

Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	10.44	0.00	0.00	0.00	10.44
2007	8.63	0.00	0.00	0.00	8.63
2008	8.37	0.00	0.00	0.00	8.37
2009	11.00	0.00	0.00	0.00	11.00
2010	6.94	0.00	0.00	0.00	6.94
2011	5.50	0.00	0.00	0.00	5.50
2012	5.33	0.00	0.00	0.00	5.33
2013	4.66	0.00	0.00	0.00	4.66
2014	4.21	0.00	0.00	0.00	4.21
2015	4.36	0.00	0.00	0.00	4.36
2016	9.83	0.00	0.00	0.00	9.83
2017	12.04	0.00	0.00	0.00	12.04
2018	14.78	0.00	0.00	0.00	14.78
2019	49.24	0.00	0.00	0.00	49.24
2020	335.42	0.00	0.00	0.00	335.42
2021	557.56	0.00	0.00	0.00	557.56
2022	1,362.30	0.00	0.00	0.00	1,362.30
2023	213,121.22	0.00	0.00	0.00	213,121.22
Totals	215,531.83	0.00	0.00	0.00	215,531.83

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	9.68	0.00	0.00	0.00	9.68
1995	44.49	0.00	0.00	0.00	44.49
1996	46.99	0.00	0.00	0.00	46.99
1997	41.13	0.00	0.00	0.00	41.13
1998	35.87	0.00	0.00	0.00	35.87
1999	35.75	0.00	0.00	0.00	35.75
2000	39.08	0.00	0.00	0.00	39.08
2001	28.81	0.00	0.00	0.00	28.81
2002	24.53	0.00	0.00	0.00	24.53
2003	19.47	0.00	0.00	0.00	19.47
2004	21.36	0.00	0.00	0.00	21.36
2005	27.64	0.00	0.00	0.00	27.64
2006	26.87	0.00	0.00	0.00	26.87
2007	23.43	0.00	0.00	0.00	23.43
2008	24.80	0.00	0.00	0.00	24.80
2009	31.36	0.00	0.00	0.00	31.36
2010	20.36	0.00	0.00	0.00	20.36
2011	16.14	0.00	0.00	0.00	16.14
2012	15.12	0.00	0.00	0.00	15.12
2013	13.78	0.00	0.00	0.00	13.78
2014	13.25	0.00	0.00	0.00	13.25
2015	14.56	0.00	0.00	0.00	14.56
2016	32.97	0.00	0.00	0.00	32.97
2017	40.65	0.00	0.00	0.00	40.65
2018	49.59	0.00	0.00	0.00	49.59
2019	174.75	0.00	0.00	0.00	174.75
2020	1,276.88	0.00	0.00	0.00	1,276.88
2021	2,117.45	0.00	0.00	0.00	2,117.45
2022	5,377.28	0.00	0.00	0.00	5,377.28
2023	865,056.23	0.00	0.00	0.00	865,056.23
Totals	874,700.27	0.00	0.00	0.00	874,700.27

Tax Distribution Detail

AUMSVILLE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1995	0.23	0.00	0.00	0.00	0.23
Totals	0.27	0.00	0.00	0.00	0.27

Summary	1,090,232.37	0.00	0.00	0.00	1,090,232.37
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.00	0.00	0.18
2008	0.05	0.00	0.00	0.00	0.05
2009	0.22	0.00	0.00	0.00	0.22
2010	0.14	0.00	0.00	0.00	0.14
2011	0.11	0.00	0.00	0.00	0.11
2012	0.11	0.00	0.00	0.00	0.11
2013	0.10	0.00	0.00	0.00	0.10
2014	0.09	0.00	0.00	0.00	0.09
2015	0.10	0.00	0.00	0.00	0.10
2016	0.24	0.00	0.00	0.00	0.24
2017	0.23	0.00	0.00	0.00	0.23
2018	0.27	0.00	0.00	0.00	0.27
2019	1.19	0.00	0.00	0.00	1.19
2020	9.61	0.00	0.00	0.00	9.61
2021	14.80	0.00	0.00	0.00	14.80
2022	32.74	0.00	0.00	0.00	32.74
2023	7,825.96	0.00	0.00	0.00	7,825.96
Totals	7,886.14	0.00	0.00	0.00	7,886.14

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.19	0.00	0.00	0.00	0.19
1995	0.92	0.00	0.00	0.00	0.92
1996	0.92	0.00	0.00	0.00	0.92
1997	0.82	0.00	0.00	0.00	0.82
1998	0.68	0.00	0.00	0.00	0.68
1999	0.85	0.00	0.00	0.00	0.85
2000	0.77	0.00	0.00	0.00	0.77
2001	0.66	0.00	0.00	0.00	0.66
2002	0.60	0.00	0.00	0.00	0.60
2003	0.49	0.00	0.00	0.00	0.49
2004	0.50	0.00	0.00	0.00	0.50
2005	0.62	0.00	0.00	0.00	0.62
2006	0.58	0.00	0.00	0.00	0.58
2007	0.35	0.00	0.00	0.00	0.35
2008	0.53	0.00	0.00	0.00	0.53
2009	0.54	0.00	0.00	0.00	0.54
2010	0.33	0.00	0.00	0.00	0.33
2011	0.27	0.00	0.00	0.00	0.27
2012	0.26	0.00	0.00	0.00	0.26
2013	0.23	0.00	0.00	0.00	0.23
2014	0.21	0.00	0.00	0.00	0.21
2015	0.22	0.00	0.00	0.00	0.22
2016	0.53	0.00	0.00	0.00	0.53
2017	0.66	0.00	0.00	0.00	0.66
2018	0.75	0.00	0.00	0.00	0.75
2019	2.42	0.00	0.00	0.00	2.42
2020	17.14	0.00	0.00	0.00	17.14
2021	26.55	0.00	0.00	0.00	26.55
2022	65.37	0.00	0.00	0.00	65.37
2023	10,240.36	0.00	0.00	0.00	10,240.36
Totals	10,365.32	0.00	0.00	0.00	10,365.32

Summary	18,251.46	0.00	0.00	0.00	18,251.46
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	7.33	0.00	0.00	0.00	7.33
1995	35.08	0.00	0.00	0.00	35.08
1996	34.23	0.00	0.00	0.00	34.23
1997	31.05	0.00	0.00	0.00	31.05
1998	26.91	0.00	0.00	0.00	26.91
1999	25.60	0.00	0.00	0.00	25.60
2000	27.90	0.00	0.00	0.00	27.90
2001	20.52	0.00	0.00	0.00	20.52
2002	17.36	0.00	0.00	0.00	17.36
2003	13.25	0.00	0.00	0.00	13.25
2004	14.46	0.00	0.00	0.00	14.46
2005	17.76	0.00	0.00	0.00	17.76
2006	17.08	0.00	0.00	0.00	17.08
2007	14.61	0.00	0.00	0.00	14.61
2008	13.33	0.00	0.00	0.00	13.33
2009	16.10	0.00	0.00	0.00	16.10
2010	9.98	0.00	0.00	0.00	9.98
2011	7.91	0.00	0.00	0.00	7.91
2012	7.31	0.00	0.00	0.00	7.31
2013	6.64	0.00	0.00	0.00	6.64
2014	6.33	0.00	0.00	0.00	6.33
2015	6.91	0.00	0.00	0.00	6.91
2016	15.88	0.00	0.00	0.00	15.88
2017	19.08	0.00	0.00	0.00	19.08
2018	22.96	0.00	0.00	0.00	22.96
2019	81.86	0.00	0.00	0.00	81.86
2020	582.32	0.00	0.00	0.00	582.32
2021	954.92	0.00	0.00	0.00	954.92
2022	2,534.23	0.00	0.00	0.00	2,534.23
2023	433,706.31	0.00	0.00	0.00	433,706.31
Totals	438,295.21	0.00	0.00	0.00	438,295.21

Summary	438,295.21	0.00	0.00	0.00	438,295.21
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.64	0.00	0.00	0.00	4.64
1995	22.57	0.00	0.00	0.00	22.57
1996	24.26	0.00	0.00	0.00	24.26
1997	22.25	0.00	0.00	0.00	22.25
1998	20.06	0.00	0.00	0.00	20.06
1999	19.87	0.00	0.00	0.00	19.87
2000	20.37	0.00	0.00	0.00	20.37
2001	14.65	0.00	0.00	0.00	14.65
2002	12.71	0.00	0.00	0.00	12.71
2003	8.51	0.00	0.00	0.00	8.51
2004	9.35	0.00	0.00	0.00	9.35
2005	11.87	0.00	0.00	0.00	11.87
2006	10.88	0.00	0.00	0.00	10.88
2007	9.68	0.00	0.00	0.00	9.68
2008	10.32	0.00	0.00	0.00	10.32
2009	13.05	0.00	0.00	0.00	13.05
2010	8.39	0.00	0.00	0.00	8.39
2011	6.66	0.00	0.00	0.00	6.66
2012	6.16	0.00	0.00	0.00	6.16
2013	5.69	0.00	0.00	0.00	5.69
2014	5.45	0.00	0.00	0.00	5.45
2015	5.88	0.00	0.00	0.00	5.88
2016	13.27	0.00	0.00	0.00	13.27
2017	16.29	0.00	0.00	0.00	16.29
2018	19.60	0.00	0.00	0.00	19.60
2019	67.31	0.00	0.00	0.00	67.31
2020	482.26	0.00	0.00	0.00	482.26
2021	781.32	0.00	0.00	0.00	781.32
2022	1,957.28	0.00	0.00	0.00	1,957.28
2023	316,453.15	0.00	0.00	0.00	316,453.15
Totals	320,063.75	0.00	0.00	0.00	320,063.75

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.93	0.00	0.00	0.00	4.93
2018	6.12	0.00	0.00	0.00	6.12
2019	20.35	0.00	0.00	0.00	20.35
2020	138.38	0.00	0.00	0.00	138.38
2021	221.95	0.00	0.00	0.00	221.95
2022	565.49	0.00	0.00	0.00	565.49
2023	92,984.07	0.00	0.00	0.00	92,984.07
Totals	93,941.29	0.00	0.00	0.00	93,941.29

Summary	414,005.04	0.00	0.00	0.00	414,005.04
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.47	0.00	0.00	0.00	2.47
1995	11.33	0.00	0.00	0.00	11.33
1996	21.66	0.00	0.00	0.00	21.66
1997	21.10	0.00	0.00	0.00	21.10
1998	18.60	0.00	0.00	0.00	18.60
1999	16.16	0.00	0.00	0.00	16.16
2000	18.36	0.00	0.00	0.00	18.36
2001	13.55	0.00	0.00	0.00	13.55
2002	11.31	0.00	0.00	0.00	11.31
2003	8.67	0.00	0.00	0.00	8.67
2004	9.56	0.00	0.00	0.00	9.56
2005	11.62	0.00	0.00	0.00	11.62
2006	11.22	0.00	0.00	0.00	11.22
2007	9.13	0.00	0.00	0.00	9.13
2008	9.48	0.00	0.00	0.00	9.48
2009	11.78	0.00	0.00	0.00	11.78
2010	7.92	0.00	0.00	0.00	7.92
2011	6.27	0.00	0.00	0.00	6.27
2012	5.34	0.00	0.00	0.00	5.34
2013	4.79	0.00	0.00	0.00	4.79
2014	4.71	0.00	0.00	0.00	4.71
2015	5.06	0.00	0.00	0.00	5.06
2016	7.34	0.00	0.00	0.00	7.34
2017	8.97	0.00	0.00	0.00	8.97
2018	10.93	0.00	0.00	0.00	10.93
2019	37.46	0.00	0.00	0.00	37.46
2020	274.82	0.00	0.00	0.00	274.82
2021	448.40	0.00	0.00	0.00	448.40
2022	1,147.11	0.00	0.00	0.00	1,147.11
2023	184,402.46	0.00	0.00	0.00	184,402.46
Totals	186,577.58	0.00	0.00	0.00	186,577.58

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.54	0.00	0.00	0.00	0.54
2015	0.73	0.00	0.00	0.00	0.73
2016	5.50	0.00	0.00	0.00	5.50
2017	6.60	0.00	0.00	0.00	6.60
2018	7.74	0.00	0.00	0.00	7.74
2019	25.31	0.00	0.00	0.00	25.31
2020	193.45	0.00	0.00	0.00	193.45
2021	297.33	0.00	0.00	0.00	297.33
2022	717.95	0.00	0.00	0.00	717.95
2023	165,104.88	0.00	0.00	0.00	165,104.88
Totals	166,360.03	0.00	0.00	0.00	166,360.03

Summary	352,937.61	0.00	0.00	0.00	352,937.61
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	10.38	0.00	0.00	0.00	10.38
1995	27.24	0.00	0.00	0.00	27.24
1996	27.44	0.00	0.00	0.00	27.44
1997	23.22	0.00	0.00	0.00	23.22
1998	24.67	0.00	0.00	0.00	24.67
1999	37.81	0.00	0.00	0.00	37.81
2000	39.52	0.00	0.00	0.00	39.52
2001	26.07	0.00	0.00	0.00	26.07
2002	22.87	0.00	0.00	0.00	22.87
2003	18.28	0.00	0.00	0.00	18.28
2004	20.15	0.00	0.00	0.00	20.15
2005	25.96	0.00	0.00	0.00	25.96
2006	25.05	0.00	0.00	0.00	25.05
2007	21.85	0.00	0.00	0.00	21.85
2008	22.38	0.00	0.00	0.00	22.38
2009	28.18	0.00	0.00	0.00	28.18
2010	17.91	0.00	0.00	0.00	17.91
2011	14.19	0.00	0.00	0.00	14.19
2012	13.94	0.00	0.00	0.00	13.94
2013	12.99	0.00	0.00	0.00	12.99
2014	12.35	0.00	0.00	0.00	12.35
2015	13.57	0.00	0.00	0.00	13.57
2016	30.61	0.00	0.00	0.00	30.61
2017	36.93	0.00	0.00	0.00	36.93
2018	32.89	0.00	0.00	0.00	32.89
2019	113.25	0.00	0.00	0.00	113.25
2020	821.14	0.00	0.00	0.00	821.14
2021	1,354.54	0.00	0.00	0.00	1,354.54
2022	3,417.82	0.00	0.00	0.00	3,417.82
2023	550,293.39	0.00	0.00	0.00	550,293.39
Totals	556,586.59	0.00	0.00	0.00	556,586.59

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	17.00	0.00	0.00	0.00	17.00
2019	58.92	0.00	0.00	0.00	58.92
2020	402.08	0.00	0.00	0.00	402.08
2021	637.31	0.00	0.00	0.00	637.31
2022	1,689.17	0.00	0.00	0.00	1,689.17
2023	269,087.46	0.00	0.00	0.00	269,087.46
Totals	271,891.94	0.00	0.00	0.00	271,891.94

Summary	828,478.53	0.00	0.00	0.00	828,478.53
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.23	0.00	0.00	0.00	0.23
1995	0.82	0.00	0.00	0.00	0.82
1996	59.81	0.00	0.00	0.00	59.81
1997	56.35	0.00	0.00	0.00	56.35
1998	48.35	0.00	0.00	0.00	48.35
1999	44.65	0.00	0.00	0.00	44.65
2000	51.94	0.00	0.00	0.00	51.94
2001	37.01	0.00	0.00	0.00	37.01
2002	33.28	0.00	0.00	0.00	33.28
2003	22.09	0.00	0.00	0.00	22.09
2004	28.58	0.00	0.00	0.00	28.58
2005	35.61	0.00	0.00	0.00	35.61
2006	34.29	0.00	0.00	0.00	34.29
2007	31.03	0.00	0.00	0.00	31.03
2008	30.05	0.00	0.00	0.00	30.05
2009	36.77	0.00	0.00	0.00	36.77
2010	22.23	0.00	0.00	0.00	22.23
2011	17.63	0.00	0.00	0.00	17.63
2012	16.37	0.00	0.00	0.00	16.37
2013	12.91	0.00	0.00	0.00	12.91
2014	12.45	0.00	0.00	0.00	12.45
2015	13.35	0.00	0.00	0.00	13.35
2016	30.23	0.00	0.00	0.00	30.23
2017	36.55	0.00	0.00	0.00	36.55
2018	45.11	0.00	0.00	0.00	45.11
2019	155.25	0.00	0.00	0.00	155.25
2020	1,118.41	0.00	0.00	0.00	1,118.41
2021	1,793.80	0.00	0.00	0.00	1,793.80
2022	4,622.06	0.00	0.00	0.00	4,622.06
2023	736,928.18	0.00	0.00	0.00	736,928.18
Totals	745,375.39	0.00	0.00	0.00	745,375.39

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.29	0.00	0.00	0.00	3.29
2014	3.36	0.00	0.00	0.00	3.36
2015	3.41	0.00	0.00	0.00	3.41
2016	8.18	0.00	0.00	0.00	8.18
2017	9.87	0.00	0.00	0.00	9.87
2018	11.88	0.00	0.00	0.00	11.88
2019	36.14	0.00	0.00	0.00	36.14
2020	264.27	0.00	0.00	0.00	264.27
2021	420.29	0.00	0.00	0.00	420.29
2022	1,082.38	0.00	0.00	0.00	1,082.38
2023	199,588.83	0.00	0.00	0.00	199,588.83
Totals	201,431.90	0.00	0.00	0.00	201,431.90

Tax Distribution Detail

SUBLIMITY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.93	0.00	0.00	0.00	1.93
1995	9.82	0.00	0.00	0.00	9.82
Totals	11.75	0.00	0.00	0.00	11.75

STAYTON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.03	0.00	0.00	0.00	4.03
1995	29.54	0.00	0.00	0.00	29.54
Totals	33.57	0.00	0.00	0.00	33.57

STAYTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.80	0.00	0.00	0.00	3.80
1995	29.48	0.00	0.00	0.00	29.48
Totals	33.28	0.00	0.00	0.00	33.28

Summary	946,885.89	0.00	0.00	0.00	946,885.89
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	24.30	0.00	0.00	0.00	24.30
2010	35.21	0.00	0.00	0.00	35.21
2011	27.90	0.00	0.00	0.00	27.90
2012	35.16	0.00	0.00	0.00	35.16
2013	35.81	0.00	0.00	0.00	35.81
2014	56.16	0.00	0.00	0.00	56.16
2015	66.29	0.00	0.00	0.00	66.29
2016	89.82	0.00	0.00	0.00	89.82
2017	126.08	0.00	0.00	0.00	126.08
2018	348.70	0.00	0.00	0.00	348.70
2019	1,376.17	0.00	0.00	0.00	1,376.17
2020	10,209.79	0.00	0.00	0.00	10,209.79
2021	16,332.10	0.00	0.00	0.00	16,332.10
2022	41,692.23	0.00	0.00	0.00	41,692.23
2023	6,793,676.89	0.00	0.00	0.00	6,793,676.89
Totals	6,864,132.61	0.00	0.00	0.00	6,864,132.61

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	209.23	0.00	0.00	0.00	209.23
1995	944.47	0.00	0.00	0.00	944.47
1996	844.34	0.00	0.00	0.00	844.34
1997	772.69	0.00	0.00	0.00	772.69
1998	684.98	0.00	0.00	0.00	684.98
1999	818.43	0.00	0.00	0.00	818.43
2000	872.00	0.00	0.00	0.00	872.00
2001	656.25	0.00	0.00	0.00	656.25
2002	565.07	0.00	0.00	0.00	565.07
2003	452.16	0.00	0.00	0.00	452.16
2004	508.28	0.00	0.00	0.00	508.28
2005	602.34	0.00	0.00	0.00	602.34
2006	564.63	0.00	0.00	0.00	564.63
2007	486.11	0.00	0.00	0.00	486.11
2008	511.02	0.00	0.00	0.00	511.02
2009	617.37	0.00	0.00	0.00	617.37
2010	366.84	0.00	0.00	0.00	366.84
2011	290.79	0.00	0.00	0.00	290.79
2012	277.68	0.00	0.00	0.00	277.68
2013	244.15	0.00	0.00	0.00	244.15
2014	203.34	0.00	0.00	0.00	203.34
2015	223.32	0.00	0.00	0.00	223.32
2016	499.68	0.00	0.00	0.00	499.68
2017	617.38	0.00	0.00	0.00	617.38
2018	746.83	0.00	0.00	0.00	746.83
2019	2,273.58	0.00	0.00	0.00	2,273.58
2020	16,220.27	0.00	0.00	0.00	16,220.27
2021	26,212.65	0.00	0.00	0.00	26,212.65
2022	65,904.96	0.00	0.00	0.00	65,904.96
2023	10,612,456.36	0.00	0.00	0.00	10,612,456.36
Totals	10,736,647.20	0.00	0.00	0.00	10,736,647.20

Summary	17,600,779.81	0.00	0.00	0.00	17,600,779.81
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.24	0.00	0.00	0.00	1.24
1995	7.98	0.00	0.00	0.00	7.98
1996	8.89	0.00	0.00	0.00	8.89
1997	7.67	0.00	0.00	0.00	7.67
1998	6.03	0.00	0.00	0.00	6.03
1999	6.42	0.00	0.00	0.00	6.42
2000	7.27	0.00	0.00	0.00	7.27
2001	5.58	0.00	0.00	0.00	5.58
2002	5.19	0.00	0.00	0.00	5.19
2003	3.64	0.00	0.00	0.00	3.64
2004	4.03	0.00	0.00	0.00	4.03
2005	5.08	0.00	0.00	0.00	5.08
2006	4.88	0.00	0.00	0.00	4.88
2007	4.13	0.00	0.00	0.00	4.13
2008	4.30	0.00	0.00	0.00	4.30
2009	5.54	0.00	0.00	0.00	5.54
2010	3.52	0.00	0.00	0.00	3.52
2011	2.79	0.00	0.00	0.00	2.79
2012	2.67	0.00	0.00	0.00	2.67
2013	2.43	0.00	0.00	0.00	2.43
2014	2.35	0.00	0.00	0.00	2.35
2015	2.55	0.00	0.00	0.00	2.55
2016	5.64	0.00	0.00	0.00	5.64
2017	6.89	0.00	0.00	0.00	6.89
2018	8.29	0.00	0.00	0.00	8.29
2019	28.64	0.00	0.00	0.00	28.64
2020	206.45	0.00	0.00	0.00	206.45
2021	240.07	0.00	0.00	0.00	240.07
2022	665.97	0.00	0.00	0.00	665.97
2023	126,806.81	0.00	0.00	0.00	126,806.81
Totals	128,072.94	0.00	0.00	0.00	128,072.94

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	14.05	0.00	0.00	0.00	14.05
2020	92.73	0.00	0.00	0.00	92.73
2021	116.09	0.00	0.00	0.00	116.09
2022	299.50	0.00	0.00	0.00	299.50
2023	52,551.20	0.00	0.00	0.00	52,551.20
Totals	53,073.57	0.00	0.00	0.00	53,073.57

DETROIT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.72	0.00	0.00	0.00	0.72
Totals	0.72	0.00	0.00	0.00	0.72

Summary	181,147.23	0.00	0.00	0.00	181,147.23
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	17.63	0.00	0.00	0.00	17.63
2008	17.22	0.00	0.00	0.00	17.22
2009	23.02	0.00	0.00	0.00	23.02
2010	15.61	0.00	0.00	0.00	15.61
2011	12.37	0.00	0.00	0.00	12.37
2012	10.66	0.00	0.00	0.00	10.66
2013	8.91	0.00	0.00	0.00	8.91
2014	9.23	0.00	0.00	0.00	9.23
2015	9.84	0.00	0.00	0.00	9.84
2016	22.53	0.00	0.00	0.00	22.53
2017	27.20	0.00	0.00	0.00	27.20
2018	31.90	0.00	0.00	0.00	31.90
2019	109.15	0.00	0.00	0.00	109.15
2020	793.18	0.00	0.00	0.00	793.18
2021	1,259.11	0.00	0.00	0.00	1,259.11
2022	3,127.78	0.00	0.00	0.00	3,127.78
2023	486,237.88	0.00	0.00	0.00	486,237.88
Totals	491,733.22	0.00	0.00	0.00	491,733.22

SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	7.29	0.00	0.00	0.00	7.29
1995	44.68	0.00	0.00	0.00	44.68
1996	39.82	0.00	0.00	0.00	39.82
Totals	91.79	0.00	0.00	0.00	91.79

Tax Distribution Detail

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	5.53	0.00	0.00	0.00	5.53
1995	22.44	0.00	0.00	0.00	22.44
1996	23.32	0.00	0.00	0.00	23.32
1997	76.22	0.00	0.00	0.00	76.22
1998	65.86	0.00	0.00	0.00	65.86
1999	59.59	0.00	0.00	0.00	59.59
2000	68.17	0.00	0.00	0.00	68.17
2001	51.80	0.00	0.00	0.00	51.80
2002	44.22	0.00	0.00	0.00	44.22
2003	35.14	0.00	0.00	0.00	35.14
2004	39.30	0.00	0.00	0.00	39.30
2005	51.19	0.00	0.00	0.00	51.19
2006	48.81	0.00	0.00	0.00	48.81
2007	40.73	0.00	0.00	0.00	40.73
2008	43.98	0.00	0.00	0.00	43.98
2009	55.35	0.00	0.00	0.00	55.35
2010	35.16	0.00	0.00	0.00	35.16
2011	27.88	0.00	0.00	0.00	27.88
2012	25.80	0.00	0.00	0.00	25.80
2013	18.78	0.00	0.00	0.00	18.78
2014	18.01	0.00	0.00	0.00	18.01
2015	19.73	0.00	0.00	0.00	19.73
2016	44.77	0.00	0.00	0.00	44.77
2017	55.04	0.00	0.00	0.00	55.04
2018	66.77	0.00	0.00	0.00	66.77
2019	231.57	0.00	0.00	0.00	231.57
2020	1,658.66	0.00	0.00	0.00	1,658.66
2021	2,693.31	0.00	0.00	0.00	2,693.31
2022	6,758.61	0.00	0.00	0.00	6,758.61
2023	1,082,765.02	0.00	0.00	0.00	1,082,765.02
Totals	1,095,150.76	0.00	0.00	0.00	1,095,150.76

EVERGREEN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.18	0.00	0.00	0.00	0.18
1995	0.81	0.00	0.00	0.00	0.81
1996	0.84	0.00	0.00	0.00	0.84
Totals	1.83	0.00	0.00	0.00	1.83

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.79	0.00	0.00	0.00	0.79
1995	3.55	0.00	0.00	0.00	3.55
1996	3.60	0.00	0.00	0.00	3.60
1997	0.31	0.00	0.00	0.00	0.31
1998	0.26	0.00	0.00	0.00	0.26
1999	0.28	0.00	0.00	0.00	0.28
2000	0.31	0.00	0.00	0.00	0.31
2001	0.22	0.00	0.00	0.00	0.22
2002	0.16	0.00	0.00	0.00	0.16
2003	0.11	0.00	0.00	0.00	0.11
2004	0.15	0.00	0.00	0.00	0.15
2005	0.14	0.00	0.00	0.00	0.14
2006	0.15	0.00	0.00	0.00	0.15
2007	0.11	0.00	0.00	0.00	0.11
2008	0.11	0.00	0.00	0.00	0.11
Totals	10.25	0.00	0.00	0.00	10.25

CENTRAL HOWELL SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.53	0.00	0.00	0.00	0.53
1995	2.29	0.00	0.00	0.00	2.29
1996	2.32	0.00	0.00	0.00	2.32
Totals	5.14	0.00	0.00	0.00	5.14

PRATUM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.36	0.00	0.00	0.00	0.36
1995	1.58	0.00	0.00	0.00	1.58
1996	1.63	0.00	0.00	0.00	1.63
Totals	3.57	0.00	0.00	0.00	3.57

BETHANY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.40	0.00	0.00	0.00	0.40
1995	1.77	0.00	0.00	0.00	1.77
1996	1.84	0.00	0.00	0.00	1.84
Totals	4.01	0.00	0.00	0.00	4.01

SCOTTS MILLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.44	0.00	0.00	0.00	0.44
1995	1.85	0.00	0.00	0.00	1.85
1996	1.95	0.00	0.00	0.00	1.95
Totals	4.24	0.00	0.00	0.00	4.24

Tax Distribution Detail

MONITOR SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.35	0.00	0.00	0.00	0.35
1995	1.51	0.00	0.00	0.00	1.51
1996	1.56	0.00	0.00	0.00	1.56
Totals	3.42	0.00	0.00	0.00	3.42

SILVER CREST SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.59	0.00	0.00	0.00	0.59
1995	2.42	0.00	0.00	0.00	2.42
1996	2.61	0.00	0.00	0.00	2.61
Totals	5.62	0.00	0.00	0.00	5.62

BUTTE CREEK SCHOOL D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	1.72	0.00	0.00	0.00	1.72
1996	1.66	0.00	0.00	0.00	1.66
Totals	3.38	0.00	0.00	0.00	3.38

Summary	1,587,017.23	0.00	0.00	0.00	1,587,017.23
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.65	0.00	0.00	0.00	1.65
2008	2.33	0.00	0.00	0.00	2.33
2009	2.28	0.00	0.00	0.00	2.28
2010	1.40	0.00	0.00	0.00	1.40
2011	1.11	0.00	0.00	0.00	1.11
2012	1.07	0.00	0.00	0.00	1.07
2013	0.94	0.00	0.00	0.00	0.94
2014	0.90	0.00	0.00	0.00	0.90
2015	0.92	0.00	0.00	0.00	0.92
Totals	12.60	0.00	0.00	0.00	12.60

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.80	0.00	0.00	0.00	1.80
1995	7.91	0.00	0.00	0.00	7.91
1996	8.60	0.00	0.00	0.00	8.60
1997	7.53	0.00	0.00	0.00	7.53
1998	6.24	0.00	0.00	0.00	6.24
1999	6.20	0.00	0.00	0.00	6.20
2000	6.73	0.00	0.00	0.00	6.73
2001	5.39	0.00	0.00	0.00	5.39
2002	4.45	0.00	0.00	0.00	4.45
2003	3.59	0.00	0.00	0.00	3.59
2004	3.82	0.00	0.00	0.00	3.82
2005	4.85	0.00	0.00	0.00	4.85
2006	4.16	0.00	0.00	0.00	4.16
2007	3.69	0.00	0.00	0.00	3.69
2008	3.83	0.00	0.00	0.00	3.83
2009	4.88	0.00	0.00	0.00	4.88
2010	3.00	0.00	0.00	0.00	3.00
2011	2.38	0.00	0.00	0.00	2.38
2012	2.25	0.00	0.00	0.00	2.25
2013	2.06	0.00	0.00	0.00	2.06
2014	1.98	0.00	0.00	0.00	1.98
2015	2.18	0.00	0.00	0.00	2.18
2016	4.94	0.00	0.00	0.00	4.94
2017	6.03	0.00	0.00	0.00	6.03
2018	7.31	0.00	0.00	0.00	7.31
2019	25.51	0.00	0.00	0.00	25.51
2020	182.08	0.00	0.00	0.00	182.08
2021	294.84	0.00	0.00	0.00	294.84
2022	757.98	0.00	0.00	0.00	757.98
2023	118,169.47	0.00	0.00	0.00	118,169.47
Totals	119,545.68	0.00	0.00	0.00	119,545.68

Tax Distribution Detail

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.63	0.00	0.00	0.00	0.63
2016	3.57	0.00	0.00	0.00	3.57
2017	4.29	0.00	0.00	0.00	4.29
2018	4.88	0.00	0.00	0.00	4.88
2019	16.59	0.00	0.00	0.00	16.59
2020	115.81	0.00	0.00	0.00	115.81
2021	185.53	0.00	0.00	0.00	185.53
2022	467.02	0.00	0.00	0.00	467.02
2023	71,947.08	0.00	0.00	0.00	71,947.08
Totals	72,745.40	0.00	0.00	0.00	72,745.40

Summary	192,303.68	0.00	0.00	0.00	192,303.68
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	17.20	0.00	0.00	0.00	17.20
1995	99.42	0.00	0.00	0.00	99.42
1996	103.21	0.00	0.00	0.00	103.21
1997	93.37	0.00	0.00	0.00	93.37
1998	84.76	0.00	0.00	0.00	84.76
1999	84.59	0.00	0.00	0.00	84.59
2000	98.04	0.00	0.00	0.00	98.04
2001	67.85	0.00	0.00	0.00	67.85
2002	62.20	0.00	0.00	0.00	62.20
2003	56.99	0.00	0.00	0.00	56.99
2004	61.33	0.00	0.00	0.00	61.33
2005	79.33	0.00	0.00	0.00	79.33
2006	77.57	0.00	0.00	0.00	77.57
2007	67.13	0.00	0.00	0.00	67.13
2008	70.32	0.00	0.00	0.00	70.32
2009	84.41	0.00	0.00	0.00	84.41
2010	49.82	0.00	0.00	0.00	49.82
2011	39.49	0.00	0.00	0.00	39.49
2012	36.86	0.00	0.00	0.00	36.86
2013	33.61	0.00	0.00	0.00	33.61
2014	29.94	0.00	0.00	0.00	29.94
2015	22.73	0.00	0.00	0.00	22.73
2016	52.33	0.00	0.00	0.00	52.33
2017	62.86	0.00	0.00	0.00	62.86
2018	75.29	0.00	0.00	0.00	75.29
2019	258.45	0.00	0.00	0.00	258.45
2020	1,833.93	0.00	0.00	0.00	1,833.93
2021	3,017.38	0.00	0.00	0.00	3,017.38
2022	7,826.08	0.00	0.00	0.00	7,826.08
2023	1,267,506.52	0.00	0.00	0.00	1,267,506.52
Totals	1,282,053.01	0.00	0.00	0.00	1,282,053.01

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.76	0.00	0.00	0.00	11.76
2016	28.18	0.00	0.00	0.00	28.18
2017	34.46	0.00	0.00	0.00	34.46
2018	41.05	0.00	0.00	0.00	41.05
2019	146.47	0.00	0.00	0.00	146.47
2020	1,028.11	0.00	0.00	0.00	1,028.11
2021	1,710.83	0.00	0.00	0.00	1,710.83
2022	4,497.16	0.00	0.00	0.00	4,497.16
2023	713,940.98	0.00	0.00	0.00	713,940.98
Totals	721,439.00	0.00	0.00	0.00	721,439.00

Summary	2,003,492.01	0.00	0.00	0.00	2,003,492.01
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.59	0.00	0.00	0.00	0.59
2004	0.62	0.00	0.00	0.00	0.62
2005	0.77	0.00	0.00	0.00	0.77
2006	0.71	0.00	0.00	0.00	0.71
Totals	2.69	0.00	0.00	0.00	2.69

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.12	0.00	0.00	0.00	1.12
1995	6.16	0.00	0.00	0.00	6.16
1996	5.97	0.00	0.00	0.00	5.97
1997	5.84	0.00	0.00	0.00	5.84
1998	3.75	0.00	0.00	0.00	3.75
1999	3.68	0.00	0.00	0.00	3.68
2000	4.02	0.00	0.00	0.00	4.02
2001	3.01	0.00	0.00	0.00	3.01
2002	2.46	0.00	0.00	0.00	2.46
2003	1.97	0.00	0.00	0.00	1.97
2004	2.12	0.00	0.00	0.00	2.12
2005	2.74	0.00	0.00	0.00	2.74
2006	2.86	0.00	0.00	0.00	2.86
2007	2.36	0.00	0.00	0.00	2.36
2008	2.65	0.00	0.00	0.00	2.65
2009	3.45	0.00	0.00	0.00	3.45
2010	2.26	0.00	0.00	0.00	2.26
2011	1.82	0.00	0.00	0.00	1.82
2012	1.75	0.00	0.00	0.00	1.75
2013	1.61	0.00	0.00	0.00	1.61
2014	1.58	0.00	0.00	0.00	1.58
2015	1.73	0.00	0.00	0.00	1.73
2016	3.99	0.00	0.00	0.00	3.99
2017	5.08	0.00	0.00	0.00	5.08
2018	6.54	0.00	0.00	0.00	6.54
2019	22.82	0.00	0.00	0.00	22.82
2020	169.31	0.00	0.00	0.00	169.31
2021	283.22	0.00	0.00	0.00	283.22
2022	738.57	0.00	0.00	0.00	738.57
2023	120,957.69	0.00	0.00	0.00	120,957.69
Totals	122,252.13	0.00	0.00	0.00	122,252.13

Summary	122,254.82	0.00	0.00	0.00	122,254.82
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.32	0.00	0.00	0.00	0.32
1995	2.09	0.00	0.00	0.00	2.09
1996	1.99	0.00	0.00	0.00	1.99
1997	1.78	0.00	0.00	0.00	1.78
1998	2.07	0.00	0.00	0.00	2.07
1999	3.75	0.00	0.00	0.00	3.75
2000	4.02	0.00	0.00	0.00	4.02
2001	2.96	0.00	0.00	0.00	2.96
2002	1.80	0.00	0.00	0.00	1.80
2003	1.47	0.00	0.00	0.00	1.47
2004	2.06	0.00	0.00	0.00	2.06
2005	2.62	0.00	0.00	0.00	2.62
2006	2.83	0.00	0.00	0.00	2.83
2007	2.30	0.00	0.00	0.00	2.30
2008	2.42	0.00	0.00	0.00	2.42
2009	2.97	0.00	0.00	0.00	2.97
2010	0.85	0.00	0.00	0.00	0.85
2011	0.69	0.00	0.00	0.00	0.69
2012	0.67	0.00	0.00	0.00	0.67
2013	0.60	0.00	0.00	0.00	0.60
2014	0.59	0.00	0.00	0.00	0.59
2015	0.65	0.00	0.00	0.00	0.65
2016	1.58	0.00	0.00	0.00	1.58
2017	2.05	0.00	0.00	0.00	2.05
2018	2.53	0.00	0.00	0.00	2.53
2019	8.74	0.00	0.00	0.00	8.74
2020	63.24	0.00	0.00	0.00	63.24
2021	104.25	0.00	0.00	0.00	104.25
2022	272.96	0.00	0.00	0.00	272.96
2023	44,752.41	0.00	0.00	0.00	44,752.41
Totals	45,249.26	0.00	0.00	0.00	45,249.26

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.16	0.00	0.00	0.00	1.16
2011	0.93	0.00	0.00	0.00	0.93
2012	0.93	0.00	0.00	0.00	0.93
2013	0.85	0.00	0.00	0.00	0.85
2014	0.73	0.00	0.00	0.00	0.73
2015	0.85	0.00	0.00	0.00	0.85
2016	1.93	0.00	0.00	0.00	1.93
2017	2.38	0.00	0.00	0.00	2.38
2018	2.95	0.00	0.00	0.00	2.95
2019	9.79	0.00	0.00	0.00	9.79
2020	70.77	0.00	0.00	0.00	70.77
2021	117.53	0.00	0.00	0.00	117.53
2022	295.65	0.00	0.00	0.00	295.65
2023	31,846.62	0.00	0.00	0.00	31,846.62
Totals	32,353.07	0.00	0.00	0.00	32,353.07

Summary	77,602.33	0.00	0.00	0.00	77,602.33
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
1995	0.65	0.00	0.00	0.00	0.65
1996	0.63	0.00	0.00	0.00	0.63
1997	0.49	0.00	0.00	0.00	0.49
1998	0.30	0.00	0.00	0.00	0.30
1999	0.30	0.00	0.00	0.00	0.30
2000	0.34	0.00	0.00	0.00	0.34
2001	0.24	0.00	0.00	0.00	0.24
2002	0.21	0.00	0.00	0.00	0.21
2003	0.18	0.00	0.00	0.00	0.18
2004	0.20	0.00	0.00	0.00	0.20
2005	0.23	0.00	0.00	0.00	0.23
2006	0.22	0.00	0.00	0.00	0.22
2007	0.20	0.00	0.00	0.00	0.20
2008	0.21	0.00	0.00	0.00	0.21
2009	0.28	0.00	0.00	0.00	0.28
2010	0.19	0.00	0.00	0.00	0.19
2011	0.14	0.00	0.00	0.00	0.14
2012	0.15	0.00	0.00	0.00	0.15
2013	0.13	0.00	0.00	0.00	0.13
2014	0.14	0.00	0.00	0.00	0.14
2015	0.15	0.00	0.00	0.00	0.15
2016	0.35	0.00	0.00	0.00	0.35
2017	0.43	0.00	0.00	0.00	0.43
2018	0.52	0.00	0.00	0.00	0.52
2019	1.79	0.00	0.00	0.00	1.79
2020	13.15	0.00	0.00	0.00	13.15
2021	13.12	0.00	0.00	0.00	13.12
2022	38.98	0.00	0.00	0.00	38.98
2023	8,041.25	0.00	0.00	0.00	8,041.25
Totals	8,115.27	0.00	0.00	0.00	8,115.27

Summary	8,115.27	0.00	0.00	0.00	8,115.27
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.00	0.00	0.16
2006	0.17	0.00	0.00	0.00	0.17
2007	0.21	0.00	0.00	0.00	0.21
2008	0.23	0.00	0.00	0.00	0.23
2009	0.28	0.00	0.00	0.00	0.28
2010	0.17	0.00	0.00	0.00	0.17
2011	0.14	0.00	0.00	0.00	0.14
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2015	0.05	0.00	0.00	0.00	0.05
2016	0.05	0.00	0.00	0.00	0.05
2017	0.14	0.00	0.00	0.00	0.14
2018	0.13	0.00	0.00	0.00	0.13
2019	0.50	0.00	0.00	0.00	0.50
2020	3.80	0.00	0.00	0.00	3.80
2021	6.08	0.00	0.00	0.00	6.08
2022	18.18	0.00	0.00	0.00	18.18
2023	2,894.62	0.00	0.00	0.00	2,894.62
Totals	2,925.07	0.00	0.00	0.00	2,925.07

DONALD (OLD CODE)

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.15	0.00	0.00	0.00	0.15
1995	0.94	0.00	0.00	0.00	0.94
1996	0.91	0.00	0.00	0.00	0.91
Totals	2.00	0.00	0.00	0.00	2.00

Tax Distribution Detail

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.90	0.00	0.00	0.00	0.90
1998	0.57	0.00	0.00	0.00	0.57
1999	0.54	0.00	0.00	0.00	0.54
2000	0.59	0.00	0.00	0.00	0.59
2001	0.42	0.00	0.00	0.00	0.42
2002	0.38	0.00	0.00	0.00	0.38
2003	0.29	0.00	0.00	0.00	0.29
2004	0.33	0.00	0.00	0.00	0.33
2005	0.46	0.00	0.00	0.00	0.46
2006	0.55	0.00	0.00	0.00	0.55
2007	0.42	0.00	0.00	0.00	0.42
2008	0.41	0.00	0.00	0.00	0.41
2009	0.53	0.00	0.00	0.00	0.53
2010	0.33	0.00	0.00	0.00	0.33
2011	0.26	0.00	0.00	0.00	0.26
2012	0.15	0.00	0.00	0.00	0.15
2013	0.14	0.00	0.00	0.00	0.14
2014	0.14	0.00	0.00	0.00	0.14
2015	0.15	0.00	0.00	0.00	0.15
2016	0.36	0.00	0.00	0.00	0.36
2017	0.44	0.00	0.00	0.00	0.44
2018	0.66	0.00	0.00	0.00	0.66
2019	2.68	0.00	0.00	0.00	2.68
2020	18.92	0.00	0.00	0.00	18.92
2021	31.60	0.00	0.00	0.00	31.60
2022	89.90	0.00	0.00	0.00	89.90
2023	16,003.72	0.00	0.00	0.00	16,003.72
Totals	16,155.84	0.00	0.00	0.00	16,155.84

Summary	19,082.91	0.00	0.00	0.00	19,082.91
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1995	0.22	0.00	0.00	0.00	0.22
1996	0.21	0.00	0.00	0.00	0.21
1997	0.20	0.00	0.00	0.00	0.20
1998	0.13	0.00	0.00	0.00	0.13
1999	0.08	0.00	0.00	0.00	0.08
2000	0.10	0.00	0.00	0.00	0.10
2001	0.04	0.00	0.00	0.00	0.04
2002	0.08	0.00	0.00	0.00	0.08
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.05	0.00	0.00	0.00	0.05
2006	0.06	0.00	0.00	0.00	0.06
2007	0.05	0.00	0.00	0.00	0.05
2008	0.06	0.00	0.00	0.00	0.06
2009	0.08	0.00	0.00	0.00	0.08
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.06	0.00	0.00	0.00	0.06
2019	0.21	0.00	0.00	0.00	0.21
2020	1.46	0.00	0.00	0.00	1.46
2021	1.76	0.00	0.00	0.00	1.76
2022	5.16	0.00	0.00	0.00	5.16
2023	944.35	0.00	0.00	0.00	944.35
Totals	954.67	0.00	0.00	0.00	954.67

Summary	954.67	0.00	0.00	0.00	954.67
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.39	0.00	0.00	0.00	0.39
1995	2.86	0.00	0.00	0.00	2.86
1996	3.11	0.00	0.00	0.00	3.11
1997	4.48	0.00	0.00	0.00	4.48
1998	3.25	0.00	0.00	0.00	3.25
1999	3.42	0.00	0.00	0.00	3.42
2000	3.98	0.00	0.00	0.00	3.98
2001	2.97	0.00	0.00	0.00	2.97
2002	2.53	0.00	0.00	0.00	2.53
2003	2.08	0.00	0.00	0.00	2.08
2004	2.27	0.00	0.00	0.00	2.27
2005	3.01	0.00	0.00	0.00	3.01
2006	3.08	0.00	0.00	0.00	3.08
2007	2.72	0.00	0.00	0.00	2.72
2008	2.88	0.00	0.00	0.00	2.88
2009	3.64	0.00	0.00	0.00	3.64
2010	2.10	0.00	0.00	0.00	2.10
2011	1.68	0.00	0.00	0.00	1.68
2012	1.43	0.00	0.00	0.00	1.43
2013	1.30	0.00	0.00	0.00	1.30
2014	1.35	0.00	0.00	0.00	1.35
2015	1.60	0.00	0.00	0.00	1.60
2016	3.84	0.00	0.00	0.00	3.84
2017	4.95	0.00	0.00	0.00	4.95
2018	6.26	0.00	0.00	0.00	6.26
2019	21.87	0.00	0.00	0.00	21.87
2020	161.25	0.00	0.00	0.00	161.25
2021	259.84	0.00	0.00	0.00	259.84
2022	712.95	0.00	0.00	0.00	712.95
2023	123,406.94	0.00	0.00	0.00	123,406.94
Totals	124,634.03	0.00	0.00	0.00	124,634.03

Summary	124,634.03	0.00	0.00	0.00	124,634.03
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.33	0.00	0.00	0.00	1.33
1995	7.36	0.00	0.00	0.00	7.36
1996	6.07	0.00	0.00	0.00	6.07
1997	5.65	0.00	0.00	0.00	5.65
1998	3.61	0.00	0.00	0.00	3.61
1999	3.62	0.00	0.00	0.00	3.62
2000	4.02	0.00	0.00	0.00	4.02
2001	2.82	0.00	0.00	0.00	2.82
2002	2.47	0.00	0.00	0.00	2.47
2003	2.07	0.00	0.00	0.00	2.07
2004	2.37	0.00	0.00	0.00	2.37
2005	3.13	0.00	0.00	0.00	3.13
2006	3.08	0.00	0.00	0.00	3.08
2007	2.79	0.00	0.00	0.00	2.79
2008	2.95	0.00	0.00	0.00	2.95
2009	3.80	0.00	0.00	0.00	3.80
2010	2.55	0.00	0.00	0.00	2.55
2011	2.02	0.00	0.00	0.00	2.02
2012	1.96	0.00	0.00	0.00	1.96
2013	1.73	0.00	0.00	0.00	1.73
2014	1.72	0.00	0.00	0.00	1.72
2015	1.88	0.00	0.00	0.00	1.88
2016	4.34	0.00	0.00	0.00	4.34
2017	5.87	0.00	0.00	0.00	5.87
2018	7.45	0.00	0.00	0.00	7.45
2019	25.14	0.00	0.00	0.00	25.14
2020	184.46	0.00	0.00	0.00	184.46
2021	314.50	0.00	0.00	0.00	314.50
2022	813.99	0.00	0.00	0.00	813.99
2023	131,981.92	0.00	0.00	0.00	131,981.92
Totals	133,406.67	0.00	0.00	0.00	133,406.67

Summary	133,406.67	0.00	0.00	0.00	133,406.67
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1995	0.21	0.00	0.00	0.00	0.21
1996	0.20	0.00	0.00	0.00	0.20
1997	0.19	0.00	0.00	0.00	0.19
1998	0.12	0.00	0.00	0.00	0.12
1999	0.08	0.00	0.00	0.00	0.08
2000	0.10	0.00	0.00	0.00	0.10
2001	0.06	0.00	0.00	0.00	0.06
2002	0.07	0.00	0.00	0.00	0.07
2003	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2005	0.07	0.00	0.00	0.00	0.07
2006	0.07	0.00	0.00	0.00	0.07
2007	0.06	0.00	0.00	0.00	0.06
2008	0.06	0.00	0.00	0.00	0.06
2009	0.07	0.00	0.00	0.00	0.07
2010	0.04	0.00	0.00	0.00	0.04
2011	0.04	0.00	0.00	0.00	0.04
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.07	0.00	0.00	0.00	0.07
2017	0.08	0.00	0.00	0.00	0.08
2018	0.09	0.00	0.00	0.00	0.09
2019	0.36	0.00	0.00	0.00	0.36
2020	2.77	0.00	0.00	0.00	2.77
2021	4.48	0.00	0.00	0.00	4.48
2022	11.67	0.00	0.00	0.00	11.67
2023	1,870.81	0.00	0.00	0.00	1,870.81
Totals	1,892.00	0.00	0.00	0.00	1,892.00

Summary	1,892.00	0.00	0.00	0.00	1,892.00
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.34	0.00	0.00	0.00	0.34
1995	3.28	0.00	0.00	0.00	3.28
1996	2.97	0.00	0.00	0.00	2.97
1997	2.69	0.00	0.00	0.00	2.69
1998	1.68	0.00	0.00	0.00	1.68
1999	1.73	0.00	0.00	0.00	1.73
2000	1.89	0.00	0.00	0.00	1.89
2001	1.41	0.00	0.00	0.00	1.41
2002	1.23	0.00	0.00	0.00	1.23
2003	0.95	0.00	0.00	0.00	0.95
2004	1.03	0.00	0.00	0.00	1.03
2005	1.31	0.00	0.00	0.00	1.31
2006	1.35	0.00	0.00	0.00	1.35
2007	1.17	0.00	0.00	0.00	1.17
2008	1.30	0.00	0.00	0.00	1.30
2009	1.65	0.00	0.00	0.00	1.65
2010	1.08	0.00	0.00	0.00	1.08
2011	0.86	0.00	0.00	0.00	0.86
2012	0.83	0.00	0.00	0.00	0.83
2013	0.76	0.00	0.00	0.00	0.76
2014	0.74	0.00	0.00	0.00	0.74
2015	0.80	0.00	0.00	0.00	0.80
2016	1.84	0.00	0.00	0.00	1.84
2017	2.38	0.00	0.00	0.00	2.38
2018	2.90	0.00	0.00	0.00	2.90
2019	9.87	0.00	0.00	0.00	9.87
2020	71.09	0.00	0.00	0.00	71.09
2021	119.52	0.00	0.00	0.00	119.52
2022	310.23	0.00	0.00	0.00	310.23
2023	51,462.64	0.00	0.00	0.00	51,462.64
Totals	52,011.52	0.00	0.00	0.00	52,011.52

Summary	52,011.52	0.00	0.00	0.00	52,011.52
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091210-KEIZER CITY OF

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.00	0.00	0.03
2003	0.02	0.00	0.00	0.00	0.02
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.43	0.00	0.00	0.00	0.43

K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
Totals	0.07	0.00	0.00	0.00	0.07

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.99	0.00	0.00	0.00	4.99
1995	35.64	0.00	0.00	0.00	35.64
1996	36.96	0.00	0.00	0.00	36.96
1997	37.48	0.00	0.00	0.00	37.48
1998	23.56	0.00	0.00	0.00	23.56
1999	23.92	0.00	0.00	0.00	23.92
2000	26.68	0.00	0.00	0.00	26.68
2001	20.02	0.00	0.00	0.00	20.02
2002	17.19	0.00	0.00	0.00	17.19
2003	13.89	0.00	0.00	0.00	13.89
2004	15.35	0.00	0.00	0.00	15.35
2005	19.76	0.00	0.00	0.00	19.76
2006	20.16	0.00	0.00	0.00	20.16
2007	17.27	0.00	0.00	0.00	17.27
2008	17.93	0.00	0.00	0.00	17.93
2009	22.68	0.00	0.00	0.00	22.68
2010	14.63	0.00	0.00	0.00	14.63
2011	11.71	0.00	0.00	0.00	11.71
2012	12.27	0.00	0.00	0.00	12.27
2013	11.28	0.00	0.00	0.00	11.28
2014	10.96	0.00	0.00	0.00	10.96
2015	12.61	0.00	0.00	0.00	12.61
2016	29.10	0.00	0.00	0.00	29.10
2017	37.59	0.00	0.00	0.00	37.59
2018	46.48	0.00	0.00	0.00	46.48
2019	158.18	0.00	0.00	0.00	158.18
2020	1,139.96	0.00	0.00	0.00	1,139.96
2021	1,880.78	0.00	0.00	0.00	1,880.78
2022	4,844.95	0.00	0.00	0.00	4,844.95
2023	790,148.79	0.00	0.00	0.00	790,148.79
Totals	798,712.77	0.00	0.00	0.00	798,712.77

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.21	0.00	0.00	0.00	0.21
1997	0.20	0.00	0.00	0.00	0.20
1998	0.12	0.00	0.00	0.00	0.12
1999	0.11	0.00	0.00	0.00	0.11
2000	0.12	0.00	0.00	0.00	0.12
2001	0.08	0.00	0.00	0.00	0.08
2002	0.09	0.00	0.00	0.00	0.09
2003	0.07	0.00	0.00	0.00	0.07
2004	0.08	0.00	0.00	0.00	0.08
2005	0.10	0.00	0.00	0.00	0.10
2006	0.07	0.00	0.00	0.00	0.07
2007	0.06	0.00	0.00	0.00	0.06
2008	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
2011	0.04	0.00	0.00	0.00	0.04
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.08	0.00	0.00	0.00	0.08
2018	0.08	0.00	0.00	0.00	0.08
2019	0.26	0.00	0.00	0.00	0.26
2020	1.83	0.00	0.00	0.00	1.83
2021	2.93	0.00	0.00	0.00	2.93
2022	7.30	0.00	0.00	0.00	7.30
2023	1,155.36	0.00	0.00	0.00	1,155.36
Totals	1,169.55	0.00	0.00	0.00	1,169.55

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1995	0.12	0.00	0.00	0.00	0.12
1996	0.11	0.00	0.00	0.00	0.11
1997	0.11	0.00	0.00	0.00	0.11
1998	0.06	0.00	0.00	0.00	0.06
1999	0.06	0.00	0.00	0.00	0.06
2000	0.08	0.00	0.00	0.00	0.08
2001	0.05	0.00	0.00	0.00	0.05
2002	0.04	0.00	0.00	0.00	0.04
2003	0.05	0.00	0.00	0.00	0.05
2004	0.05	0.00	0.00	0.00	0.05
2005	0.06	0.00	0.00	0.00	0.06
2006	0.05	0.00	0.00	0.00	0.05
2007	0.05	0.00	0.00	0.00	0.05
2008	0.05	0.00	0.00	0.00	0.05
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.08	0.00	0.00	0.00	0.08
2019	0.25	0.00	0.00	0.00	0.25
2020	1.91	0.00	0.00	0.00	1.91
2021	3.01	0.00	0.00	0.00	3.01
2022	7.70	0.00	0.00	0.00	7.70
2023	1,216.99	0.00	0.00	0.00	1,216.99
Totals	1,231.20	0.00	0.00	0.00	1,231.20

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1995	0.04	0.00	0.00	0.00	0.04
1996	0.05	0.00	0.00	0.00	0.05
1997	0.05	0.00	0.00	0.00	0.05
1998	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
Totals	0.49	0.00	0.00	0.00	0.49

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1995	0.22	0.00	0.00	0.00	0.22
1996	0.18	0.00	0.00	0.00	0.18
1997	0.18	0.00	0.00	0.00	0.18
1998	0.10	0.00	0.00	0.00	0.10
1999	0.10	0.00	0.00	0.00	0.10
2000	0.11	0.00	0.00	0.00	0.11
2001	0.06	0.00	0.00	0.00	0.06
2002	0.06	0.00	0.00	0.00	0.06
2003	0.08	0.00	0.00	0.00	0.08
2004	0.08	0.00	0.00	0.00	0.08
2005	0.09	0.00	0.00	0.00	0.09
2006	0.09	0.00	0.00	0.00	0.09
2007	0.06	0.00	0.00	0.00	0.06
2008	0.06	0.00	0.00	0.00	0.06
2009	0.08	0.00	0.00	0.00	0.08
2010	0.04	0.00	0.00	0.00	0.04
2011	0.04	0.00	0.00	0.00	0.04
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.17	0.00	0.00	0.00	0.17
2020	1.21	0.00	0.00	0.00	1.21
2021	1.97	0.00	0.00	0.00	1.97
2022	4.96	0.00	0.00	0.00	4.96
2023	1,011.46	0.00	0.00	0.00	1,011.46
Totals	1,021.66	0.00	0.00	0.00	1,021.66

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1995	0.16	0.00	0.00	0.00	0.16
1996	0.13	0.00	0.00	0.00	0.13
1997	0.13	0.00	0.00	0.00	0.13
1998	0.05	0.00	0.00	0.00	0.05
1999	0.08	0.00	0.00	0.00	0.08
2000	0.07	0.00	0.00	0.00	0.07
2001	0.04	0.00	0.00	0.00	0.04
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.06	0.00	0.00	0.00	0.06
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
Totals	1.12	0.00	0.00	0.00	1.12

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1995	0.14	0.00	0.00	0.00	0.14
1996	0.13	0.00	0.00	0.00	0.13
1997	0.13	0.00	0.00	0.00	0.13
1998	0.07	0.00	0.00	0.00	0.07
1999	0.06	0.00	0.00	0.00	0.06
2000	0.07	0.00	0.00	0.00	0.07
2001	0.04	0.00	0.00	0.00	0.04
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.05	0.00	0.00	0.00	0.05
2005	0.06	0.00	0.00	0.00	0.06
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.21	0.00	0.00	0.00	0.21
2020	1.45	0.00	0.00	0.00	1.45
2021	2.34	0.00	0.00	0.00	2.34
2022	5.87	0.00	0.00	0.00	5.87
2023	846.94	0.00	0.00	0.00	846.94
Totals	858.11	0.00	0.00	0.00	858.11

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1995	0.27	0.00	0.00	0.00	0.27
1996	0.25	0.00	0.00	0.00	0.25
1997	0.25	0.00	0.00	0.00	0.25
1998	0.15	0.00	0.00	0.00	0.15
1999	0.15	0.00	0.00	0.00	0.15
2000	0.17	0.00	0.00	0.00	0.17
2001	0.12	0.00	0.00	0.00	0.12
2002	0.12	0.00	0.00	0.00	0.12
2003	0.11	0.00	0.00	0.00	0.11
2004	0.12	0.00	0.00	0.00	0.12
2005	0.14	0.00	0.00	0.00	0.14
2006	0.12	0.00	0.00	0.00	0.12
2007	0.11	0.00	0.00	0.00	0.11
2008	0.10	0.00	0.00	0.00	0.10
2009	0.13	0.00	0.00	0.00	0.13
2010	0.07	0.00	0.00	0.00	0.07
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.14	0.00	0.00	0.00	0.14
2017	0.16	0.00	0.00	0.00	0.16
2018	0.19	0.00	0.00	0.00	0.19
2019	0.62	0.00	0.00	0.00	0.62
2020	4.16	0.00	0.00	0.00	4.16
2021	6.47	0.00	0.00	0.00	6.47
2022	16.71	0.00	0.00	0.00	16.71
2023	2,670.44	0.00	0.00	0.00	2,670.44
Totals	2,701.54	0.00	0.00	0.00	2,701.54

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.23	0.00	0.00	0.00	0.23
1998	0.09	0.00	0.00	0.00	0.09
1999	0.08	0.00	0.00	0.00	0.08
2000	0.09	0.00	0.00	0.00	0.09
2001	0.07	0.00	0.00	0.00	0.07
2002	0.07	0.00	0.00	0.00	0.07
2003	0.06	0.00	0.00	0.00	0.06
2004	0.06	0.00	0.00	0.00	0.06
2005	0.08	0.00	0.00	0.00	0.08
2006	0.06	0.00	0.00	0.00	0.06
2007	0.04	0.00	0.00	0.00	0.04
2008	0.05	0.00	0.00	0.00	0.05
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	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	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.21	0.00	0.00	0.00	0.21
2020	1.40	0.00	0.00	0.00	1.40
2021	2.25	0.00	0.00	0.00	2.25
2022	5.62	0.00	0.00	0.00	5.62
2023	889.87	0.00	0.00	0.00	889.87
Totals	900.68	0.00	0.00	0.00	900.68

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1995	0.17	0.00	0.00	0.00	0.17
1996	0.18	0.00	0.00	0.00	0.18
1997	0.18	0.00	0.00	0.00	0.18
1998	0.10	0.00	0.00	0.00	0.10
1999	0.11	0.00	0.00	0.00	0.11
2000	0.12	0.00	0.00	0.00	0.12
2001	0.08	0.00	0.00	0.00	0.08
2002	0.09	0.00	0.00	0.00	0.09
2003	0.07	0.00	0.00	0.00	0.07
2004	0.08	0.00	0.00	0.00	0.08
2005	0.10	0.00	0.00	0.00	0.10
2006	0.08	0.00	0.00	0.00	0.08
2007	0.08	0.00	0.00	0.00	0.08
2008	0.08	0.00	0.00	0.00	0.08
2009	0.09	0.00	0.00	0.00	0.09
2010	0.06	0.00	0.00	0.00	0.06
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.09	0.00	0.00	0.00	0.09
2017	0.12	0.00	0.00	0.00	0.12
2018	0.14	0.00	0.00	0.00	0.14
2019	0.43	0.00	0.00	0.00	0.43
2020	3.04	0.00	0.00	0.00	3.04
2021	4.81	0.00	0.00	0.00	4.81
2022	12.20	0.00	0.00	0.00	12.20
2023	1,931.84	0.00	0.00	0.00	1,931.84
Totals	1,954.54	0.00	0.00	0.00	1,954.54

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1995	0.14	0.00	0.00	0.00	0.14
1996	0.13	0.00	0.00	0.00	0.13
1997	0.12	0.00	0.00	0.00	0.12
1998	0.07	0.00	0.00	0.00	0.07
1999	0.06	0.00	0.00	0.00	0.06
2000	0.07	0.00	0.00	0.00	0.07
2001	0.04	0.00	0.00	0.00	0.04
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.06	0.00	0.00	0.00	0.06
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.15	0.00	0.00	0.00	0.15
2020	1.06	0.00	0.00	0.00	1.06
2021	1.71	0.00	0.00	0.00	1.71
2022	4.28	0.00	0.00	0.00	4.28
2023	677.45	0.00	0.00	0.00	677.45
Totals	685.87	0.00	0.00	0.00	685.87

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
1995	0.30	0.00	0.00	0.00	0.30
1996	0.26	0.00	0.00	0.00	0.26
1997	0.26	0.00	0.00	0.00	0.26
1998	0.13	0.00	0.00	0.00	0.13
1999	0.12	0.00	0.00	0.00	0.12
2000	0.12	0.00	0.00	0.00	0.12
2001	0.09	0.00	0.00	0.00	0.09
2002	0.09	0.00	0.00	0.00	0.09
2003	0.10	0.00	0.00	0.00	0.10
2004	0.09	0.00	0.00	0.00	0.09
2005	0.12	0.00	0.00	0.00	0.12
2006	0.11	0.00	0.00	0.00	0.11
2007	0.08	0.00	0.00	0.00	0.08
2008	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
2011	0.04	0.00	0.00	0.00	0.04
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.08	0.00	0.00	0.00	0.08
2018	0.08	0.00	0.00	0.00	0.08
2019	0.25	0.00	0.00	0.00	0.25
2020	1.81	0.00	0.00	0.00	1.81
2021	2.90	0.00	0.00	0.00	2.90
2022	7.18	0.00	0.00	0.00	7.18
2023	1,139.87	0.00	0.00	0.00	1,139.87
Totals	1,154.49	0.00	0.00	0.00	1,154.49

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.14	0.00	0.00	0.00	0.14
2020	1.03	0.00	0.00	0.00	1.03
2021	1.64	0.00	0.00	0.00	1.64
2022	4.17	0.00	0.00	0.00	4.17
2023	662.32	0.00	0.00	0.00	662.32
Totals	669.37	0.00	0.00	0.00	669.37

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.06	0.00	0.00	0.00	0.06
2018	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Tax Distribution Detail

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.00	0.00	0.03
2003	0.02	0.00	0.00	0.00	0.02
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2008	0.04	0.00	0.00	0.00	0.04
2009	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.42	0.00	0.00	0.00	0.42

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.00	0.00	0.08
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.03	0.00	0.00	0.00	0.03
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
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	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
Totals	0.66	0.00	0.00	0.00	0.66

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.00	0.00	0.08
2009	0.10	0.00	0.00	0.00	0.10
2010	0.05	0.00	0.00	0.00	0.05
2011	0.05	0.00	0.00	0.00	0.05
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.08	0.00	0.00	0.00	0.08
2017	0.10	0.00	0.00	0.00	0.10
2018	0.12	0.00	0.00	0.00	0.12
2019	0.34	0.00	0.00	0.00	0.34
2020	2.76	0.00	0.00	0.00	2.76
2021	3.83	0.00	0.00	0.00	3.83
2022	9.55	0.00	0.00	0.00	9.55
2023	1,506.72	0.00	0.00	0.00	1,506.72
Totals	1,523.92	0.00	0.00	0.00	1,523.92

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1995	0.16	0.00	0.00	0.00	0.16
1996	0.13	0.00	0.00	0.00	0.13
1997	0.13	0.00	0.00	0.00	0.13
1998	0.08	0.00	0.00	0.00	0.08
1999	0.07	0.00	0.00	0.00	0.07
2000	0.07	0.00	0.00	0.00	0.07
2001	0.04	0.00	0.00	0.00	0.04
2002	0.04	0.00	0.00	0.00	0.04
2003	0.05	0.00	0.00	0.00	0.05
2004	0.05	0.00	0.00	0.00	0.05
2005	0.06	0.00	0.00	0.00	0.06
2006	0.05	0.00	0.00	0.00	0.05
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.07	0.00	0.00	0.00	0.07
2019	0.22	0.00	0.00	0.00	0.22
2020	1.43	0.00	0.00	0.00	1.43
2021	2.37	0.00	0.00	0.00	2.37
2022	5.94	0.00	0.00	0.00	5.94
2023	848.66	0.00	0.00	0.00	848.66
Totals	859.99	0.00	0.00	0.00	859.99

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1995	0.14	0.00	0.00	0.00	0.14
1996	0.12	0.00	0.00	0.00	0.12
1997	0.11	0.00	0.00	0.00	0.11
1998	0.06	0.00	0.00	0.00	0.06
1999	0.06	0.00	0.00	0.00	0.06
2000	0.08	0.00	0.00	0.00	0.08
2001	0.04	0.00	0.00	0.00	0.04
2002	0.04	0.00	0.00	0.00	0.04
2003	0.05	0.00	0.00	0.00	0.05
2004	0.05	0.00	0.00	0.00	0.05
2005	0.05	0.00	0.00	0.00	0.05
2006	0.05	0.00	0.00	0.00	0.05
2007	0.03	0.00	0.00	0.00	0.03
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
Totals	1.10	0.00	0.00	0.00	1.10

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.00	0.00	0.04
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	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
Totals	0.45	0.00	0.00	0.00	0.45

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Tax Distribution Detail

K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.13	0.00	0.00	0.00	0.13
1996	0.02	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.02
1998	0.01	0.00	0.00	0.00	0.01
Totals	0.18	0.00	0.00	0.00	0.18

K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.40	0.00	0.00	0.00	0.40
1998	0.01	0.00	0.00	0.00	0.01
Totals	0.41	0.00	0.00	0.00	0.41

K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
Totals	0.07	0.00	0.00	0.00	0.07

Summary	813,449.49	0.00	0.00	0.00	813,449.49
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1995	0.85	0.00	0.00	0.00	0.85
1996	0.81	0.00	0.00	0.00	0.81
1997	0.75	0.00	0.00	0.00	0.75
1998	0.47	0.00	0.00	0.00	0.47
1999	0.38	0.00	0.00	0.00	0.38
2000	0.47	0.00	0.00	0.00	0.47
2001	0.41	0.00	0.00	0.00	0.41
2002	0.35	0.00	0.00	0.00	0.35
2003	0.27	0.00	0.00	0.00	0.27
2004	0.31	0.00	0.00	0.00	0.31
2005	0.40	0.00	0.00	0.00	0.40
2006	0.39	0.00	0.00	0.00	0.39
2007	0.33	0.00	0.00	0.00	0.33
2008	0.35	0.00	0.00	0.00	0.35
2009	0.46	0.00	0.00	0.00	0.46
2010	0.29	0.00	0.00	0.00	0.29
2011	0.23	0.00	0.00	0.00	0.23
2012	0.21	0.00	0.00	0.00	0.21
2013	0.19	0.00	0.00	0.00	0.19
2014	0.19	0.00	0.00	0.00	0.19
2015	0.20	0.00	0.00	0.00	0.20
2016	0.46	0.00	0.00	0.00	0.46
2017	0.58	0.00	0.00	0.00	0.58
2018	0.73	0.00	0.00	0.00	0.73
2019	2.54	0.00	0.00	0.00	2.54
2020	18.57	0.00	0.00	0.00	18.57
2021	28.80	0.00	0.00	0.00	28.80
2022	81.54	0.00	0.00	0.00	81.54
2023	14,885.39	0.00	0.00	0.00	14,885.39
Totals	15,027.05	0.00	0.00	0.00	15,027.05

Summary	15,027.05	0.00	0.00	0.00	15,027.05
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.80	0.00	0.00	0.00	1.80
1995	11.05	0.00	0.00	0.00	11.05
1996	10.60	0.00	0.00	0.00	10.60
1997	9.45	0.00	0.00	0.00	9.45
1998	4.38	0.00	0.00	0.00	4.38
1999	4.32	0.00	0.00	0.00	4.32
2000	4.71	0.00	0.00	0.00	4.71
2001	3.55	0.00	0.00	0.00	3.55
2002	3.05	0.00	0.00	0.00	3.05
2003	2.50	0.00	0.00	0.00	2.50
2004	2.74	0.00	0.00	0.00	2.74
2005	3.51	0.00	0.00	0.00	3.51
2006	3.44	0.00	0.00	0.00	3.44
2007	2.97	0.00	0.00	0.00	2.97
2008	3.20	0.00	0.00	0.00	3.20
2009	4.15	0.00	0.00	0.00	4.15
2010	2.65	0.00	0.00	0.00	2.65
2011	2.11	0.00	0.00	0.00	2.11
2012	2.03	0.00	0.00	0.00	2.03
2013	1.83	0.00	0.00	0.00	1.83
2014	1.77	0.00	0.00	0.00	1.77
2015	1.90	0.00	0.00	0.00	1.90
2016	4.36	0.00	0.00	0.00	4.36
2017	5.59	0.00	0.00	0.00	5.59
2018	7.00	0.00	0.00	0.00	7.00
2019	24.08	0.00	0.00	0.00	24.08
2020	180.52	0.00	0.00	0.00	180.52
2021	299.06	0.00	0.00	0.00	299.06
2022	799.43	0.00	0.00	0.00	799.43
2023	132,970.46	0.00	0.00	0.00	132,970.46
Totals	134,378.21	0.00	0.00	0.00	134,378.21

Summary	134,378.21	0.00	0.00	0.00	134,378.21
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.42	0.00	0.00	0.00	10.42
2008	9.97	0.00	0.00	0.00	9.97
2009	29.60	0.00	0.00	0.00	29.60
2010	31.89	0.00	0.00	0.00	31.89
2011	25.53	0.00	0.00	0.00	25.53
2012	24.33	0.00	0.00	0.00	24.33
2013	21.63	0.00	0.00	0.00	21.63
2014	21.34	0.00	0.00	0.00	21.34
2015	24.38	0.00	0.00	0.00	24.38
2016	55.92	0.00	0.00	0.00	55.92
2017	81.62	0.00	0.00	0.00	81.62
2018	111.79	0.00	0.00	0.00	111.79
2019	351.10	0.00	0.00	0.00	351.10
2020	2,585.46	0.00	0.00	0.00	2,585.46
2021	4,418.70	0.00	0.00	0.00	4,418.70
2022	11,127.57	0.00	0.00	0.00	11,127.57
2023	1,873,001.55	0.00	0.00	0.00	1,873,001.55
Totals	1,891,932.80	0.00	0.00	0.00	1,891,932.80

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	123.63	0.00	0.00	0.00	123.63
1995	762.26	0.00	0.00	0.00	762.26
1996	720.31	0.00	0.00	0.00	720.31
1997	667.61	0.00	0.00	0.00	667.61
1998	399.51	0.00	0.00	0.00	399.51
1999	382.37	0.00	0.00	0.00	382.37
2000	408.14	0.00	0.00	0.00	408.14
2001	299.10	0.00	0.00	0.00	299.10
2002	267.22	0.00	0.00	0.00	267.22
2003	212.49	0.00	0.00	0.00	212.49
2004	233.06	0.00	0.00	0.00	233.06
2005	291.03	0.00	0.00	0.00	291.03
2006	279.63	0.00	0.00	0.00	279.63
2007	232.65	0.00	0.00	0.00	232.65
2008	239.26	0.00	0.00	0.00	239.26
2009	305.49	0.00	0.00	0.00	305.49
2010	181.31	0.00	0.00	0.00	181.31
2011	145.14	0.00	0.00	0.00	145.14
2012	136.22	0.00	0.00	0.00	136.22
2013	123.37	0.00	0.00	0.00	123.37
2014	120.66	0.00	0.00	0.00	120.66
2015	133.66	0.00	0.00	0.00	133.66
2016	308.34	0.00	0.00	0.00	308.34
2017	391.86	0.00	0.00	0.00	391.86
2018	483.43	0.00	0.00	0.00	483.43
2019	1,655.75	0.00	0.00	0.00	1,655.75
2020	12,038.82	0.00	0.00	0.00	12,038.82
2021	20,044.84	0.00	0.00	0.00	20,044.84
2022	52,390.93	0.00	0.00	0.00	52,390.93
2023	8,664,692.91	0.00	0.00	0.00	8,664,692.91
Totals	8,758,671.00	0.00	0.00	0.00	8,758,671.00

Summary	10,650,603.80	0.00	0.00	0.00	10,650,603.80
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1995	0.08	0.00	0.00	0.00	0.08
1996	0.08	0.00	0.00	0.00	0.08
1997	0.06	0.00	0.00	0.00	0.06
1998	0.04	0.00	0.00	0.00	0.04
1999	0.04	0.00	0.00	0.00	0.04
2000	0.05	0.00	0.00	0.00	0.05
2001	0.03	0.00	0.00	0.00	0.03
2002	0.02	0.00	0.00	0.00	0.02
2003	0.02	0.00	0.00	0.00	0.02
2004	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
2006	0.04	0.00	0.00	0.00	0.04
2007	0.03	0.00	0.00	0.00	0.03
2008	0.04	0.00	0.00	0.00	0.04
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.08	0.00	0.00	0.00	0.08
2018	0.09	0.00	0.00	0.00	0.09
2019	0.30	0.00	0.00	0.00	0.30
2020	2.18	0.00	0.00	0.00	2.18
2021	3.71	0.00	0.00	0.00	3.71
2022	9.56	0.00	0.00	0.00	9.56
2023	1,583.39	0.00	0.00	0.00	1,583.39
Totals	1,600.18	0.00	0.00	0.00	1,600.18

Summary	1,600.18	0.00	0.00	0.00	1,600.18
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.60	0.00	0.00	0.00	0.60
2004	0.69	0.00	0.00	0.00	0.69
2005	0.95	0.00	0.00	0.00	0.95
2006	0.89	0.00	0.00	0.00	0.89
2007	0.71	0.00	0.00	0.00	0.71
2008	0.71	0.00	0.00	0.00	0.71
2009	0.95	0.00	0.00	0.00	0.95
2010	0.71	0.00	0.00	0.00	0.71
2011	0.57	0.00	0.00	0.00	0.57
2012	0.56	0.00	0.00	0.00	0.56
Totals	7.34	0.00	0.00	0.00	7.34

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.23	0.00	0.00	0.00	4.23
1995	26.04	0.00	0.00	0.00	26.04
1996	23.01	0.00	0.00	0.00	23.01
1997	22.16	0.00	0.00	0.00	22.16
1998	13.91	0.00	0.00	0.00	13.91
1999	13.74	0.00	0.00	0.00	13.74
2000	14.92	0.00	0.00	0.00	14.92
2001	10.89	0.00	0.00	0.00	10.89
2002	8.60	0.00	0.00	0.00	8.60
2003	7.46	0.00	0.00	0.00	7.46
2004	8.70	0.00	0.00	0.00	8.70
2005	11.64	0.00	0.00	0.00	11.64
2006	11.62	0.00	0.00	0.00	11.62
2007	10.16	0.00	0.00	0.00	10.16
2008	11.05	0.00	0.00	0.00	11.05
2009	14.19	0.00	0.00	0.00	14.19
2010	9.08	0.00	0.00	0.00	9.08
2011	7.27	0.00	0.00	0.00	7.27
2012	7.00	0.00	0.00	0.00	7.00
2013	6.59	0.00	0.00	0.00	6.59
2014	6.40	0.00	0.00	0.00	6.40
2015	7.17	0.00	0.00	0.00	7.17
2016	15.33	0.00	0.00	0.00	15.33
2017	19.24	0.00	0.00	0.00	19.24
2018	23.71	0.00	0.00	0.00	23.71
2019	81.48	0.00	0.00	0.00	81.48
2020	596.63	0.00	0.00	0.00	596.63
2021	992.75	0.00	0.00	0.00	992.75
2022	2,586.92	0.00	0.00	0.00	2,586.92
2023	424,423.87	0.00	0.00	0.00	424,423.87
Totals	428,995.76	0.00	0.00	0.00	428,995.76

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.74	0.00	0.00	0.00	0.74
2014	0.65	0.00	0.00	0.00	0.65
2015	0.70	0.00	0.00	0.00	0.70
2016	1.55	0.00	0.00	0.00	1.55
2017	1.92	0.00	0.00	0.00	1.92
2018	2.25	0.00	0.00	0.00	2.25
2019	7.47	0.00	0.00	0.00	7.47
2020	52.02	0.00	0.00	0.00	52.02
2021	83.13	0.00	0.00	0.00	83.13
2022	207.34	0.00	0.00	0.00	207.34
2023	32,723.08	0.00	0.00	0.00	32,723.08
Totals	33,080.85	0.00	0.00	0.00	33,080.85

Summary	462,083.95	0.00	0.00	0.00	462,083.95
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.29	0.00	0.00	0.00	0.29
2010	0.19	0.00	0.00	0.00	0.19
2011	0.15	0.00	0.00	0.00	0.15
2012	0.15	0.00	0.00	0.00	0.15
2013	0.14	0.00	0.00	0.00	0.14
2014	0.12	0.00	0.00	0.00	0.12
Totals	1.04	0.00	0.00	0.00	1.04

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1995	0.49	0.00	0.00	0.00	0.49
1996	0.84	0.00	0.00	0.00	0.84
1997	0.71	0.00	0.00	0.00	0.71
1998	0.51	0.00	0.00	0.00	0.51
1999	0.92	0.00	0.00	0.00	0.92
2000	0.98	0.00	0.00	0.00	0.98
2001	0.60	0.00	0.00	0.00	0.60
2002	0.39	0.00	0.00	0.00	0.39
2003	0.13	0.00	0.00	0.00	0.13
2004	0.15	0.00	0.00	0.00	0.15
2005	0.19	0.00	0.00	0.00	0.19
2006	0.16	0.00	0.00	0.00	0.16
2007	0.14	0.00	0.00	0.00	0.14
2008	0.15	0.00	0.00	0.00	0.15
2009	0.18	0.00	0.00	0.00	0.18
2010	0.13	0.00	0.00	0.00	0.13
2011	0.10	0.00	0.00	0.00	0.10
2012	0.11	0.00	0.00	0.00	0.11
2013	0.08	0.00	0.00	0.00	0.08
2014	0.07	0.00	0.00	0.00	0.07
2015	0.08	0.00	0.00	0.00	0.08
2016	0.12	0.00	0.00	0.00	0.12
2017	0.18	0.00	0.00	0.00	0.18
2018	0.21	0.00	0.00	0.00	0.21
2019	0.71	0.00	0.00	0.00	0.71
2020	5.11	0.00	0.00	0.00	5.11
2021	8.46	0.00	0.00	0.00	8.46
2022	21.67	0.00	0.00	0.00	21.67
2023	3,547.12	0.00	0.00	0.00	3,547.12
Totals	3,590.76	0.00	0.00	0.00	3,590.76

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.00	0.00	0.19
2004	0.20	0.00	0.00	0.00	0.20
2005	0.27	0.00	0.00	0.00	0.27
2006	0.25	0.00	0.00	0.00	0.25
Totals	0.91	0.00	0.00	0.00	0.91

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.18	0.00	0.00	0.00	0.18
2016	0.32	0.00	0.00	0.00	0.32
2017	0.42	0.00	0.00	0.00	0.42
Totals	0.92	0.00	0.00	0.00	0.92

Summary	3,593.63	0.00	0.00	0.00	3,593.63
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.24	0.00	0.00	0.00	1.24
2004	1.31	0.00	0.00	0.00	1.31
2005	1.77	0.00	0.00	0.00	1.77
2006	1.62	0.00	0.00	0.00	1.62
2007	1.34	0.00	0.00	0.00	1.34
2008	1.26	0.00	0.00	0.00	1.26
2009	1.89	0.00	0.00	0.00	1.89
2010	1.15	0.00	0.00	0.00	1.15
2011	0.93	0.00	0.00	0.00	0.93
2012	0.88	0.00	0.00	0.00	0.88
Totals	13.39	0.00	0.00	0.00	13.39

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.04	0.00	0.00	0.00	3.04
1995	19.15	0.00	0.00	0.00	19.15
1996	19.38	0.00	0.00	0.00	19.38
1997	17.37	0.00	0.00	0.00	17.37
1998	10.98	0.00	0.00	0.00	10.98
1999	12.07	0.00	0.00	0.00	12.07
2000	13.54	0.00	0.00	0.00	13.54
2001	10.27	0.00	0.00	0.00	10.27
2002	9.67	0.00	0.00	0.00	9.67
2003	6.51	0.00	0.00	0.00	6.51
2004	7.45	0.00	0.00	0.00	7.45
2005	9.47	0.00	0.00	0.00	9.47
2006	9.21	0.00	0.00	0.00	9.21
2007	8.03	0.00	0.00	0.00	8.03
2008	8.40	0.00	0.00	0.00	8.40
2009	10.53	0.00	0.00	0.00	10.53
2010	6.60	0.00	0.00	0.00	6.60
2011	5.29	0.00	0.00	0.00	5.29
2012	5.00	0.00	0.00	0.00	5.00
2013	4.57	0.00	0.00	0.00	4.57
2014	4.39	0.00	0.00	0.00	4.39
2015	4.80	0.00	0.00	0.00	4.80
2016	10.87	0.00	0.00	0.00	10.87
2017	13.84	0.00	0.00	0.00	13.84
2018	17.02	0.00	0.00	0.00	17.02
2019	58.93	0.00	0.00	0.00	58.93
2020	428.12	0.00	0.00	0.00	428.12
2021	701.15	0.00	0.00	0.00	701.15
2022	1,845.93	0.00	0.00	0.00	1,845.93
2023	298,189.25	0.00	0.00	0.00	298,189.25
Totals	301,470.83	0.00	0.00	0.00	301,470.83

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	84.27	0.00	0.00	0.00	84.27
2022	221.87	0.00	0.00	0.00	221.87
2023	35,840.07	0.00	0.00	0.00	35,840.07
Totals	36,146.21	0.00	0.00	0.00	36,146.21

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	105.34	0.00	0.00	0.00	105.34
2022	277.33	0.00	0.00	0.00	277.33
2023	44,800.93	0.00	0.00	0.00	44,800.93
Totals	45,183.60	0.00	0.00	0.00	45,183.60

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.82	0.00	0.00	0.00	0.82
2014	0.79	0.00	0.00	0.00	0.79
2015	0.86	0.00	0.00	0.00	0.86
2016	1.95	0.00	0.00	0.00	1.95
Totals	4.42	0.00	0.00	0.00	4.42

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.50	0.00	0.00	0.00	2.50
2018	3.07	0.00	0.00	0.00	3.07
2019	10.62	0.00	0.00	0.00	10.62
2020	77.19	0.00	0.00	0.00	77.19
Totals	93.38	0.00	0.00	0.00	93.38

Summary	382,911.83	0.00	0.00	0.00	382,911.83
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.31	0.00	0.00	0.00	0.31
1995	2.02	0.00	0.00	0.00	2.02
1996	1.84	0.00	0.00	0.00	1.84
1997	1.46	0.00	0.00	0.00	1.46
1998	1.00	0.00	0.00	0.00	1.00
1999	0.92	0.00	0.00	0.00	0.92
2000	1.07	0.00	0.00	0.00	1.07
2001	0.74	0.00	0.00	0.00	0.74
2002	0.60	0.00	0.00	0.00	0.60
2003	0.50	0.00	0.00	0.00	0.50
2004	0.60	0.00	0.00	0.00	0.60
2005	0.79	0.00	0.00	0.00	0.79
2006	0.79	0.00	0.00	0.00	0.79
2007	0.68	0.00	0.00	0.00	0.68
2008	0.70	0.00	0.00	0.00	0.70
2009	0.90	0.00	0.00	0.00	0.90
2010	0.49	0.00	0.00	0.00	0.49
2011	0.39	0.00	0.00	0.00	0.39
2012	0.37	0.00	0.00	0.00	0.37
2013	0.34	0.00	0.00	0.00	0.34
2014	0.34	0.00	0.00	0.00	0.34
2015	0.35	0.00	0.00	0.00	0.35
2016	0.86	0.00	0.00	0.00	0.86
2017	1.06	0.00	0.00	0.00	1.06
2018	1.44	0.00	0.00	0.00	1.44
2019	4.88	0.00	0.00	0.00	4.88
2020	36.85	0.00	0.00	0.00	36.85
2021	63.18	0.00	0.00	0.00	63.18
2022	174.13	0.00	0.00	0.00	174.13
2023	28,614.82	0.00	0.00	0.00	28,614.82
Totals	28,914.42	0.00	0.00	0.00	28,914.42

Summary	28,914.42	0.00	0.00	0.00	28,914.42
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.53	0.00	0.00	0.00	0.53
1995	3.30	0.00	0.00	0.00	3.30
1996	3.20	0.00	0.00	0.00	3.20
1997	2.78	0.00	0.00	0.00	2.78
1998	1.75	0.00	0.00	0.00	1.75
1999	1.74	0.00	0.00	0.00	1.74
2000	1.94	0.00	0.00	0.00	1.94
2001	1.58	0.00	0.00	0.00	1.58
2002	1.44	0.00	0.00	0.00	1.44
2003	1.21	0.00	0.00	0.00	1.21
2004	1.36	0.00	0.00	0.00	1.36
2005	1.82	0.00	0.00	0.00	1.82
2006	1.81	0.00	0.00	0.00	1.81
2007	1.63	0.00	0.00	0.00	1.63
2008	1.73	0.00	0.00	0.00	1.73
2009	2.23	0.00	0.00	0.00	2.23
2010	1.51	0.00	0.00	0.00	1.51
2011	1.21	0.00	0.00	0.00	1.21
2012	1.16	0.00	0.00	0.00	1.16
2013	1.06	0.00	0.00	0.00	1.06
2014	1.03	0.00	0.00	0.00	1.03
2015	1.14	0.00	0.00	0.00	1.14
2016	2.64	0.00	0.00	0.00	2.64
2017	3.48	0.00	0.00	0.00	3.48
2018	4.37	0.00	0.00	0.00	4.37
2019	16.22	0.00	0.00	0.00	16.22
2020	129.20	0.00	0.00	0.00	129.20
2021	238.26	0.00	0.00	0.00	238.26
2022	641.70	0.00	0.00	0.00	641.70
2023	104,723.55	0.00	0.00	0.00	104,723.55
Totals	105,796.58	0.00	0.00	0.00	105,796.58

Summary	105,796.58	0.00	0.00	0.00	105,796.58
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	3.48	0.00	0.00	0.00	3.48
2006	3.18	0.00	0.00	0.00	3.18
2007	2.70	0.00	0.00	0.00	2.70
2008	2.70	0.00	0.00	0.00	2.70
2009	3.26	0.00	0.00	0.00	3.26
2010	2.04	0.00	0.00	0.00	2.04
2011	1.64	0.00	0.00	0.00	1.64
2012	1.60	0.00	0.00	0.00	1.60
2013	1.41	0.00	0.00	0.00	1.41
2014	1.25	0.00	0.00	0.00	1.25
2015	1.30	0.00	0.00	0.00	1.30
2016	2.95	0.00	0.00	0.00	2.95
2017	3.92	0.00	0.00	0.00	3.92
2018	4.75	0.00	0.00	0.00	4.75
2019	16.11	0.00	0.00	0.00	16.11
2020	111.76	0.00	0.00	0.00	111.76
2021	184.63	0.00	0.00	0.00	184.63
2022	471.52	0.00	0.00	0.00	471.52
2023	76,586.85	0.00	0.00	0.00	76,586.85
Totals	77,407.05	0.00	0.00	0.00	77,407.05

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	10.61	0.00	0.00	0.00	10.61
1995	71.49	0.00	0.00	0.00	71.49
1996	72.62	0.00	0.00	0.00	72.62
1997	70.37	0.00	0.00	0.00	70.37
1998	46.00	0.00	0.00	0.00	46.00
1999	47.93	0.00	0.00	0.00	47.93
2000	55.98	0.00	0.00	0.00	55.98
2001	41.76	0.00	0.00	0.00	41.76
2002	36.09	0.00	0.00	0.00	36.09
2003	29.67	0.00	0.00	0.00	29.67
2004	33.97	0.00	0.00	0.00	33.97
2005	44.21	0.00	0.00	0.00	44.21
2006	42.52	0.00	0.00	0.00	42.52
2007	36.78	0.00	0.00	0.00	36.78
2008	38.38	0.00	0.00	0.00	38.38
2009	48.38	0.00	0.00	0.00	48.38
2010	28.97	0.00	0.00	0.00	28.97
2011	23.18	0.00	0.00	0.00	23.18
2012	20.89	0.00	0.00	0.00	20.89
2013	18.68	0.00	0.00	0.00	18.68
2014	19.05	0.00	0.00	0.00	19.05
2015	21.26	0.00	0.00	0.00	21.26
2016	49.60	0.00	0.00	0.00	49.60
2017	63.03	0.00	0.00	0.00	63.03
2018	77.42	0.00	0.00	0.00	77.42
2019	266.19	0.00	0.00	0.00	266.19
2020	1,909.71	0.00	0.00	0.00	1,909.71
2021	3,206.55	0.00	0.00	0.00	3,206.55
2022	8,618.78	0.00	0.00	0.00	8,618.78
2023	1,408,839.79	0.00	0.00	0.00	1,408,839.79
Totals	1,423,889.86	0.00	0.00	0.00	1,423,889.86

Summary	1,501,296.91	0.00	0.00	0.00	1,501,296.91
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.02	0.00	0.00	0.00	1.02
1995	6.36	0.00	0.00	0.00	6.36
1996	6.11	0.00	0.00	0.00	6.11
1997	5.28	0.00	0.00	0.00	5.28
1998	3.38	0.00	0.00	0.00	3.38
1999	3.35	0.00	0.00	0.00	3.35
2000	3.70	0.00	0.00	0.00	3.70
2001	3.86	0.00	0.00	0.00	3.86
2002	3.32	0.00	0.00	0.00	3.32
2003	2.63	0.00	0.00	0.00	2.63
2004	2.87	0.00	0.00	0.00	2.87
2005	3.65	0.00	0.00	0.00	3.65
2006	3.55	0.00	0.00	0.00	3.55
2007	3.11	0.00	0.00	0.00	3.11
2008	3.29	0.00	0.00	0.00	3.29
2009	4.23	0.00	0.00	0.00	4.23
2010	2.76	0.00	0.00	0.00	2.76
2011	2.21	0.00	0.00	0.00	2.21
2012	2.12	0.00	0.00	0.00	2.12
2013	1.94	0.00	0.00	0.00	1.94
2014	1.93	0.00	0.00	0.00	1.93
2015	1.53	0.00	0.00	0.00	1.53
2016	3.49	0.00	0.00	0.00	3.49
2017	4.46	0.00	0.00	0.00	4.46
2018	5.64	0.00	0.00	0.00	5.64
2019	19.52	0.00	0.00	0.00	19.52
2020	143.07	0.00	0.00	0.00	143.07
2021	240.75	0.00	0.00	0.00	240.75
2022	625.54	0.00	0.00	0.00	625.54
2023	102,934.01	0.00	0.00	0.00	102,934.01
Totals	104,048.68	0.00	0.00	0.00	104,048.68

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.55	0.00	0.00	0.00	0.55
2016	1.26	0.00	0.00	0.00	1.26
2017	1.58	0.00	0.00	0.00	1.58
2018	2.02	0.00	0.00	0.00	2.02
2019	6.53	0.00	0.00	0.00	6.53
2020	45.39	0.00	0.00	0.00	45.39
2021	85.20	0.00	0.00	0.00	85.20
2022	158.82	0.00	0.00	0.00	158.82
2023	33,219.89	0.00	0.00	0.00	33,219.89
Totals	33,521.24	0.00	0.00	0.00	33,521.24

Summary	137,569.92	0.00	0.00	0.00	137,569.92
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.32	0.00	0.00	0.00	0.32
1995	3.98	0.00	0.00	0.00	3.98
1996	3.96	0.00	0.00	0.00	3.96
1997	3.44	0.00	0.00	0.00	3.44
1998	2.21	0.00	0.00	0.00	2.21
1999	2.21	0.00	0.00	0.00	2.21
2000	2.45	0.00	0.00	0.00	2.45
2001	1.84	0.00	0.00	0.00	1.84
2002	1.58	0.00	0.00	0.00	1.58
2003	1.28	0.00	0.00	0.00	1.28
2004	1.43	0.00	0.00	0.00	1.43
2005	1.92	0.00	0.00	0.00	1.92
2006	1.92	0.00	0.00	0.00	1.92
2007	1.72	0.00	0.00	0.00	1.72
2008	1.80	0.00	0.00	0.00	1.80
2009	2.34	0.00	0.00	0.00	2.34
2010	1.51	0.00	0.00	0.00	1.51
2011	1.20	0.00	0.00	0.00	1.20
2012	1.19	0.00	0.00	0.00	1.19
2013	1.14	0.00	0.00	0.00	1.14
2014	1.09	0.00	0.00	0.00	1.09
2015	1.27	0.00	0.00	0.00	1.27
2016	2.93	0.00	0.00	0.00	2.93
2017	3.59	0.00	0.00	0.00	3.59
2018	4.56	0.00	0.00	0.00	4.56
2019	15.80	0.00	0.00	0.00	15.80
2020	117.32	0.00	0.00	0.00	117.32
2021	200.09	0.00	0.00	0.00	200.09
2022	524.41	0.00	0.00	0.00	524.41
2023	87,102.86	0.00	0.00	0.00	87,102.86
Totals	88,013.36	0.00	0.00	0.00	88,013.36

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.87	0.00	0.00	0.00	0.87
2011	0.70	0.00	0.00	0.00	0.70
2012	0.68	0.00	0.00	0.00	0.68
2013	0.66	0.00	0.00	0.00	0.66
2014	0.64	0.00	0.00	0.00	0.64
2015	0.74	0.00	0.00	0.00	0.74
2016	1.70	0.00	0.00	0.00	1.70
2017	2.08	0.00	0.00	0.00	2.08
2018	2.65	0.00	0.00	0.00	2.65
2019	18.52	0.00	0.00	0.00	18.52
2020	137.55	0.00	0.00	0.00	137.55
2021	234.61	0.00	0.00	0.00	234.61
2022	614.90	0.00	0.00	0.00	614.90
2023	102,134.16	0.00	0.00	0.00	102,134.16
Totals	103,150.46	0.00	0.00	0.00	103,150.46

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.20	0.00	0.00	0.00	1.20
2006	1.17	0.00	0.00	0.00	1.17
2007	1.06	0.00	0.00	0.00	1.06
2008	1.11	0.00	0.00	0.00	1.11
2009	1.44	0.00	0.00	0.00	1.44
Totals	5.98	0.00	0.00	0.00	5.98

Summary	191,169.80	0.00	0.00	0.00	191,169.80
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.27	0.00	0.00	0.00	0.27
1995	1.66	0.00	0.00	0.00	1.66
1996	1.56	0.00	0.00	0.00	1.56
1997	0.73	0.00	0.00	0.00	0.73
1998	0.47	0.00	0.00	0.00	0.47
1999	0.48	0.00	0.00	0.00	0.48
2000	1.13	0.00	0.00	0.00	1.13
2001	0.82	0.00	0.00	0.00	0.82
2002	0.69	0.00	0.00	0.00	0.69
2003	0.54	0.00	0.00	0.00	0.54
2004	0.59	0.00	0.00	0.00	0.59
2005	0.41	0.00	0.00	0.00	0.41
2006	0.38	0.00	0.00	0.00	0.38
2007	0.34	0.00	0.00	0.00	0.34
2008	0.37	0.00	0.00	0.00	0.37
2009	0.43	0.00	0.00	0.00	0.43
2010	0.27	0.00	0.00	0.00	0.27
2011	0.23	0.00	0.00	0.00	0.23
2012	0.21	0.00	0.00	0.00	0.21
2013	0.19	0.00	0.00	0.00	0.19
2014	0.19	0.00	0.00	0.00	0.19
2015	0.21	0.00	0.00	0.00	0.21
2016	0.45	0.00	0.00	0.00	0.45
2017	0.57	0.00	0.00	0.00	0.57
2018	0.71	0.00	0.00	0.00	0.71
2019	2.47	0.00	0.00	0.00	2.47
2020	18.82	0.00	0.00	0.00	18.82
2021	28.67	0.00	0.00	0.00	28.67
2022	78.45	0.00	0.00	0.00	78.45
2023	13,308.19	0.00	0.00	0.00	13,308.19
Totals	13,450.50	0.00	0.00	0.00	13,450.50

Summary	13,450.50	0.00	0.00	0.00	13,450.50
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.00	0.00	0.11
2004	0.11	0.00	0.00	0.00	0.11
2005	0.15	0.00	0.00	0.00	0.15
2006	0.14	0.00	0.00	0.00	0.14
2007	0.12	0.00	0.00	0.00	0.12
2008	0.13	0.00	0.00	0.00	0.13
2009	0.16	0.00	0.00	0.00	0.16
2010	0.11	0.00	0.00	0.00	0.11
2011	0.09	0.00	0.00	0.00	0.09
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2014	0.07	0.00	0.00	0.00	0.07
Totals	1.35	0.00	0.00	0.00	1.35

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1995	0.43	0.00	0.00	0.00	0.43
1996	0.56	0.00	0.00	0.00	0.56
1997	0.49	0.00	0.00	0.00	0.49
1998	0.30	0.00	0.00	0.00	0.30
1999	0.48	0.00	0.00	0.00	0.48
2000	0.54	0.00	0.00	0.00	0.54
2001	0.40	0.00	0.00	0.00	0.40
2002	0.35	0.00	0.00	0.00	0.35
2003	0.16	0.00	0.00	0.00	0.16
2004	0.18	0.00	0.00	0.00	0.18
2005	0.23	0.00	0.00	0.00	0.23
2006	0.23	0.00	0.00	0.00	0.23
2007	0.19	0.00	0.00	0.00	0.19
2008	0.21	0.00	0.00	0.00	0.21
2009	0.25	0.00	0.00	0.00	0.25
2010	0.16	0.00	0.00	0.00	0.16
2011	0.12	0.00	0.00	0.00	0.12
2012	0.12	0.00	0.00	0.00	0.12
2013	0.11	0.00	0.00	0.00	0.11
2014	0.12	0.00	0.00	0.00	0.12
2015	0.12	0.00	0.00	0.00	0.12
2016	0.28	0.00	0.00	0.00	0.28
2017	0.34	0.00	0.00	0.00	0.34
2018	0.42	0.00	0.00	0.00	0.42
2019	1.49	0.00	0.00	0.00	1.49
2020	10.92	0.00	0.00	0.00	10.92
2021	12.83	0.00	0.00	0.00	12.83
2022	37.76	0.00	0.00	0.00	37.76
2023	6,998.53	0.00	0.00	0.00	6,998.53
Totals	7,068.39	0.00	0.00	0.00	7,068.39

Tax Distribution Detail

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.18	0.00	0.00	0.00	0.18
2017	0.23	0.00	0.00	0.00	0.23
2018	0.28	0.00	0.00	0.00	0.28
2019	0.95	0.00	0.00	0.00	0.95
2020	7.06	0.00	0.00	0.00	7.06
2021	8.30	0.00	0.00	0.00	8.30
2022	24.41	0.00	0.00	0.00	24.41
2023	4,524.16	0.00	0.00	0.00	4,524.16
Totals	4,565.64	0.00	0.00	0.00	4,565.64

Summary	11,635.38	0.00	0.00	0.00	11,635.38
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.50	0.00	0.00	0.00	0.50
1995	2.78	0.00	0.00	0.00	2.78
1996	2.49	0.00	0.00	0.00	2.49
1997	2.33	0.00	0.00	0.00	2.33
1998	1.45	0.00	0.00	0.00	1.45
1999	2.49	0.00	0.00	0.00	2.49
2000	2.84	0.00	0.00	0.00	2.84
2001	1.79	0.00	0.00	0.00	1.79
2002	1.42	0.00	0.00	0.00	1.42
2003	0.81	0.00	0.00	0.00	0.81
2004	0.84	0.00	0.00	0.00	0.84
2005	1.43	0.00	0.00	0.00	1.43
2006	1.28	0.00	0.00	0.00	1.28
2007	1.13	0.00	0.00	0.00	1.13
2008	1.16	0.00	0.00	0.00	1.16
2009	1.48	0.00	0.00	0.00	1.48
2010	0.96	0.00	0.00	0.00	0.96
2011	0.76	0.00	0.00	0.00	0.76
2012	0.72	0.00	0.00	0.00	0.72
2013	0.51	0.00	0.00	0.00	0.51
2014	0.50	0.00	0.00	0.00	0.50
2015	0.56	0.00	0.00	0.00	0.56
2016	1.26	0.00	0.00	0.00	1.26
2017	1.70	0.00	0.00	0.00	1.70
2018	2.13	0.00	0.00	0.00	2.13
2019	7.20	0.00	0.00	0.00	7.20
2020	52.47	0.00	0.00	0.00	52.47
2021	88.57	0.00	0.00	0.00	88.57
2022	228.00	0.00	0.00	0.00	228.00
2023	37,006.43	0.00	0.00	0.00	37,006.43
Totals	37,417.99	0.00	0.00	0.00	37,417.99

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	64.61	0.00	0.00	0.00	64.61
2021	109.03	0.00	0.00	0.00	109.03
2022	280.68	0.00	0.00	0.00	280.68
2023	45,453.50	0.00	0.00	0.00	45,453.50
Totals	45,907.82	0.00	0.00	0.00	45,907.82

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.24	0.00	0.00	0.00	0.24
2016	0.51	0.00	0.00	0.00	0.51
2017	0.60	0.00	0.00	0.00	0.60
2018	0.71	0.00	0.00	0.00	0.71
2019	2.33	0.00	0.00	0.00	2.33
2020	16.63	0.00	0.00	0.00	16.63
2021	19.67	0.00	0.00	0.00	19.67
2022	58.80	0.00	0.00	0.00	58.80
2023	5,353.87	0.00	0.00	0.00	5,353.87
Totals	5,453.36	0.00	0.00	0.00	5,453.36

Tax Distribution Detail

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.34	0.00	0.00	0.00	0.34
2006	0.30	0.00	0.00	0.00	0.30
2007	0.26	0.00	0.00	0.00	0.26
2008	0.24	0.00	0.00	0.00	0.24
2009	0.30	0.00	0.00	0.00	0.30
2010	0.19	0.00	0.00	0.00	0.19
2011	0.15	0.00	0.00	0.00	0.15
2012	0.13	0.00	0.00	0.00	0.13
2013	0.13	0.00	0.00	0.00	0.13
2014	0.10	0.00	0.00	0.00	0.10
Totals	2.14	0.00	0.00	0.00	2.14

Summary	88,781.31	0.00	0.00	0.00	88,781.31
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
1995	1.11	0.00	0.00	0.00	1.11
1996	1.09	0.00	0.00	0.00	1.09
1997	0.85	0.00	0.00	0.00	0.85
1998	0.55	0.00	0.00	0.00	0.55
1999	0.52	0.00	0.00	0.00	0.52
2000	0.57	0.00	0.00	0.00	0.57
2001	0.42	0.00	0.00	0.00	0.42
2002	0.37	0.00	0.00	0.00	0.37
2003	0.30	0.00	0.00	0.00	0.30
2004	0.33	0.00	0.00	0.00	0.33
2005	0.40	0.00	0.00	0.00	0.40
2006	0.40	0.00	0.00	0.00	0.40
2007	0.33	0.00	0.00	0.00	0.33
2008	0.35	0.00	0.00	0.00	0.35
2009	0.47	0.00	0.00	0.00	0.47
2010	0.31	0.00	0.00	0.00	0.31
2011	0.25	0.00	0.00	0.00	0.25
2012	0.25	0.00	0.00	0.00	0.25
2013	0.23	0.00	0.00	0.00	0.23
2014	0.22	0.00	0.00	0.00	0.22
2015	0.24	0.00	0.00	0.00	0.24
2016	0.56	0.00	0.00	0.00	0.56
2017	0.70	0.00	0.00	0.00	0.70
2018	0.85	0.00	0.00	0.00	0.85
2019	2.96	0.00	0.00	0.00	2.96
2020	21.68	0.00	0.00	0.00	21.68
2021	23.29	0.00	0.00	0.00	23.29
2022	67.66	0.00	0.00	0.00	67.66
2023	13,491.53	0.00	0.00	0.00	13,491.53
Totals	13,618.89	0.00	0.00	0.00	13,618.89

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.09	0.00	0.00	0.00	0.09
2015	0.10	0.00	0.00	0.00	0.10
2016	0.23	0.00	0.00	0.00	0.23
2017	0.29	0.00	0.00	0.00	0.29
2018	0.35	0.00	0.00	0.00	0.35
2019	1.21	0.00	0.00	0.00	1.21
2020	8.89	0.00	0.00	0.00	8.89
2021	9.54	0.00	0.00	0.00	9.54
2022	27.72	0.00	0.00	0.00	27.72
2023	5,528.74	0.00	0.00	0.00	5,528.74
Totals	5,577.16	0.00	0.00	0.00	5,577.16

Summary	19,196.05	0.00	0.00	0.00	19,196.05
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.85	0.00	0.00	0.00	0.85
1995	5.36	0.00	0.00	0.00	5.36
1996	5.26	0.00	0.00	0.00	5.26
1997	4.62	0.00	0.00	0.00	4.62
1998	2.95	0.00	0.00	0.00	2.95
1999	2.67	0.00	0.00	0.00	2.67
2000	3.19	0.00	0.00	0.00	3.19
2001	2.39	0.00	0.00	0.00	2.39
2002	2.02	0.00	0.00	0.00	2.02
2003	1.63	0.00	0.00	0.00	1.63
2004	1.80	0.00	0.00	0.00	1.80
2005	2.32	0.00	0.00	0.00	2.32
2006	2.26	0.00	0.00	0.00	2.26
2007	2.05	0.00	0.00	0.00	2.05
2008	2.17	0.00	0.00	0.00	2.17
2009	2.77	0.00	0.00	0.00	2.77
2010	1.81	0.00	0.00	0.00	1.81
2011	1.44	0.00	0.00	0.00	1.44
2012	1.38	0.00	0.00	0.00	1.38
2013	1.28	0.00	0.00	0.00	1.28
2014	1.23	0.00	0.00	0.00	1.23
2015	1.35	0.00	0.00	0.00	1.35
2016	3.10	0.00	0.00	0.00	3.10
2017	3.97	0.00	0.00	0.00	3.97
2018	4.83	0.00	0.00	0.00	4.83
2019	16.60	0.00	0.00	0.00	16.60
2020	121.16	0.00	0.00	0.00	121.16
2021	201.59	0.00	0.00	0.00	201.59
2022	522.96	0.00	0.00	0.00	522.96
2023	86,660.12	0.00	0.00	0.00	86,660.12
Totals	87,587.13	0.00	0.00	0.00	87,587.13

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.82	0.00	0.00	0.00	0.82
2004	0.90	0.00	0.00	0.00	0.90
2005	1.11	0.00	0.00	0.00	1.11
2006	0.97	0.00	0.00	0.00	0.97
2007	0.84	0.00	0.00	0.00	0.84
2008	0.88	0.00	0.00	0.00	0.88
2009	1.11	0.00	0.00	0.00	1.11
Totals	6.63	0.00	0.00	0.00	6.63

Tax Distribution Detail

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	0.24	0.00	0.00	0.00	0.24
2017	0.30	0.00	0.00	0.00	0.30
2018	0.37	0.00	0.00	0.00	0.37
2019	5.27	0.00	0.00	0.00	5.27
2020	38.51	0.00	0.00	0.00	38.51
2021	64.08	0.00	0.00	0.00	64.08
2022	166.23	0.00	0.00	0.00	166.23
2023	27,545.70	0.00	0.00	0.00	27,545.70
Totals	27,820.80	0.00	0.00	0.00	27,820.80

Summary	115,414.56	0.00	0.00	0.00	115,414.56
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.00	0.00	0.00	0.00	4.00
2010	2.58	0.00	0.00	0.00	2.58
2011	2.07	0.00	0.00	0.00	2.07
2012	1.94	0.00	0.00	0.00	1.94
2013	1.77	0.00	0.00	0.00	1.77
Totals	12.36	0.00	0.00	0.00	12.36

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.47	0.00	0.00	0.00	4.47
1995	27.88	0.00	0.00	0.00	27.88
1996	28.00	0.00	0.00	0.00	28.00
1997	27.59	0.00	0.00	0.00	27.59
1998	16.87	0.00	0.00	0.00	16.87
1999	16.48	0.00	0.00	0.00	16.48
2000	18.33	0.00	0.00	0.00	18.33
2001	13.44	0.00	0.00	0.00	13.44
2002	11.43	0.00	0.00	0.00	11.43
2003	9.02	0.00	0.00	0.00	9.02
2004	10.01	0.00	0.00	0.00	10.01
2005	12.73	0.00	0.00	0.00	12.73
2006	12.93	0.00	0.00	0.00	12.93
2007	11.07	0.00	0.00	0.00	11.07
2008	11.46	0.00	0.00	0.00	11.46
2009	14.43	0.00	0.00	0.00	14.43
2010	9.22	0.00	0.00	0.00	9.22
2011	7.39	0.00	0.00	0.00	7.39
2012	7.76	0.00	0.00	0.00	7.76
2013	7.09	0.00	0.00	0.00	7.09
2014	6.84	0.00	0.00	0.00	6.84
2015	7.90	0.00	0.00	0.00	7.90
2016	16.92	0.00	0.00	0.00	16.92
2017	21.85	0.00	0.00	0.00	21.85
2018	27.10	0.00	0.00	0.00	27.10
2019	92.18	0.00	0.00	0.00	92.18
2020	663.11	0.00	0.00	0.00	663.11
2021	1,094.23	0.00	0.00	0.00	1,094.23
2022	2,816.06	0.00	0.00	0.00	2,816.06
2023	462,020.12	0.00	0.00	0.00	462,020.12
Totals	467,043.91	0.00	0.00	0.00	467,043.91

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.90	0.00	0.00	0.00	2.90
2015	3.21	0.00	0.00	0.00	3.21
2016	7.39	0.00	0.00	0.00	7.39
2017	9.53	0.00	0.00	0.00	9.53
2018	11.81	0.00	0.00	0.00	11.81
2019	40.21	0.00	0.00	0.00	40.21
2020	289.24	0.00	0.00	0.00	289.24
2021	477.29	0.00	0.00	0.00	477.29
2022	1,228.36	0.00	0.00	0.00	1,228.36
2023	201,531.86	0.00	0.00	0.00	201,531.86
Totals	203,601.80	0.00	0.00	0.00	203,601.80

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	2.51	0.00	0.00	0.00	2.51
2004	2.77	0.00	0.00	0.00	2.77
2005	3.57	0.00	0.00	0.00	3.57
2006	3.02	0.00	0.00	0.00	3.02
2007	3.01	0.00	0.00	0.00	3.01
Totals	14.88	0.00	0.00	0.00	14.88

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.68	0.00	0.00	0.00	1.68
2017	2.18	0.00	0.00	0.00	2.18
2018	2.63	0.00	0.00	0.00	2.63
2019	5.72	0.00	0.00	0.00	5.72
2020	72.22	0.00	0.00	0.00	72.22
2021	103.14	0.00	0.00	0.00	103.14
2022	285.02	0.00	0.00	0.00	285.02
2023	46,932.94	0.00	0.00	0.00	46,932.94
Totals	47,405.53	0.00	0.00	0.00	47,405.53

Summary	718,078.48	0.00	0.00	0.00	718,078.48
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.26	0.00	0.00	0.00	5.26
2010	2.89	0.00	0.00	0.00	2.89
2011	2.32	0.00	0.00	0.00	2.32
2012	2.14	0.00	0.00	0.00	2.14
2013	2.31	0.00	0.00	0.00	2.31
2014	2.18	0.00	0.00	0.00	2.18
2015	2.35	0.00	0.00	0.00	2.35
2016	5.28	0.00	0.00	0.00	5.28
2017	6.51	0.00	0.00	0.00	6.51
2018	7.82	0.00	0.00	0.00	7.82
2019	26.31	0.00	0.00	0.00	26.31
2020	203.47	0.00	0.00	0.00	203.47
2021	356.29	0.00	0.00	0.00	356.29
Totals	625.13	0.00	0.00	0.00	625.13

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	10.60	0.00	0.00	0.00	10.60
1995	65.82	0.00	0.00	0.00	65.82
1996	63.44	0.00	0.00	0.00	63.44
1997	55.20	0.00	0.00	0.00	55.20
1998	34.88	0.00	0.00	0.00	34.88
1999	45.08	0.00	0.00	0.00	45.08
2000	49.36	0.00	0.00	0.00	49.36
2001	36.56	0.00	0.00	0.00	36.56
2002	30.65	0.00	0.00	0.00	30.65
2003	24.25	0.00	0.00	0.00	24.25
2004	26.48	0.00	0.00	0.00	26.48
2005	33.89	0.00	0.00	0.00	33.89
2006	32.81	0.00	0.00	0.00	32.81
2007	27.73	0.00	0.00	0.00	27.73
2008	29.04	0.00	0.00	0.00	29.04
2009	29.79	0.00	0.00	0.00	29.79
2010	19.13	0.00	0.00	0.00	19.13
2011	15.31	0.00	0.00	0.00	15.31
2012	14.53	0.00	0.00	0.00	14.53
2013	13.20	0.00	0.00	0.00	13.20
2014	12.87	0.00	0.00	0.00	12.87
2015	14.11	0.00	0.00	0.00	14.11
2016	32.31	0.00	0.00	0.00	32.31
2017	41.04	0.00	0.00	0.00	41.04
2018	50.61	0.00	0.00	0.00	50.61
2019	173.73	0.00	0.00	0.00	173.73
2020	1,255.66	0.00	0.00	0.00	1,255.66
2021	2,085.93	0.00	0.00	0.00	2,085.93
2022	5,439.13	0.00	0.00	0.00	5,439.13
2023	909,291.88	0.00	0.00	0.00	909,291.88
Totals	919,055.02	0.00	0.00	0.00	919,055.02

Tax Distribution Detail

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.22	0.00	0.00	0.00	2.22
2013	2.01	0.00	0.00	0.00	2.01
2014	1.96	0.00	0.00	0.00	1.96
2015	2.16	0.00	0.00	0.00	2.16
Totals	8.35	0.00	0.00	0.00	8.35

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.89	0.00	0.00	0.00	1.89
2008	1.96	0.00	0.00	0.00	1.96
2009	2.50	0.00	0.00	0.00	2.50
2010	1.62	0.00	0.00	0.00	1.62
2011	1.27	0.00	0.00	0.00	1.27
Totals	9.24	0.00	0.00	0.00	9.24

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	646.20	0.00	0.00	0.00	646.20
2022	1,685.00	0.00	0.00	0.00	1,685.00
2023	281,690.37	0.00	0.00	0.00	281,690.37
Totals	284,021.57	0.00	0.00	0.00	284,021.57

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	12.04	0.00	0.00	0.00	12.04
2017	15.29	0.00	0.00	0.00	15.29
2018	18.87	0.00	0.00	0.00	18.87
2019	64.76	0.00	0.00	0.00	64.76
Totals	110.96	0.00	0.00	0.00	110.96

Summary	1,203,830.27	0.00	0.00	0.00	1,203,830.27
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1995	0.76	0.00	0.00	0.00	0.76
1996	0.70	0.00	0.00	0.00	0.70
1997	0.62	0.00	0.00	0.00	0.62
1998	0.26	0.00	0.00	0.00	0.26
1999	0.25	0.00	0.00	0.00	0.25
2000	0.25	0.00	0.00	0.00	0.25
2001	0.37	0.00	0.00	0.00	0.37
2002	0.32	0.00	0.00	0.00	0.32
2003	0.25	0.00	0.00	0.00	0.25
2004	0.25	0.00	0.00	0.00	0.25
2005	0.32	0.00	0.00	0.00	0.32
2006	0.21	0.00	0.00	0.00	0.21
2007	0.17	0.00	0.00	0.00	0.17
2008	0.18	0.00	0.00	0.00	0.18
2009	0.24	0.00	0.00	0.00	0.24
2010	0.15	0.00	0.00	0.00	0.15
2011	0.12	0.00	0.00	0.00	0.12
2012	0.12	0.00	0.00	0.00	0.12
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
2015	0.12	0.00	0.00	0.00	0.12
2016	0.25	0.00	0.00	0.00	0.25
2017	0.34	0.00	0.00	0.00	0.34
2018	0.42	0.00	0.00	0.00	0.42
2019	1.41	0.00	0.00	0.00	1.41
2020	10.20	0.00	0.00	0.00	10.20
2021	13.80	0.00	0.00	0.00	13.80
2022	38.77	0.00	0.00	0.00	38.77
2023	7,153.30	0.00	0.00	0.00	7,153.30
Totals	7,224.49	0.00	0.00	0.00	7,224.49

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.05	0.00	0.00	0.00	0.05
2017	0.08	0.00	0.00	0.00	0.08
2018	0.10	0.00	0.00	0.00	0.10
2019	0.32	0.00	0.00	0.00	0.32
2020	2.35	0.00	0.00	0.00	2.35
2021	3.18	0.00	0.00	0.00	3.18
2022	8.91	0.00	0.00	0.00	8.91
2023	1,644.71	0.00	0.00	0.00	1,644.71
Totals	1,659.70	0.00	0.00	0.00	1,659.70

Tax Distribution Detail

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.00	0.00	0.11
2007	0.07	0.00	0.00	0.00	0.07
2008	0.08	0.00	0.00	0.00	0.08
2009	0.11	0.00	0.00	0.00	0.11
2010	0.06	0.00	0.00	0.00	0.06
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	0.05	0.00	0.00	0.00	0.05
Totals	0.68	0.00	0.00	0.00	0.68

Summary	8,884.87	0.00	0.00	0.00	8,884.87
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.00	0.00	0.11
2008	0.11	0.00	0.00	0.00	0.11
2009	0.13	0.00	0.00	0.00	0.13
2010	0.09	0.00	0.00	0.00	0.09
2011	0.06	0.00	0.00	0.00	0.06
Totals	0.50	0.00	0.00	0.00	0.50

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1995	0.25	0.00	0.00	0.00	0.25
1996	0.22	0.00	0.00	0.00	0.22
1997	0.21	0.00	0.00	0.00	0.21
1998	0.14	0.00	0.00	0.00	0.14
1999	0.15	0.00	0.00	0.00	0.15
2000	0.14	0.00	0.00	0.00	0.14
2001	0.11	0.00	0.00	0.00	0.11
2002	0.09	0.00	0.00	0.00	0.09
2003	0.06	0.00	0.00	0.00	0.06
2004	0.08	0.00	0.00	0.00	0.08
2005	0.11	0.00	0.00	0.00	0.11
2006	0.11	0.00	0.00	0.00	0.11
2007	0.08	0.00	0.00	0.00	0.08
2008	0.05	0.00	0.00	0.00	0.05
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.04	0.00	0.00	0.00	0.04
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.08	0.00	0.00	0.00	0.08
2017	0.10	0.00	0.00	0.00	0.10
2018	0.11	0.00	0.00	0.00	0.11
2019	0.40	0.00	0.00	0.00	0.40
2020	3.03	0.00	0.00	0.00	3.03
2021	6.09	0.00	0.00	0.00	6.09
2022	13.88	0.00	0.00	0.00	13.88
2023	2,117.83	0.00	0.00	0.00	2,117.83
Totals	2,143.62	0.00	0.00	0.00	2,143.62

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	1,982.63	0.00	0.00	0.00	1,982.63
Totals	1,982.63	0.00	0.00	0.00	1,982.63

Summary	4,126.75	0.00	0.00	0.00	4,126.75
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.62	0.00	0.00	0.00	0.62
1995	3.85	0.00	0.00	0.00	3.85
1996	3.53	0.00	0.00	0.00	3.53
1997	1.55	0.00	0.00	0.00	1.55
1998	1.01	0.00	0.00	0.00	1.01
1999	1.52	0.00	0.00	0.00	1.52
2000	1.64	0.00	0.00	0.00	1.64
2001	1.19	0.00	0.00	0.00	1.19
2002	1.00	0.00	0.00	0.00	1.00
2003	0.79	0.00	0.00	0.00	0.79
2004	1.22	0.00	0.00	0.00	1.22
2005	1.59	0.00	0.00	0.00	1.59
2006	1.68	0.00	0.00	0.00	1.68
2007	1.35	0.00	0.00	0.00	1.35
2008	1.41	0.00	0.00	0.00	1.41
2009	1.84	0.00	0.00	0.00	1.84
2010	1.15	0.00	0.00	0.00	1.15
2011	0.93	0.00	0.00	0.00	0.93
2012	0.88	0.00	0.00	0.00	0.88
2013	0.81	0.00	0.00	0.00	0.81
2014	0.78	0.00	0.00	0.00	0.78
2015	0.85	0.00	0.00	0.00	0.85
2016	1.94	0.00	0.00	0.00	1.94
2017	2.50	0.00	0.00	0.00	2.50
2018	3.10	0.00	0.00	0.00	3.10
2019	10.64	0.00	0.00	0.00	10.64
2020	78.38	0.00	0.00	0.00	78.38
2021	132.45	0.00	0.00	0.00	132.45
2022	345.88	0.00	0.00	0.00	345.88
2023	56,767.33	0.00	0.00	0.00	56,767.33
Totals	57,373.41	0.00	0.00	0.00	57,373.41

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.32	0.00	0.00	0.00	0.32
2014	0.30	0.00	0.00	0.00	0.30
2015	0.30	0.00	0.00	0.00	0.30
2016	0.64	0.00	0.00	0.00	0.64
2017	0.78	0.00	0.00	0.00	0.78
2018	0.94	0.00	0.00	0.00	0.94
2019	2.91	0.00	0.00	0.00	2.91
2020	22.85	0.00	0.00	0.00	22.85
2021	32.32	0.00	0.00	0.00	32.32
2022	79.20	0.00	0.00	0.00	79.20
Totals	140.56	0.00	0.00	0.00	140.56

Summary	57,513.97	0.00	0.00	0.00	57,513.97
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.00	0.00	0.08
2006	0.07	0.00	0.00	0.00	0.07
2007	0.06	0.00	0.00	0.00	0.06
2008	0.05	0.00	0.00	0.00	0.05
2009	0.05	0.00	0.00	0.00	0.05
Totals	0.31	0.00	0.00	0.00	0.31

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1995	0.42	0.00	0.00	0.00	0.42
1996	0.43	0.00	0.00	0.00	0.43
1997	0.45	0.00	0.00	0.00	0.45
1998	0.24	0.00	0.00	0.00	0.24
1999	0.22	0.00	0.00	0.00	0.22
2000	0.24	0.00	0.00	0.00	0.24
2001	0.22	0.00	0.00	0.00	0.22
2002	0.19	0.00	0.00	0.00	0.19
2003	0.16	0.00	0.00	0.00	0.16
2004	0.17	0.00	0.00	0.00	0.17
2005	0.22	0.00	0.00	0.00	0.22
2006	0.21	0.00	0.00	0.00	0.21
2007	0.18	0.00	0.00	0.00	0.18
2008	0.14	0.00	0.00	0.00	0.14
2009	0.18	0.00	0.00	0.00	0.18
2010	0.13	0.00	0.00	0.00	0.13
2011	0.10	0.00	0.00	0.00	0.10
2012	0.11	0.00	0.00	0.00	0.11
2013	0.08	0.00	0.00	0.00	0.08
2014	0.08	0.00	0.00	0.00	0.08
2015	0.09	0.00	0.00	0.00	0.09
2016	0.21	0.00	0.00	0.00	0.21
2017	0.28	0.00	0.00	0.00	0.28
2018	0.32	0.00	0.00	0.00	0.32
2019	1.10	0.00	0.00	0.00	1.10
2020	8.10	0.00	0.00	0.00	8.10
2021	13.29	0.00	0.00	0.00	13.29
2022	34.17	0.00	0.00	0.00	34.17
2023	5,625.65	0.00	0.00	0.00	5,625.65
Totals	5,687.45	0.00	0.00	0.00	5,687.45

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
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	0.03	0.00	0.00	0.00	0.03
2019	0.09	0.00	0.00	0.00	0.09
2020	0.60	0.00	0.00	0.00	0.60
2021	0.93	0.00	0.00	0.00	0.93
2022	2.33	0.00	0.00	0.00	2.33
2023	418.62	0.00	0.00	0.00	418.62
Totals	422.69	0.00	0.00	0.00	422.69

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
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	0.04	0.00	0.00	0.00	0.04
2019	0.13	0.00	0.00	0.00	0.13
2020	1.02	0.00	0.00	0.00	1.02
2021	1.68	0.00	0.00	0.00	1.68
2022	4.32	0.00	0.00	0.00	4.32
2023	710.78	0.00	0.00	0.00	710.78
Totals	718.06	0.00	0.00	0.00	718.06

Summary	6,828.51	0.00	0.00	0.00	6,828.51
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.34	0.00	0.00	0.00	0.34
2008	0.37	0.00	0.00	0.00	0.37
2009	0.57	0.00	0.00	0.00	0.57
2010	0.34	0.00	0.00	0.00	0.34
2011	0.27	0.00	0.00	0.00	0.27
2012	0.26	0.00	0.00	0.00	0.26
2013	0.23	0.00	0.00	0.00	0.23
2014	0.22	0.00	0.00	0.00	0.22
2015	0.23	0.00	0.00	0.00	0.23
2016	0.51	0.00	0.00	0.00	0.51
2017	0.64	0.00	0.00	0.00	0.64
2018	0.76	0.00	0.00	0.00	0.76
2019	2.57	0.00	0.00	0.00	2.57
2020	17.98	0.00	0.00	0.00	17.98
2021	28.21	0.00	0.00	0.00	28.21
2022	31.89	0.00	0.00	0.00	31.89
Totals	85.39	0.00	0.00	0.00	85.39

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.11	0.00	0.00	0.00	1.11
1995	7.03	0.00	0.00	0.00	7.03
1996	6.87	0.00	0.00	0.00	6.87
1997	5.59	0.00	0.00	0.00	5.59
1998	3.53	0.00	0.00	0.00	3.53
1999	3.51	0.00	0.00	0.00	3.51
2000	3.82	0.00	0.00	0.00	3.82
2001	2.89	0.00	0.00	0.00	2.89
2002	2.51	0.00	0.00	0.00	2.51
2003	2.01	0.00	0.00	0.00	2.01
2004	2.24	0.00	0.00	0.00	2.24
2005	2.94	0.00	0.00	0.00	2.94
2006	2.81	0.00	0.00	0.00	2.81
2007	2.36	0.00	0.00	0.00	2.36
2008	2.47	0.00	0.00	0.00	2.47
2009	3.16	0.00	0.00	0.00	3.16
2010	2.04	0.00	0.00	0.00	2.04
2011	1.63	0.00	0.00	0.00	1.63
2012	1.55	0.00	0.00	0.00	1.55
2013	1.43	0.00	0.00	0.00	1.43
2014	1.37	0.00	0.00	0.00	1.37
2015	1.53	0.00	0.00	0.00	1.53
2016	3.51	0.00	0.00	0.00	3.51
2017	4.48	0.00	0.00	0.00	4.48
2018	5.48	0.00	0.00	0.00	5.48
2019	18.68	0.00	0.00	0.00	18.68
2020	138.11	0.00	0.00	0.00	138.11
2021	226.79	0.00	0.00	0.00	226.79
2022	586.42	0.00	0.00	0.00	586.42
2023	96,047.18	0.00	0.00	0.00	96,047.18
Totals	97,095.05	0.00	0.00	0.00	97,095.05

Summary	97,180.44	0.00	0.00	0.00	97,180.44
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.91	0.00	0.00	0.00	1.91
1995	11.91	0.00	0.00	0.00	11.91
1996	16.42	0.00	0.00	0.00	16.42
1997	13.98	0.00	0.00	0.00	13.98
1998	8.71	0.00	0.00	0.00	8.71
1999	8.62	0.00	0.00	0.00	8.62
2000	9.55	0.00	0.00	0.00	9.55
2001	7.12	0.00	0.00	0.00	7.12
2002	6.17	0.00	0.00	0.00	6.17
2003	4.97	0.00	0.00	0.00	4.97
2004	5.41	0.00	0.00	0.00	5.41
2005	7.12	0.00	0.00	0.00	7.12
2006	6.98	0.00	0.00	0.00	6.98
2007	6.06	0.00	0.00	0.00	6.06
2008	6.46	0.00	0.00	0.00	6.46
2009	8.26	0.00	0.00	0.00	8.26
2010	5.32	0.00	0.00	0.00	5.32
2011	4.25	0.00	0.00	0.00	4.25
2012	4.06	0.00	0.00	0.00	4.06
2013	3.72	0.00	0.00	0.00	3.72
2014	3.61	0.00	0.00	0.00	3.61
2015	3.95	0.00	0.00	0.00	3.95
2016	7.22	0.00	0.00	0.00	7.22
2017	9.37	0.00	0.00	0.00	9.37
2018	11.60	0.00	0.00	0.00	11.60
2019	40.21	0.00	0.00	0.00	40.21
2020	292.24	0.00	0.00	0.00	292.24
2021	487.43	0.00	0.00	0.00	487.43
2022	1,269.84	0.00	0.00	0.00	1,269.84
2023	207,418.23	0.00	0.00	0.00	207,418.23
Totals	209,690.70	0.00	0.00	0.00	209,690.70

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.82	0.00	0.00	0.00	1.82
2017	2.20	0.00	0.00	0.00	2.20
2018	2.63	0.00	0.00	0.00	2.63
2019	8.93	0.00	0.00	0.00	8.93
2020	66.23	0.00	0.00	0.00	66.23
2021	103.50	0.00	0.00	0.00	103.50
2022	263.20	0.00	0.00	0.00	263.20
2023	42,479.48	0.00	0.00	0.00	42,479.48
Totals	42,927.99	0.00	0.00	0.00	42,927.99

Summary	252,618.69	0.00	0.00	0.00	252,618.69
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.35	0.00	0.00	0.00	0.35
2004	0.39	0.00	0.00	0.00	0.39
2005	0.52	0.00	0.00	0.00	0.52
2006	0.41	0.00	0.00	0.00	0.41
2007	0.38	0.00	0.00	0.00	0.38
Totals	2.05	0.00	0.00	0.00	2.05

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.28	0.00	0.00	0.00	0.28
1995	1.75	0.00	0.00	0.00	1.75
1996	1.68	0.00	0.00	0.00	1.68
1997	2.36	0.00	0.00	0.00	2.36
1998	1.51	0.00	0.00	0.00	1.51
1999	1.44	0.00	0.00	0.00	1.44
2000	1.54	0.00	0.00	0.00	1.54
2001	1.18	0.00	0.00	0.00	1.18
2002	0.63	0.00	0.00	0.00	0.63
2003	0.52	0.00	0.00	0.00	0.52
2004	0.59	0.00	0.00	0.00	0.59
2005	0.74	0.00	0.00	0.00	0.74
2006	0.72	0.00	0.00	0.00	0.72
2007	0.64	0.00	0.00	0.00	0.64
2008	0.67	0.00	0.00	0.00	0.67
2009	0.86	0.00	0.00	0.00	0.86
2010	0.55	0.00	0.00	0.00	0.55
2011	0.44	0.00	0.00	0.00	0.44
2012	0.41	0.00	0.00	0.00	0.41
2013	0.39	0.00	0.00	0.00	0.39
2014	0.37	0.00	0.00	0.00	0.37
2015	0.41	0.00	0.00	0.00	0.41
2016	0.94	0.00	0.00	0.00	0.94
2017	1.21	0.00	0.00	0.00	1.21
2018	1.50	0.00	0.00	0.00	1.50
2019	5.22	0.00	0.00	0.00	5.22
2020	37.90	0.00	0.00	0.00	37.90
2021	65.18	0.00	0.00	0.00	65.18
2022	167.67	0.00	0.00	0.00	167.67
2023	26,769.94	0.00	0.00	0.00	26,769.94
Totals	27,069.24	0.00	0.00	0.00	27,069.24

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.43	0.00	0.00	0.00	0.43
2010	0.29	0.00	0.00	0.00	0.29
2011	0.23	0.00	0.00	0.00	0.23
2012	0.18	0.00	0.00	0.00	0.18
2013	0.19	0.00	0.00	0.00	0.19
Totals	1.32	0.00	0.00	0.00	1.32

Tax Distribution Detail

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	52.16	0.00	0.00	0.00	52.16
2022	134.16	0.00	0.00	0.00	134.16
2023	21,422.02	0.00	0.00	0.00	21,422.02
Totals	21,608.34	0.00	0.00	0.00	21,608.34

Summary	48,680.95	0.00	0.00	0.00	48,680.95
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.13	0.00	0.00	0.00	2.13
1995	13.30	0.00	0.00	0.00	13.30
1996	12.78	0.00	0.00	0.00	12.78
1997	11.63	0.00	0.00	0.00	11.63
1998	7.41	0.00	0.00	0.00	7.41
1999	7.11	0.00	0.00	0.00	7.11
2000	7.87	0.00	0.00	0.00	7.87
2001	5.84	0.00	0.00	0.00	5.84
2002	5.18	0.00	0.00	0.00	5.18
2003	4.04	0.00	0.00	0.00	4.04
2004	4.46	0.00	0.00	0.00	4.46
2005	5.67	0.00	0.00	0.00	5.67
2006	5.44	0.00	0.00	0.00	5.44
2007	4.76	0.00	0.00	0.00	4.76
2008	4.58	0.00	0.00	0.00	4.58
2009	5.73	0.00	0.00	0.00	5.73
2010	3.64	0.00	0.00	0.00	3.64
2011	2.92	0.00	0.00	0.00	2.92
2012	2.78	0.00	0.00	0.00	2.78
2013	2.54	0.00	0.00	0.00	2.54
2014	2.44	0.00	0.00	0.00	2.44
2015	2.67	0.00	0.00	0.00	2.67
2016	6.07	0.00	0.00	0.00	6.07
2017	7.74	0.00	0.00	0.00	7.74
2018	9.51	0.00	0.00	0.00	9.51
2019	32.92	0.00	0.00	0.00	32.92
2020	239.44	0.00	0.00	0.00	239.44
2021	385.09	0.00	0.00	0.00	385.09
2022	1,024.35	0.00	0.00	0.00	1,024.35
2023	166,065.23	0.00	0.00	0.00	166,065.23
Totals	167,895.27	0.00	0.00	0.00	167,895.27

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.51	0.00	0.00	0.00	0.51
2016	1.17	0.00	0.00	0.00	1.17
2017	1.42	0.00	0.00	0.00	1.42
2018	1.71	0.00	0.00	0.00	1.71
2019	5.82	0.00	0.00	0.00	5.82
Totals	10.63	0.00	0.00	0.00	10.63

Tax Distribution Detail

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.98	0.00	0.00	0.00	0.98
2006	0.94	0.00	0.00	0.00	0.94
2007	0.84	0.00	0.00	0.00	0.84
2008	0.86	0.00	0.00	0.00	0.86
2009	1.09	0.00	0.00	0.00	1.09
2010	0.70	0.00	0.00	0.00	0.70
2011	0.56	0.00	0.00	0.00	0.56
2012	0.52	0.00	0.00	0.00	0.52
2013	0.48	0.00	0.00	0.00	0.48
2014	0.46	0.00	0.00	0.00	0.46
Totals	7.43	0.00	0.00	0.00	7.43

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	693.00	0.00	0.00	0.00	693.00
2023	112,349.53	0.00	0.00	0.00	112,349.53
Totals	113,042.53	0.00	0.00	0.00	113,042.53

Summary	280,955.86	0.00	0.00	0.00	280,955.86
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.63	0.00	0.00	0.00	0.63
1995	5.68	0.00	0.00	0.00	5.68
1996	5.32	0.00	0.00	0.00	5.32
1997	4.70	0.00	0.00	0.00	4.70
1998	3.08	0.00	0.00	0.00	3.08
1999	3.61	0.00	0.00	0.00	3.61
2000	4.34	0.00	0.00	0.00	4.34
2001	3.26	0.00	0.00	0.00	3.26
2002	2.78	0.00	0.00	0.00	2.78
2003	2.19	0.00	0.00	0.00	2.19
2004	2.45	0.00	0.00	0.00	2.45
2005	3.12	0.00	0.00	0.00	3.12
2006	3.02	0.00	0.00	0.00	3.02
2007	2.62	0.00	0.00	0.00	2.62
2008	2.65	0.00	0.00	0.00	2.65
2009	3.44	0.00	0.00	0.00	3.44
2010	2.19	0.00	0.00	0.00	2.19
2011	1.77	0.00	0.00	0.00	1.77
2012	1.66	0.00	0.00	0.00	1.66
2013	1.32	0.00	0.00	0.00	1.32
2014	1.28	0.00	0.00	0.00	1.28
2015	1.39	0.00	0.00	0.00	1.39
2016	3.26	0.00	0.00	0.00	3.26
2017	4.06	0.00	0.00	0.00	4.06
2018	5.41	0.00	0.00	0.00	5.41
2019	18.75	0.00	0.00	0.00	18.75
2020	142.54	0.00	0.00	0.00	142.54
2021	240.99	0.00	0.00	0.00	240.99
2022	653.26	0.00	0.00	0.00	653.26
2023	107,350.17	0.00	0.00	0.00	107,350.17
Totals	108,480.94	0.00	0.00	0.00	108,480.94

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.11	0.00	0.00	0.00	0.11
2013	0.28	0.00	0.00	0.00	0.28
2014	0.25	0.00	0.00	0.00	0.25
2015	0.33	0.00	0.00	0.00	0.33
2016	0.71	0.00	0.00	0.00	0.71
2017	0.83	0.00	0.00	0.00	0.83
2018	1.08	0.00	0.00	0.00	1.08
2019	3.39	0.00	0.00	0.00	3.39
2020	25.22	0.00	0.00	0.00	25.22
2021	41.74	0.00	0.00	0.00	41.74
2022	107.81	0.00	0.00	0.00	107.81
2023	17,324.16	0.00	0.00	0.00	17,324.16
Totals	17,505.91	0.00	0.00	0.00	17,505.91

Summary	125,986.85	0.00	0.00	0.00	125,986.85
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.21	0.00	0.00	0.00	1.21
2006	1.17	0.00	0.00	0.00	1.17
2007	1.03	0.00	0.00	0.00	1.03
2008	1.09	0.00	0.00	0.00	1.09
2009	1.41	0.00	0.00	0.00	1.41
2010	0.93	0.00	0.00	0.00	0.93
2011	0.75	0.00	0.00	0.00	0.75
2012	0.71	0.00	0.00	0.00	0.71
2013	0.65	0.00	0.00	0.00	0.65
2014	0.65	0.00	0.00	0.00	0.65
Totals	9.60	0.00	0.00	0.00	9.60

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.60	0.00	0.00	0.00	1.60
1995	10.00	0.00	0.00	0.00	10.00
1996	9.77	0.00	0.00	0.00	9.77
1997	8.37	0.00	0.00	0.00	8.37
1998	5.28	0.00	0.00	0.00	5.28
1999	5.26	0.00	0.00	0.00	5.26
2000	5.86	0.00	0.00	0.00	5.86
2001	4.39	0.00	0.00	0.00	4.39
2002	3.80	0.00	0.00	0.00	3.80
2003	3.06	0.00	0.00	0.00	3.06
2004	3.42	0.00	0.00	0.00	3.42
2005	4.43	0.00	0.00	0.00	4.43
2006	4.29	0.00	0.00	0.00	4.29
2007	3.77	0.00	0.00	0.00	3.77
2008	4.00	0.00	0.00	0.00	4.00
2009	5.18	0.00	0.00	0.00	5.18
2010	3.43	0.00	0.00	0.00	3.43
2011	2.75	0.00	0.00	0.00	2.75
2012	2.62	0.00	0.00	0.00	2.62
2013	2.40	0.00	0.00	0.00	2.40
2014	2.37	0.00	0.00	0.00	2.37
2015	2.63	0.00	0.00	0.00	2.63
2016	5.96	0.00	0.00	0.00	5.96
2017	7.84	0.00	0.00	0.00	7.84
2018	9.73	0.00	0.00	0.00	9.73
2019	34.08	0.00	0.00	0.00	34.08
2020	256.94	0.00	0.00	0.00	256.94
2021	443.03	0.00	0.00	0.00	443.03
2022	1,180.45	0.00	0.00	0.00	1,180.45
2023	192,943.29	0.00	0.00	0.00	192,943.29
Totals	194,980.00	0.00	0.00	0.00	194,980.00

Summary	194,989.60	0.00	0.00	0.00	194,989.60
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.76	0.00	0.00	0.00	1.76
2004	1.91	0.00	0.00	0.00	1.91
2005	2.49	0.00	0.00	0.00	2.49
2006	2.33	0.00	0.00	0.00	2.33
2007	1.94	0.00	0.00	0.00	1.94
2008	1.99	0.00	0.00	0.00	1.99
2009	2.49	0.00	0.00	0.00	2.49
2010	1.49	0.00	0.00	0.00	1.49
2011	1.18	0.00	0.00	0.00	1.18
2012	0.65	0.00	0.00	0.00	0.65
2013	0.75	0.00	0.00	0.00	0.75
2014	0.75	0.00	0.00	0.00	0.75
2015	1.25	0.00	0.00	0.00	1.25
2016	2.19	0.00	0.00	0.00	2.19
2017	2.24	0.00	0.00	0.00	2.24
2018	3.25	0.00	0.00	0.00	3.25
2019	10.93	0.00	0.00	0.00	10.93
2020	81.92	0.00	0.00	0.00	81.92
2021	126.30	0.00	0.00	0.00	126.30
2022	321.02	0.00	0.00	0.00	321.02
2023	42,309.27	0.00	0.00	0.00	42,309.27
Totals	42,878.10	0.00	0.00	0.00	42,878.10

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	5.22	0.00	0.00	0.00	5.22
1995	33.38	0.00	0.00	0.00	33.38
1996	33.21	0.00	0.00	0.00	33.21
1997	26.02	0.00	0.00	0.00	26.02
1998	17.07	0.00	0.00	0.00	17.07
1999	17.72	0.00	0.00	0.00	17.72
2000	20.14	0.00	0.00	0.00	20.14
2001	14.87	0.00	0.00	0.00	14.87
2002	12.68	0.00	0.00	0.00	12.68
2003	10.39	0.00	0.00	0.00	10.39
2004	11.55	0.00	0.00	0.00	11.55
2005	14.97	0.00	0.00	0.00	14.97
2006	14.45	0.00	0.00	0.00	14.45
2007	12.57	0.00	0.00	0.00	12.57
2008	13.15	0.00	0.00	0.00	13.15
2009	16.87	0.00	0.00	0.00	16.87
2010	10.21	0.00	0.00	0.00	10.21
2011	8.17	0.00	0.00	0.00	8.17
2012	7.50	0.00	0.00	0.00	7.50
2013	6.95	0.00	0.00	0.00	6.95
2014	6.82	0.00	0.00	0.00	6.82
2015	7.66	0.00	0.00	0.00	7.66
2016	17.94	0.00	0.00	0.00	17.94
2017	22.76	0.00	0.00	0.00	22.76
2018	28.03	0.00	0.00	0.00	28.03
2019	96.79	0.00	0.00	0.00	96.79
2020	698.90	0.00	0.00	0.00	698.90
2021	1,169.24	0.00	0.00	0.00	1,169.24
2022	3,163.29	0.00	0.00	0.00	3,163.29
2023	525,712.17	0.00	0.00	0.00	525,712.17
Totals	531,230.69	0.00	0.00	0.00	531,230.69

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	18.49	0.00	0.00	0.00	18.49
2020	134.16	0.00	0.00	0.00	134.16
2021	225.42	0.00	0.00	0.00	225.42
2022	607.39	0.00	0.00	0.00	607.39
2023	101,792.73	0.00	0.00	0.00	101,792.73
Totals	102,778.19	0.00	0.00	0.00	102,778.19

Summary	676,886.98	0.00	0.00	0.00	676,886.98
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091501-CLACKAMAS CO ESD

CLACKAMAS ESD ELEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1995	0.11	0.00	0.00	0.00	0.11
1996	0.11	0.00	0.00	0.00	0.11
Totals	0.24	0.00	0.00	0.00	0.24

Summary	0.24	0.00	0.00	0.00	0.24
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1995	0.28	0.00	0.00	0.00	0.28
1996	0.32	0.00	0.00	0.00	0.32
1997	0.46	0.00	0.00	0.00	0.46
1998	0.40	0.00	0.00	0.00	0.40
1999	0.39	0.00	0.00	0.00	0.39
2000	0.45	0.00	0.00	0.00	0.45
2001	0.35	0.00	0.00	0.00	0.35
2002	0.32	0.00	0.00	0.00	0.32
2003	0.23	0.00	0.00	0.00	0.23
2004	0.26	0.00	0.00	0.00	0.26
2005	0.32	0.00	0.00	0.00	0.32
2006	0.31	0.00	0.00	0.00	0.31
2007	0.26	0.00	0.00	0.00	0.26
2008	0.27	0.00	0.00	0.00	0.27
2009	0.34	0.00	0.00	0.00	0.34
2010	0.21	0.00	0.00	0.00	0.21
2011	0.18	0.00	0.00	0.00	0.18
2012	0.17	0.00	0.00	0.00	0.17
2013	0.16	0.00	0.00	0.00	0.16
2014	0.15	0.00	0.00	0.00	0.15
2015	0.16	0.00	0.00	0.00	0.16
2016	0.35	0.00	0.00	0.00	0.35
2017	0.42	0.00	0.00	0.00	0.42
2018	0.52	0.00	0.00	0.00	0.52
2019	1.78	0.00	0.00	0.00	1.78
2020	12.88	0.00	0.00	0.00	12.88
2021	14.97	0.00	0.00	0.00	14.97
2022	41.54	0.00	0.00	0.00	41.54
2023	7,909.84	0.00	0.00	0.00	7,909.84
Totals	7,988.36	0.00	0.00	0.00	7,988.36

LINN ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1995	0.11	0.00	0.00	0.00	0.11
1996	0.13	0.00	0.00	0.00	0.13
Totals	0.27	0.00	0.00	0.00	0.27

Summary	7,988.63	0.00	0.00	0.00	7,988.63
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	7.43	0.00	0.00	0.00	7.43
1995	35.24	0.00	0.00	0.00	35.24
1996	41.22	0.00	0.00	0.00	41.22
1997	54.19	0.00	0.00	0.00	54.19
1998	47.98	0.00	0.00	0.00	47.98
1999	47.61	0.00	0.00	0.00	47.61
2000	52.41	0.00	0.00	0.00	52.41
2001	38.88	0.00	0.00	0.00	38.88
2002	33.78	0.00	0.00	0.00	33.78
2003	28.73	0.00	0.00	0.00	28.73
2004	31.46	0.00	0.00	0.00	31.46
2005	40.27	0.00	0.00	0.00	40.27
2006	38.77	0.00	0.00	0.00	38.77
2007	33.44	0.00	0.00	0.00	33.44
2008	34.63	0.00	0.00	0.00	34.63
2009	43.84	0.00	0.00	0.00	43.84
2010	27.69	0.00	0.00	0.00	27.69
2011	21.95	0.00	0.00	0.00	21.95
2012	20.62	0.00	0.00	0.00	20.62
2013	18.58	0.00	0.00	0.00	18.58
2014	17.94	0.00	0.00	0.00	17.94
2015	19.63	0.00	0.00	0.00	19.63
2016	44.59	0.00	0.00	0.00	44.59
2017	54.27	0.00	0.00	0.00	54.27
2018	65.91	0.00	0.00	0.00	65.91
2019	226.61	0.00	0.00	0.00	226.61
2020	1,620.53	0.00	0.00	0.00	1,620.53
2021	2,629.82	0.00	0.00	0.00	2,629.82
2022	6,649.52	0.00	0.00	0.00	6,649.52
2023	1,071,663.97	0.00	0.00	0.00	1,071,663.97
Totals	1,083,691.51	0.00	0.00	0.00	1,083,691.51

MARION ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.68	0.00	0.00	0.00	3.68
1995	17.48	0.00	0.00	0.00	17.48
1996	20.49	0.00	0.00	0.00	20.49
Totals	41.65	0.00	0.00	0.00	41.65

POLK ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
1995	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

POLK ESD ELEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.03
Totals	0.04	0.00	0.00	0.00	0.04

Summary	1,083,733.22	0.00	0.00	0.00	1,083,733.22
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1995	0.16	0.00	0.00	0.00	0.16
1996	0.13	0.00	0.00	0.00	0.13
1997	0.14	0.00	0.00	0.00	0.14
1998	0.08	0.00	0.00	0.00	0.08
1999	0.07	0.00	0.00	0.00	0.07
2000	0.07	0.00	0.00	0.00	0.07
2001	0.08	0.00	0.00	0.00	0.08
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.06	0.00	0.00	0.00	0.06
2006	0.06	0.00	0.00	0.00	0.06
2007	0.04	0.00	0.00	0.00	0.04
2008	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
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.07	0.00	0.00	0.00	0.07
2019	0.22	0.00	0.00	0.00	0.22
2020	1.70	0.00	0.00	0.00	1.70
2021	2.70	0.00	0.00	0.00	2.70
2022	6.38	0.00	0.00	0.00	6.38
2023	948.21	0.00	0.00	0.00	948.21
Totals	960.67	0.00	0.00	0.00	960.67

Summary	960.67	0.00	0.00	0.00	960.67
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1995	0.22	0.00	0.00	0.00	0.22
1996	0.21	0.00	0.00	0.00	0.21
1997	0.20	0.00	0.00	0.00	0.20
1998	0.12	0.00	0.00	0.00	0.12
1999	0.11	0.00	0.00	0.00	0.11
2000	0.12	0.00	0.00	0.00	0.12
2001	0.10	0.00	0.00	0.00	0.10
2002	0.09	0.00	0.00	0.00	0.09
2003	0.07	0.00	0.00	0.00	0.07
2004	0.07	0.00	0.00	0.00	0.07
2005	0.08	0.00	0.00	0.00	0.08
2006	0.09	0.00	0.00	0.00	0.09
2007	0.06	0.00	0.00	0.00	0.06
2008	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
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.09	0.00	0.00	0.00	0.09
2017	0.11	0.00	0.00	0.00	0.11
2018	0.14	0.00	0.00	0.00	0.14
2019	0.49	0.00	0.00	0.00	0.49
2020	3.61	0.00	0.00	0.00	3.61
2021	6.23	0.00	0.00	0.00	6.23
2022	15.54	0.00	0.00	0.00	15.54
2023	2,452.18	0.00	0.00	0.00	2,452.18
Totals	2,480.33	0.00	0.00	0.00	2,480.33

Summary	2,480.33	0.00	0.00	0.00	2,480.33
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091701-KEIZER UR SPECIAL

KEIZER UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	13.53	0.00	0.00	0.00	13.53
Totals	13.53	0.00	0.00	0.00	13.53

Summary	13.53	0.00	0.00	0.00	13.53
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	20.76	0.00	0.00	0.00	20.76
1998	20.63	0.00	0.00	0.00	20.63
1999	18.10	0.00	0.00	0.00	18.10
2000	25.00	0.00	0.00	0.00	25.00
2001	18.63	0.00	0.00	0.00	18.63
2002	16.18	0.00	0.00	0.00	16.18
2003	11.20	0.00	0.00	0.00	11.20
2004	9.80	0.00	0.00	0.00	9.80
2005	13.00	0.00	0.00	0.00	13.00
2006	12.35	0.00	0.00	0.00	12.35
2007	11.76	0.00	0.00	0.00	11.76
2008	12.72	0.00	0.00	0.00	12.72
2009	19.58	0.00	0.00	0.00	19.58
2010	12.44	0.00	0.00	0.00	12.44
2011	9.95	0.00	0.00	0.00	9.95
2012	9.48	0.00	0.00	0.00	9.48
2013	8.44	0.00	0.00	0.00	8.44
2014	8.92	0.00	0.00	0.00	8.92
2015	6.11	0.00	0.00	0.00	6.11
2016	13.53	0.00	0.00	0.00	13.53
2017	16.93	0.00	0.00	0.00	16.93
2018	21.39	0.00	0.00	0.00	21.39
2019	73.34	0.00	0.00	0.00	73.34
2020	527.31	0.00	0.00	0.00	527.31
2021	855.65	0.00	0.00	0.00	855.65
2022	2,228.25	0.00	0.00	0.00	2,228.25
2023	314,859.56	0.00	0.00	0.00	314,859.56
Totals	318,861.01	0.00	0.00	0.00	318,861.01

Summary	318,861.01	0.00	0.00	0.00	318,861.01
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.91	0.00	0.00	0.00	0.91
1996	0.84	0.00	0.00	0.00	0.84
1997	12.67	0.00	0.00	0.00	12.67
1998	5.37	0.00	0.00	0.00	5.37
1999	5.04	0.00	0.00	0.00	5.04
2000	5.28	0.00	0.00	0.00	5.28
2001	3.73	0.00	0.00	0.00	3.73
2002	2.70	0.00	0.00	0.00	2.70
2003	2.10	0.00	0.00	0.00	2.10
2004	2.20	0.00	0.00	0.00	2.20
2005	2.71	0.00	0.00	0.00	2.71
2006	2.45	0.00	0.00	0.00	2.45
2007	2.05	0.00	0.00	0.00	2.05
2008	2.02	0.00	0.00	0.00	2.02
2009	2.44	0.00	0.00	0.00	2.44
2010	1.51	0.00	0.00	0.00	1.51
2011	1.21	0.00	0.00	0.00	1.21
2012	1.12	0.00	0.00	0.00	1.12
Totals	56.35	0.00	0.00	0.00	56.35

Summary	56.35	0.00	0.00	0.00	56.35
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.60	0.00	0.00	0.00	0.60
2008	0.97	0.00	0.00	0.00	0.97
2009	1.94	0.00	0.00	0.00	1.94
2010	1.72	0.00	0.00	0.00	1.72
2011	1.38	0.00	0.00	0.00	1.38
2012	1.15	0.00	0.00	0.00	1.15
2013	1.11	0.00	0.00	0.00	1.11
2014	1.03	0.00	0.00	0.00	1.03
2015	1.22	0.00	0.00	0.00	1.22
2016	3.24	0.00	0.00	0.00	3.24
2017	4.53	0.00	0.00	0.00	4.53
2018	5.94	0.00	0.00	0.00	5.94
2019	22.36	0.00	0.00	0.00	22.36
2020	169.18	0.00	0.00	0.00	169.18
2021	307.66	0.00	0.00	0.00	307.66
2022	832.10	0.00	0.00	0.00	832.10
2023	147,668.39	0.00	0.00	0.00	147,668.39
Totals	149,024.52	0.00	0.00	0.00	149,024.52

Summary	149,024.52	0.00	0.00	0.00	149,024.52
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.00	0.00	0.07
2007	0.04	0.00	0.00	0.00	0.04
2008	0.12	0.00	0.00	0.00	0.12
2009	0.45	0.00	0.00	0.00	0.45
2010	2.55	0.00	0.00	0.00	2.55
2011	2.05	0.00	0.00	0.00	2.05
2012	2.27	0.00	0.00	0.00	2.27
2013	1.67	0.00	0.00	0.00	1.67
2014	1.51	0.00	0.00	0.00	1.51
2015	1.70	0.00	0.00	0.00	1.70
2016	3.67	0.00	0.00	0.00	3.67
2017	5.04	0.00	0.00	0.00	5.04
2018	7.48	0.00	0.00	0.00	7.48
2019	45.26	0.00	0.00	0.00	45.26
2020	223.61	0.00	0.00	0.00	223.61
2021	479.95	0.00	0.00	0.00	479.95
2022	1,122.26	0.00	0.00	0.00	1,122.26
2023	382,412.33	0.00	0.00	0.00	382,412.33
Totals	384,312.03	0.00	0.00	0.00	384,312.03

Summary	384,312.03	0.00	0.00	0.00	384,312.03
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.48	0.00	0.00	0.00	2.48
1995	22.73	0.00	0.00	0.00	22.73
1996	23.25	0.00	0.00	0.00	23.25
1997	38.36	0.00	0.00	0.00	38.36
1998	26.50	0.00	0.00	0.00	26.50
1999	29.70	0.00	0.00	0.00	29.70
2000	33.39	0.00	0.00	0.00	33.39
2001	26.10	0.00	0.00	0.00	26.10
2002	22.89	0.00	0.00	0.00	22.89
2003	18.78	0.00	0.00	0.00	18.78
2004	21.63	0.00	0.00	0.00	21.63
2005	27.79	0.00	0.00	0.00	27.79
2006	18.57	0.00	0.00	0.00	18.57
2007	18.13	0.00	0.00	0.00	18.13
2008	20.59	0.00	0.00	0.00	20.59
2009	27.01	0.00	0.00	0.00	27.01
2010	16.73	0.00	0.00	0.00	16.73
2011	13.38	0.00	0.00	0.00	13.38
2012	4.30	0.00	0.00	0.00	4.30
2013	3.00	0.00	0.00	0.00	3.00
2014	3.00	0.00	0.00	0.00	3.00
Totals	418.31	0.00	0.00	0.00	418.31

Summary	418.31	0.00	0.00	0.00	418.31
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.46	0.00	0.00	0.00	1.46
1995	9.47	0.00	0.00	0.00	9.47
1996	8.54	0.00	0.00	0.00	8.54
1997	35.79	0.00	0.00	0.00	35.79
1998	23.73	0.00	0.00	0.00	23.73
1999	24.27	0.00	0.00	0.00	24.27
2000	34.71	0.00	0.00	0.00	34.71
2001	28.14	0.00	0.00	0.00	28.14
2002	22.36	0.00	0.00	0.00	22.36
2003	13.65	0.00	0.00	0.00	13.65
2004	9.98	0.00	0.00	0.00	9.98
2005	10.56	0.00	0.00	0.00	10.56
2006	8.43	0.00	0.00	0.00	8.43
2007	7.87	0.00	0.00	0.00	7.87
2008	8.77	0.00	0.00	0.00	8.77
2009	17.40	0.00	0.00	0.00	17.40
2010	9.45	0.00	0.00	0.00	9.45
2011	7.57	0.00	0.00	0.00	7.57
2012	7.52	0.00	0.00	0.00	7.52
2013	5.71	0.00	0.00	0.00	5.71
2014	6.12	0.00	0.00	0.00	6.12
2015	5.94	0.00	0.00	0.00	5.94
2016	13.69	0.00	0.00	0.00	13.69
2017	18.03	0.00	0.00	0.00	18.03
2018	27.30	0.00	0.00	0.00	27.30
2019	91.32	0.00	0.00	0.00	91.32
2020	673.00	0.00	0.00	0.00	673.00
2021	1,098.53	0.00	0.00	0.00	1,098.53
2022	2,992.33	0.00	0.00	0.00	2,992.33
2023	522,261.98	0.00	0.00	0.00	522,261.98
Totals	527,483.62	0.00	0.00	0.00	527,483.62

Summary	527,483.62	0.00	0.00	0.00	527,483.62
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CREEK UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	25.38	0.00	0.00	0.00	25.38
Totals	25.38	0.00	0.00	0.00	25.38

Summary	25.38	0.00	0.00	0.00	25.38
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	6.46	0.00	0.00	0.00	6.46
1995	37.64	0.00	0.00	0.00	37.64
1996	34.45	0.00	0.00	0.00	34.45
1997	42.06	0.00	0.00	0.00	42.06
1998	25.68	0.00	0.00	0.00	25.68
1999	26.23	0.00	0.00	0.00	26.23
2000	30.71	0.00	0.00	0.00	30.71
2001	21.07	0.00	0.00	0.00	21.07
2002	16.15	0.00	0.00	0.00	16.15
2003	12.54	0.00	0.00	0.00	12.54
2004	14.14	0.00	0.00	0.00	14.14
2005	17.82	0.00	0.00	0.00	17.82
2006	17.56	0.00	0.00	0.00	17.56
2007	14.93	0.00	0.00	0.00	14.93
2008	16.17	0.00	0.00	0.00	16.17
2009	20.04	0.00	0.00	0.00	20.04
2010	12.25	0.00	0.00	0.00	12.25
2011	9.81	0.00	0.00	0.00	9.81
2012	9.31	0.00	0.00	0.00	9.31
2013	8.24	0.00	0.00	0.00	8.24
2014	7.75	0.00	0.00	0.00	7.75
2015	8.45	0.00	0.00	0.00	8.45
2016	18.53	0.00	0.00	0.00	18.53
2017	23.46	0.00	0.00	0.00	23.46
2018	29.58	0.00	0.00	0.00	29.58
2019	93.61	0.00	0.00	0.00	93.61
2020	673.66	0.00	0.00	0.00	673.66
2021	1,093.41	0.00	0.00	0.00	1,093.41
2022	2,845.81	0.00	0.00	0.00	2,845.81
2023	420,360.98	0.00	0.00	0.00	420,360.98
Totals	425,548.50	0.00	0.00	0.00	425,548.50

Summary	425,548.50	0.00	0.00	0.00	425,548.50
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.49	0.00	0.00	0.00	0.49
2006	1.28	0.00	0.00	0.00	1.28
2007	1.46	0.00	0.00	0.00	1.46
2008	1.73	0.00	0.00	0.00	1.73
2009	2.33	0.00	0.00	0.00	2.33
2010	1.46	0.00	0.00	0.00	1.46
2011	1.17	0.00	0.00	0.00	1.17
2012	1.14	0.00	0.00	0.00	1.14
2013	0.99	0.00	0.00	0.00	0.99
2014	1.03	0.00	0.00	0.00	1.03
2015	1.00	0.00	0.00	0.00	1.00
2016	2.43	0.00	0.00	0.00	2.43
2017	3.51	0.00	0.00	0.00	3.51
2018	5.06	0.00	0.00	0.00	5.06
2019	18.79	0.00	0.00	0.00	18.79
2020	160.34	0.00	0.00	0.00	160.34
2021	300.09	0.00	0.00	0.00	300.09
2022	717.35	0.00	0.00	0.00	717.35
2023	116,205.25	0.00	0.00	0.00	116,205.25
Totals	117,426.90	0.00	0.00	0.00	117,426.90

Summary	117,426.90	0.00	0.00	0.00	117,426.90
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.15	0.00	0.00	0.00	0.15
2009	2.82	0.00	0.00	0.00	2.82
2010	1.00	0.00	0.00	0.00	1.00
2011	0.79	0.00	0.00	0.00	0.79
2012	0.33	0.00	0.00	0.00	0.33
2013	0.34	0.00	0.00	0.00	0.34
2014	0.47	0.00	0.00	0.00	0.47
2015	0.49	0.00	0.00	0.00	0.49
2016	1.35	0.00	0.00	0.00	1.35
2017	1.69	0.00	0.00	0.00	1.69
2018	2.13	0.00	0.00	0.00	2.13
2019	10.26	0.00	0.00	0.00	10.26
2020	75.49	0.00	0.00	0.00	75.49
2021	127.67	0.00	0.00	0.00	127.67
2022	343.76	0.00	0.00	0.00	343.76
2023	55,016.78	0.00	0.00	0.00	55,016.78
Totals	55,585.52	0.00	0.00	0.00	55,585.52

Summary	55,585.52	0.00	0.00	0.00	55,585.52
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.00	0.00	0.13
2007	0.82	0.00	0.00	0.00	0.82
2008	1.57	0.00	0.00	0.00	1.57
2009	3.25	0.00	0.00	0.00	3.25
2010	2.09	0.00	0.00	0.00	2.09
2011	1.66	0.00	0.00	0.00	1.66
2012	1.77	0.00	0.00	0.00	1.77
2013	1.64	0.00	0.00	0.00	1.64
2014	1.63	0.00	0.00	0.00	1.63
2015	1.96	0.00	0.00	0.00	1.96
2016	4.82	0.00	0.00	0.00	4.82
2017	6.83	0.00	0.00	0.00	6.83
2018	9.26	0.00	0.00	0.00	9.26
2019	34.46	0.00	0.00	0.00	34.46
2020	272.32	0.00	0.00	0.00	272.32
2021	445.55	0.00	0.00	0.00	445.55
2022	1,169.13	0.00	0.00	0.00	1,169.13
2023	203,776.84	0.00	0.00	0.00	203,776.84
Totals	205,735.73	0.00	0.00	0.00	205,735.73

Summary	205,735.73	0.00	0.00	0.00	205,735.73
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.60	0.00	0.00	0.00	1.60
2004	1.81	0.00	0.00	0.00	1.81
2005	3.00	0.00	0.00	0.00	3.00
2006	2.98	0.00	0.00	0.00	2.98
2007	2.64	0.00	0.00	0.00	2.64
2008	2.75	0.00	0.00	0.00	2.75
2009	3.72	0.00	0.00	0.00	3.72
2010	2.44	0.00	0.00	0.00	2.44
2011	1.96	0.00	0.00	0.00	1.96
2012	1.87	0.00	0.00	0.00	1.87
2013	1.57	0.00	0.00	0.00	1.57
2014	1.47	0.00	0.00	0.00	1.47
2015	1.45	0.00	0.00	0.00	1.45
2016	3.57	0.00	0.00	0.00	3.57
2017	4.78	0.00	0.00	0.00	4.78
2018	6.32	0.00	0.00	0.00	6.32
2019	21.76	0.00	0.00	0.00	21.76
2020	149.43	0.00	0.00	0.00	149.43
2021	255.38	0.00	0.00	0.00	255.38
2022	715.21	0.00	0.00	0.00	715.21
2023	137,635.43	0.00	0.00	0.00	137,635.43
Totals	138,821.14	0.00	0.00	0.00	138,821.14

Summary	138,821.14	0.00	0.00	0.00	138,821.14
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

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	5.71	0.00	0.00	0.00	5.71
2021	15.23	0.00	0.00	0.00	15.23
2022	54.48	0.00	0.00	0.00	54.48
2023	9,646.31	0.00	0.00	0.00	9,646.31
Totals	9,722.25	0.00	0.00	0.00	9,722.25

Summary	9,722.25	0.00	0.00	0.00	9,722.25
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	3.30	0.00	0.00	0.00	3.30
2022	119.69	0.00	0.00	0.00	119.69
2023	53,741.27	0.00	0.00	0.00	53,741.27
Totals	53,864.26	0.00	0.00	0.00	53,864.26

Summary	53,864.26	0.00	0.00	0.00	53,864.26
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.24	0.00	0.00	0.00	0.24
2003	0.23	0.00	0.00	0.00	0.23
2004	0.26	0.00	0.00	0.00	0.26
2005	0.33	0.00	0.00	0.00	0.33
2006	0.31	0.00	0.00	0.00	0.31
2007	0.38	0.00	0.00	0.00	0.38
2008	0.35	0.00	0.00	0.00	0.35
2009	0.43	0.00	0.00	0.00	0.43
2010	0.25	0.00	0.00	0.00	0.25
2011	0.21	0.00	0.00	0.00	0.21
2012	0.18	0.00	0.00	0.00	0.18
2013	0.16	0.00	0.00	0.00	0.16
2014	0.19	0.00	0.00	0.00	0.19
2015	0.19	0.00	0.00	0.00	0.19
2016	0.44	0.00	0.00	0.00	0.44
2017	0.53	0.00	0.00	0.00	0.53
2018	0.69	0.00	0.00	0.00	0.69
2019	2.30	0.00	0.00	0.00	2.30
2020	19.26	0.00	0.00	0.00	19.26
2021	29.87	0.00	0.00	0.00	29.87
2022	75.06	0.00	0.00	0.00	75.06
2023	12,116.30	0.00	0.00	0.00	12,116.30
Totals	12,248.16	0.00	0.00	0.00	12,248.16

Summary	12,248.16	0.00	0.00	0.00	12,248.16
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2006	0.06	0.00	0.00	0.00	0.06
2008	0.03	0.00	0.00	0.00	0.03
2009	0.09	0.00	0.00	0.00	0.09
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.08	0.00	0.00	0.00	0.08
2017	0.09	0.00	0.00	0.00	0.09
2018	0.11	0.00	0.00	0.00	0.11
2019	0.35	0.00	0.00	0.00	0.35
2020	2.46	0.00	0.00	0.00	2.46
Totals	3.54	0.00	0.00	0.00	3.54

Summary	3.54	0.00	0.00	0.00	3.54
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1995	0.84	0.00	0.00	0.00	0.84
1996	1.00	0.00	0.00	0.00	1.00
1997	0.16	0.00	0.00	0.00	0.16
1998	0.32	0.00	0.00	0.00	0.32
1999	0.26	0.00	0.00	0.00	0.26
2000	0.35	0.00	0.00	0.00	0.35
2001	0.26	0.00	0.00	0.00	0.26
2002	0.16	0.00	0.00	0.00	0.16
2003	0.28	0.00	0.00	0.00	0.28
2004	0.14	0.00	0.00	0.00	0.14
2005	0.16	0.00	0.00	0.00	0.16
2006	0.14	0.00	0.00	0.00	0.14
2007	0.12	0.00	0.00	0.00	0.12
2008	0.10	0.00	0.00	0.00	0.10
2009	0.16	0.00	0.00	0.00	0.16
2010	0.13	0.00	0.00	0.00	0.13
2011	0.10	0.00	0.00	0.00	0.10
2012	0.07	0.00	0.00	0.00	0.07
2013	0.07	0.00	0.00	0.00	0.07
Totals	4.95	0.00	0.00	0.00	4.95

Summary	4.95	0.00	0.00	0.00	4.95
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091805-SOUTH SANTIAM WATER DISTRICT

S SANTIAM RIV WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
1995	0.01	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.01
1998	0.01	0.00	0.00	0.00	0.01
1999	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.00	0.00	0.05

Summary	0.05	0.00	0.00	0.00	0.05
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.07	0.00	0.00	0.00	1.07
1995	3.39	0.00	0.00	0.00	3.39
1996	3.35	0.00	0.00	0.00	3.35
1997	3.38	0.00	0.00	0.00	3.38
1998	2.09	0.00	0.00	0.00	2.09
1999	1.89	0.00	0.00	0.00	1.89
2000	2.75	0.00	0.00	0.00	2.75
2001	1.96	0.00	0.00	0.00	1.96
2002	1.54	0.00	0.00	0.00	1.54
2003	1.21	0.00	0.00	0.00	1.21
2004	1.34	0.00	0.00	0.00	1.34
2005	1.66	0.00	0.00	0.00	1.66
2006	1.50	0.00	0.00	0.00	1.50
2007	1.25	0.00	0.00	0.00	1.25
2008	1.20	0.00	0.00	0.00	1.20
Totals	29.58	0.00	0.00	0.00	29.58

Summary	29.58	0.00	0.00	0.00	29.58
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	28.30	0.00	0.00	0.00	28.30
2010	16.60	0.00	0.00	0.00	16.60
2011	13.16	0.00	0.00	0.00	13.16
2012	13.68	0.00	0.00	0.00	13.68
2013	10.10	0.00	0.00	0.00	10.10
2014	16.92	0.00	0.00	0.00	16.92
2015	20.26	0.00	0.00	0.00	20.26
2016	43.18	0.00	0.00	0.00	43.18
2017	51.74	0.00	0.00	0.00	51.74
2018	62.57	0.00	0.00	0.00	62.57
2019	209.03	0.00	0.00	0.00	209.03
2020	1,480.00	0.00	0.00	0.00	1,480.00
2021	2,468.38	0.00	0.00	0.00	2,468.38
2022	6,122.03	0.00	0.00	0.00	6,122.03
2023	924,014.75	0.00	0.00	0.00	924,014.75
Totals	934,570.70	0.00	0.00	0.00	934,570.70

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	30.29	0.00	0.00	0.00	30.29
1995	135.31	0.00	0.00	0.00	135.31
1996	169.11	0.00	0.00	0.00	169.11
1997	163.31	0.00	0.00	0.00	163.31
1998	142.28	0.00	0.00	0.00	142.28
1999	138.33	0.00	0.00	0.00	138.33
2000	143.52	0.00	0.00	0.00	143.52
2001	107.44	0.00	0.00	0.00	107.44
2002	93.20	0.00	0.00	0.00	93.20
2003	75.41	0.00	0.00	0.00	75.41
2004	103.47	0.00	0.00	0.00	103.47
2005	132.28	0.00	0.00	0.00	132.28
2006	124.54	0.00	0.00	0.00	124.54
2007	79.48	0.00	0.00	0.00	79.48
2008	83.57	0.00	0.00	0.00	83.57
2009	105.78	0.00	0.00	0.00	105.78
2010	67.14	0.00	0.00	0.00	67.14
2011	53.23	0.00	0.00	0.00	53.23
2012	50.00	0.00	0.00	0.00	50.00
2013	44.71	0.00	0.00	0.00	44.71
2014	38.22	0.00	0.00	0.00	38.22
2015	41.81	0.00	0.00	0.00	41.81
2016	94.96	0.00	0.00	0.00	94.96
2017	115.58	0.00	0.00	0.00	115.58
2018	140.09	0.00	0.00	0.00	140.09
2019	481.49	0.00	0.00	0.00	481.49
2020	3,444.29	0.00	0.00	0.00	3,444.29
2021	5,576.96	0.00	0.00	0.00	5,576.96
2022	14,106.40	0.00	0.00	0.00	14,106.40
2023	2,276,383.91	0.00	0.00	0.00	2,276,383.91
Totals	2,302,466.11	0.00	0.00	0.00	2,302,466.11

Summary	3,237,036.81	0.00	0.00	0.00	3,237,036.81
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	19.14	0.00	0.00	0.00	19.14
1996	18.57	0.00	0.00	0.00	18.57
1997	16.14	0.00	0.00	0.00	16.14
1998	10.35	0.00	0.00	0.00	10.35
1999	10.22	0.00	0.00	0.00	10.22
2000	11.43	0.00	0.00	0.00	11.43
2001	8.52	0.00	0.00	0.00	8.52
2002	7.39	0.00	0.00	0.00	7.39
2003	5.94	0.00	0.00	0.00	5.94
2004	6.56	0.00	0.00	0.00	6.56
2005	8.44	0.00	0.00	0.00	8.44
2006	8.19	0.00	0.00	0.00	8.19
2007	7.11	0.00	0.00	0.00	7.11
2008	7.41	0.00	0.00	0.00	7.41
2009	9.46	0.00	0.00	0.00	9.46
2010	6.04	0.00	0.00	0.00	6.04
2011	4.83	0.00	0.00	0.00	4.83
2012	4.62	0.00	0.00	0.00	4.62
2013	4.22	0.00	0.00	0.00	4.22
2014	4.11	0.00	0.00	0.00	4.11
2015	4.56	0.00	0.00	0.00	4.56
2016	10.51	0.00	0.00	0.00	10.51
2017	13.40	0.00	0.00	0.00	13.40
2018	16.59	0.00	0.00	0.00	16.59
2019	57.02	0.00	0.00	0.00	57.02
2020	414.86	0.00	0.00	0.00	414.86
2021	689.55	0.00	0.00	0.00	689.55
2022	1,805.88	0.00	0.00	0.00	1,805.88
2023	298,934.47	0.00	0.00	0.00	298,934.47
Totals	302,125.53	0.00	0.00	0.00	302,125.53

Summary	302,125.53	0.00	0.00	0.00	302,125.53
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.19	0.00	0.00	0.00	0.19
1995	1.22	0.00	0.00	0.00	1.22
1996	1.19	0.00	0.00	0.00	1.19
1997	1.02	0.00	0.00	0.00	1.02
1998	0.65	0.00	0.00	0.00	0.65
1999	0.65	0.00	0.00	0.00	0.65
2000	0.71	0.00	0.00	0.00	0.71
2001	0.54	0.00	0.00	0.00	0.54
2002	0.44	0.00	0.00	0.00	0.44
2003	0.36	0.00	0.00	0.00	0.36
2004	0.40	0.00	0.00	0.00	0.40
2005	0.51	0.00	0.00	0.00	0.51
2006	0.50	0.00	0.00	0.00	0.50
2007	0.44	0.00	0.00	0.00	0.44
2008	0.48	0.00	0.00	0.00	0.48
2009	0.62	0.00	0.00	0.00	0.62
2010	0.40	0.00	0.00	0.00	0.40
2011	0.32	0.00	0.00	0.00	0.32
2012	0.30	0.00	0.00	0.00	0.30
2013	0.28	0.00	0.00	0.00	0.28
2014	0.28	0.00	0.00	0.00	0.28
2015	0.30	0.00	0.00	0.00	0.30
2016	0.68	0.00	0.00	0.00	0.68
2017	0.88	0.00	0.00	0.00	0.88
2018	1.08	0.00	0.00	0.00	1.08
2019	3.70	0.00	0.00	0.00	3.70
2020	26.89	0.00	0.00	0.00	26.89
2021	44.69	0.00	0.00	0.00	44.69
2022	115.87	0.00	0.00	0.00	115.87
2023	19,221.48	0.00	0.00	0.00	19,221.48
Totals	19,427.07	0.00	0.00	0.00	19,427.07

Summary	19,427.07	0.00	0.00	0.00	19,427.07
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	5.01	0.00	0.00	0.00	5.01
2002	4.34	0.00	0.00	0.00	4.34
2003	3.50	0.00	0.00	0.00	3.50
2004	3.86	0.00	0.00	0.00	3.86
2005	4.96	0.00	0.00	0.00	4.96
2006	4.82	0.00	0.00	0.00	4.82
2007	4.18	0.00	0.00	0.00	4.18
2008	4.37	0.00	0.00	0.00	4.37
2009	5.57	0.00	0.00	0.00	5.57
2010	3.55	0.00	0.00	0.00	3.55
2011	2.84	0.00	0.00	0.00	2.84
2012	2.72	0.00	0.00	0.00	2.72
2013	2.47	0.00	0.00	0.00	2.47
2014	2.42	0.00	0.00	0.00	2.42
2015	2.69	0.00	0.00	0.00	2.69
2016	6.19	0.00	0.00	0.00	6.19
2017	7.89	0.00	0.00	0.00	7.89
2018	8.23	0.00	0.00	0.00	8.23
2019	33.59	0.00	0.00	0.00	33.59
2020	244.63	0.00	0.00	0.00	244.63
2021	406.10	0.00	0.00	0.00	406.10
2022	1,062.58	0.00	0.00	0.00	1,062.58
2023	175,589.31	0.00	0.00	0.00	175,589.31
Totals	177,415.82	0.00	0.00	0.00	177,415.82

Summary	177,415.82	0.00	0.00	0.00	177,415.82
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1995	0.42	0.00	0.00	0.00	0.42
1996	0.41	0.00	0.00	0.00	0.41
1997	0.41	0.00	0.00	0.00	0.41
1998	0.24	0.00	0.00	0.00	0.24
1999	0.22	0.00	0.00	0.00	0.22
2000	0.51	0.00	0.00	0.00	0.51
2001	0.36	0.00	0.00	0.00	0.36
2002	0.29	0.00	0.00	0.00	0.29
2003	0.22	0.00	0.00	0.00	0.22
2004	0.23	0.00	0.00	0.00	0.23
2005	0.27	0.00	0.00	0.00	0.27
2006	0.25	0.00	0.00	0.00	0.25
2007	0.20	0.00	0.00	0.00	0.20
2008	0.21	0.00	0.00	0.00	0.21
2009	0.24	0.00	0.00	0.00	0.24
2010	0.14	0.00	0.00	0.00	0.14
2011	0.11	0.00	0.00	0.00	0.11
2012	0.10	0.00	0.00	0.00	0.10
2013	0.10	0.00	0.00	0.00	0.10
2014	0.08	0.00	0.00	0.00	0.08
2015	0.09	0.00	0.00	0.00	0.09
2016	0.34	0.00	0.00	0.00	0.34
2017	0.43	0.00	0.00	0.00	0.43
2018	0.42	0.00	0.00	0.00	0.42
2019	1.30	0.00	0.00	0.00	1.30
2020	9.07	0.00	0.00	0.00	9.07
2021	15.17	0.00	0.00	0.00	15.17
2022	38.31	0.00	0.00	0.00	38.31
2023	5,976.91	0.00	0.00	0.00	5,976.91
Totals	6,047.12	0.00	0.00	0.00	6,047.12

Summary	6,047.12	0.00	0.00	0.00	6,047.12
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091908-OREGON STATE DEPT OF FORESTRY

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.00	0.00	0.06
Totals	0.06	0.00	0.00	0.00	0.06

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.34	0.00	0.00	0.00	0.34
1995	2.29	0.00	0.00	0.00	2.29
1996	2.15	0.00	0.00	0.00	2.15
1997	2.21	0.00	0.00	0.00	2.21
1998	1.27	0.00	0.00	0.00	1.27
1999	1.16	0.00	0.00	0.00	1.16
2000	1.17	0.00	0.00	0.00	1.17
2001	0.94	0.00	0.00	0.00	0.94
2002	0.77	0.00	0.00	0.00	0.77
2003	0.59	0.00	0.00	0.00	0.59
2004	0.66	0.00	0.00	0.00	0.66
2005	0.82	0.00	0.00	0.00	0.82
2006	0.75	0.00	0.00	0.00	0.75
2007	0.76	0.00	0.00	0.00	0.76
2008	0.82	0.00	0.00	0.00	0.82
2009	0.81	0.00	0.00	0.00	0.81
2010	0.59	0.00	0.00	0.00	0.59
2011	0.46	0.00	0.00	0.00	0.46
2012	0.43	0.00	0.00	0.00	0.43
2013	0.38	0.00	0.00	0.00	0.38
2014	0.40	0.00	0.00	0.00	0.40
2015	0.45	0.00	0.00	0.00	0.45
2016	0.97	0.00	0.00	0.00	0.97
2017	1.21	0.00	0.00	0.00	1.21
2018	1.33	0.00	0.00	0.00	1.33
2019	5.56	0.00	0.00	0.00	5.56
2020	33.18	0.00	0.00	0.00	33.18
2021	63.73	0.00	0.00	0.00	63.73
2022	136.96	0.00	0.00	0.00	136.96
2023	30,278.72	0.00	0.00	0.00	30,278.72
Totals	30,541.88	0.00	0.00	0.00	30,541.88

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.23	0.00	0.00	0.00	0.23
1995	1.38	0.00	0.00	0.00	1.38
1996	1.27	0.00	0.00	0.00	1.27
1997	1.23	0.00	0.00	0.00	1.23
1998	0.75	0.00	0.00	0.00	0.75
1999	0.71	0.00	0.00	0.00	0.71
2001	0.53	0.00	0.00	0.00	0.53
2002	0.43	0.00	0.00	0.00	0.43
2003	0.34	0.00	0.00	0.00	0.34
2004	0.38	0.00	0.00	0.00	0.38
2005	0.45	0.00	0.00	0.00	0.45
2006	0.42	0.00	0.00	0.00	0.42
2007	0.34	0.00	0.00	0.00	0.34
2008	0.64	0.00	0.00	0.00	0.64
2009	0.52	0.00	0.00	0.00	0.52
2010	0.33	0.00	0.00	0.00	0.33
2011	0.26	0.00	0.00	0.00	0.26
2012	0.25	0.00	0.00	0.00	0.25
2013	0.23	0.00	0.00	0.00	0.23
2014	0.20	0.00	0.00	0.00	0.20
2015	0.22	0.00	0.00	0.00	0.22
2016	0.49	0.00	0.00	0.00	0.49
2017	0.60	0.00	0.00	0.00	0.60
2018	0.71	0.00	0.00	0.00	0.71
2019	2.38	0.00	0.00	0.00	2.38
2020	16.72	0.00	0.00	0.00	16.72
2021	22.61	0.00	0.00	0.00	22.61
2022	58.70	0.00	0.00	0.00	58.70
2023	9,502.00	0.00	0.00	0.00	9,502.00
Totals	9,615.32	0.00	0.00	0.00	9,615.32

Summary	40,157.26	0.00	0.00	0.00	40,157.26
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	7.11	0.00	0.00	0.00	7.11
1995	74.00	0.00	0.00	0.00	74.00
1996	105.99	0.00	0.00	0.00	105.99
1997	92.49	0.00	0.00	0.00	92.49
1998	59.53	0.00	0.00	0.00	59.53
1999	59.14	0.00	0.00	0.00	59.14
2000	64.87	0.00	0.00	0.00	64.87
2001	48.34	0.00	0.00	0.00	48.34
2002	42.04	0.00	0.00	0.00	42.04
2003	33.86	0.00	0.00	0.00	33.86
2004	37.22	0.00	0.00	0.00	37.22
2005	47.68	0.00	0.00	0.00	47.68
2006	46.17	0.00	0.00	0.00	46.17
2007	39.94	0.00	0.00	0.00	39.94
2008	41.50	0.00	0.00	0.00	41.50
2009	52.82	0.00	0.00	0.00	52.82
2010	33.71	0.00	0.00	0.00	33.71
2011	26.99	0.00	0.00	0.00	26.99
2012	25.83	0.00	0.00	0.00	25.83
2013	23.42	0.00	0.00	0.00	23.42
2014	22.88	0.00	0.00	0.00	22.88
2015	25.47	0.00	0.00	0.00	25.47
2016	58.67	0.00	0.00	0.00	58.67
2017	74.80	0.00	0.00	0.00	74.80
2018	92.39	0.00	0.00	0.00	92.39
2019	315.80	0.00	0.00	0.00	315.80
2020	2,291.09	0.00	0.00	0.00	2,291.09
2021	3,802.54	0.00	0.00	0.00	3,802.54
2022	9,898.51	0.00	0.00	0.00	9,898.51
2023	1,634,279.68	0.00	0.00	0.00	1,634,279.68
Totals	1,651,824.48	0.00	0.00	0.00	1,651,824.48

Summary	1,651,824.48	0.00	0.00	0.00	1,651,824.48
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Tax Distribution Detail

Period: DISTRIB ID = 23OCT

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.19	0.00	0.00	0.00	1.19
1995	7.26	0.00	0.00	0.00	7.26
1996	7.04	0.00	0.00	0.00	7.04
1997	6.17	0.00	0.00	0.00	6.17
1998	3.93	0.00	0.00	0.00	3.93
1999	3.90	0.00	0.00	0.00	3.90
2000	4.36	0.00	0.00	0.00	4.36
2001	3.27	0.00	0.00	0.00	3.27
2002	2.83	0.00	0.00	0.00	2.83
2003	2.29	0.00	0.00	0.00	2.29
2004	2.55	0.00	0.00	0.00	2.55
2005	3.35	0.00	0.00	0.00	3.35
2006	3.29	0.00	0.00	0.00	3.29
2007	2.89	0.00	0.00	0.00	2.89
2008	3.06	0.00	0.00	0.00	3.06
2009	3.95	0.00	0.00	0.00	3.95
2010	2.51	0.00	0.00	0.00	2.51
2011	2.02	0.00	0.00	0.00	2.02
2012	1.94	0.00	0.00	0.00	1.94
2013	1.76	0.00	0.00	0.00	1.76
2014	1.71	0.00	0.00	0.00	1.71
2015	1.88	0.00	0.00	0.00	1.88
2016	4.34	0.00	0.00	0.00	4.34
2017	5.60	0.00	0.00	0.00	5.60
2018	6.96	0.00	0.00	0.00	6.96
2019	23.94	0.00	0.00	0.00	23.94
2020	174.31	0.00	0.00	0.00	174.31
2021	291.48	0.00	0.00	0.00	291.48
2022	756.96	0.00	0.00	0.00	756.96
2023	123,977.91	0.00	0.00	0.00	123,977.91
Totals	125,314.65	0.00	0.00	0.00	125,314.65

Summary	125,314.65	0.00	0.00	0.00	125,314.65
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