

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.26	0.00	0.00	0.00	0.26
2016	37.19	0.00	0.00	0.00	37.19
2017	71.40	0.00	0.00	0.00	71.40
2018	83.15	0.00	0.00	0.00	83.15
2019	101.24	0.00	0.00	0.00	101.24
2020	282.07	0.00	0.00	0.00	282.07
2021	252.24	0.00	0.00	0.00	252.24
2022	1,874.30	0.00	0.00	0.00	1,874.30
2023	190,751.34	0.00	0.00	0.00	190,751.34
Totals	193,453.19	0.00	0.00	0.00	193,453.19

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	11.09	0.00	0.00	0.00	11.09
2017	21.14	0.00	0.00	0.00	21.14
2018	24.79	0.00	0.00	0.00	24.79
2019	28.52	0.00	0.00	0.00	28.52
2020	74.09	0.00	0.00	0.00	74.09
2021	66.42	0.00	0.00	0.00	66.42
2022	474.84	0.00	0.00	0.00	474.84
2023	46,994.82	0.00	0.00	0.00	46,994.82
Totals	47,695.78	0.00	0.00	0.00	47,695.78

Summary	241,148.97	0.00	0.00	0.00	241,148.97
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.27	0.00	0.00	0.00	0.27
2017	0.41	0.00	0.00	0.00	0.41
2018	0.46	0.00	0.00	0.00	0.46
2019	0.69	0.00	0.00	0.00	0.69
2020	2.12	0.00	0.00	0.00	2.12
2021	1.77	0.00	0.00	0.00	1.77
2022	11.40	0.00	0.00	0.00	11.40
2023	1,725.68	0.00	0.00	0.00	1,725.68
Totals	1,742.80	0.00	0.00	0.00	1,742.80

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.61	0.00	0.00	0.00	0.61
2017	1.17	0.00	0.00	0.00	1.17
2018	1.24	0.00	0.00	0.00	1.24
2019	1.39	0.00	0.00	0.00	1.39
2020	3.78	0.00	0.00	0.00	3.78
2021	3.16	0.00	0.00	0.00	3.16
2022	22.79	0.00	0.00	0.00	22.79
2023	2,258.07	0.00	0.00	0.00	2,258.07
Totals	2,292.21	0.00	0.00	0.00	2,292.21

Summary	4,035.01	0.00	0.00	0.00	4,035.01
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.12	0.00	0.00	0.00	0.12
2016	17.92	0.00	0.00	0.00	17.92
2017	33.53	0.00	0.00	0.00	33.53
2018	38.49	0.00	0.00	0.00	38.49
2019	47.42	0.00	0.00	0.00	47.42
2020	128.63	0.00	0.00	0.00	128.63
2021	113.76	0.00	0.00	0.00	113.76
2022	883.33	0.00	0.00	0.00	883.33
2023	95,635.47	0.00	0.00	0.00	95,635.47
Totals	96,898.67	0.00	0.00	0.00	96,898.67

Summary	96,898.67	0.00	0.00	0.00	96,898.67
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	14.97	0.00	0.00	0.00	14.97
2017	28.61	0.00	0.00	0.00	28.61
2018	32.87	0.00	0.00	0.00	32.87
2019	38.98	0.00	0.00	0.00	38.98
2020	106.53	0.00	0.00	0.00	106.53
2021	93.08	0.00	0.00	0.00	93.08
2022	682.22	0.00	0.00	0.00	682.22
2023	69,780.28	0.00	0.00	0.00	69,780.28
Totals	70,777.64	0.00	0.00	0.00	70,777.64

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	8.64	0.00	0.00	0.00	8.64
2018	10.26	0.00	0.00	0.00	10.26
2019	11.79	0.00	0.00	0.00	11.79
2020	30.57	0.00	0.00	0.00	30.57
2021	26.45	0.00	0.00	0.00	26.45
2022	197.10	0.00	0.00	0.00	197.10
2023	20,503.67	0.00	0.00	0.00	20,503.67
Totals	20,788.48	0.00	0.00	0.00	20,788.48

Summary	91,566.12	0.00	0.00	0.00	91,566.12
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	8.28	0.00	0.00	0.00	8.28
2017	15.75	0.00	0.00	0.00	15.75
2018	18.34	0.00	0.00	0.00	18.34
2019	21.71	0.00	0.00	0.00	21.71
2020	60.72	0.00	0.00	0.00	60.72
2021	53.42	0.00	0.00	0.00	53.42
2022	399.84	0.00	0.00	0.00	399.84
2023	40,662.13	0.00	0.00	0.00	40,662.13
Totals	41,240.28	0.00	0.00	0.00	41,240.28

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	6.21	0.00	0.00	0.00	6.21
2017	11.59	0.00	0.00	0.00	11.59
2018	12.99	0.00	0.00	0.00	12.99
2019	14.66	0.00	0.00	0.00	14.66
2020	42.73	0.00	0.00	0.00	42.73
2021	35.41	0.00	0.00	0.00	35.41
2022	250.25	0.00	0.00	0.00	250.25
2023	36,406.86	0.00	0.00	0.00	36,406.86
Totals	36,780.72	0.00	0.00	0.00	36,780.72

Summary	78,021.00	0.00	0.00	0.00	78,021.00
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	28.50	0.00	0.00	0.00	28.50
2019	34.13	0.00	0.00	0.00	34.13
2020	88.82	0.00	0.00	0.00	88.82
2021	75.92	0.00	0.00	0.00	75.92
2022	588.77	0.00	0.00	0.00	588.77
2023	59,335.78	0.00	0.00	0.00	59,335.78
Totals	60,151.92	0.00	0.00	0.00	60,151.92

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.24	0.00	0.00	0.00	0.24
2016	34.54	0.00	0.00	0.00	34.54
2017	64.87	0.00	0.00	0.00	64.87
2018	55.17	0.00	0.00	0.00	55.17
2019	65.62	0.00	0.00	0.00	65.62
2020	181.40	0.00	0.00	0.00	181.40
2021	161.36	0.00	0.00	0.00	161.36
2022	1,191.30	0.00	0.00	0.00	1,191.30
2023	121,343.79	0.00	0.00	0.00	121,343.79
Totals	123,098.29	0.00	0.00	0.00	123,098.29

Summary	183,250.21	0.00	0.00	0.00	183,250.21
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	9.23	0.00	0.00	0.00	9.23
2017	17.32	0.00	0.00	0.00	17.32
2018	19.92	0.00	0.00	0.00	19.92
2019	20.93	0.00	0.00	0.00	20.93
2020	58.37	0.00	0.00	0.00	58.37
2021	50.07	0.00	0.00	0.00	50.07
2022	377.27	0.00	0.00	0.00	377.27
2023	44,010.82	0.00	0.00	0.00	44,010.82
Totals	44,563.99	0.00	0.00	0.00	44,563.99

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.23	0.00	0.00	0.00	0.23
2016	34.09	0.00	0.00	0.00	34.09
2017	64.19	0.00	0.00	0.00	64.19
2018	75.66	0.00	0.00	0.00	75.66
2019	89.94	0.00	0.00	0.00	89.94
2020	247.05	0.00	0.00	0.00	247.05
2021	213.69	0.00	0.00	0.00	213.69
2022	1,611.06	0.00	0.00	0.00	1,611.06
2023	162,498.15	0.00	0.00	0.00	162,498.15
Totals	164,834.06	0.00	0.00	0.00	164,834.06

Summary	209,398.05	0.00	0.00	0.00	209,398.05
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.17	0.00	0.00	0.00	1.17
2016	101.32	0.00	0.00	0.00	101.32
2017	221.45	0.00	0.00	0.00	221.45
2018	584.79	0.00	0.00	0.00	584.79
2019	797.23	0.00	0.00	0.00	797.23
2020	2,255.36	0.00	0.00	0.00	2,255.36
2021	1,945.60	0.00	0.00	0.00	1,945.60
2022	14,532.20	0.00	0.00	0.00	14,532.20
2023	1,498,056.38	0.00	0.00	0.00	1,498,056.38
Totals	1,518,495.50	0.00	0.00	0.00	1,518,495.50

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.95	0.00	0.00	0.00	3.95
2016	563.64	0.00	0.00	0.00	563.64
2017	1,084.38	0.00	0.00	0.00	1,084.38
2018	1,252.46	0.00	0.00	0.00	1,252.46
2019	1,317.11	0.00	0.00	0.00	1,317.11
2020	3,583.10	0.00	0.00	0.00	3,583.10
2021	3,122.65	0.00	0.00	0.00	3,122.65
2022	22,971.77	0.00	0.00	0.00	22,971.77
2023	2,340,125.71	0.00	0.00	0.00	2,340,125.71
Totals	2,374,024.77	0.00	0.00	0.00	2,374,024.77

Summary	3,892,520.27	0.00	0.00	0.00	3,892,520.27
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	6.35	0.00	0.00	0.00	6.35
2017	12.11	0.00	0.00	0.00	12.11
2018	13.90	0.00	0.00	0.00	13.90
2019	16.59	0.00	0.00	0.00	16.59
2020	45.61	0.00	0.00	0.00	45.61
2021	28.59	0.00	0.00	0.00	28.59
2022	232.12	0.00	0.00	0.00	232.12
2023	27,961.85	0.00	0.00	0.00	27,961.85
Totals	28,317.16	0.00	0.00	0.00	28,317.16

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	8.13	0.00	0.00	0.00	8.13
2020	20.48	0.00	0.00	0.00	20.48
2021	13.83	0.00	0.00	0.00	13.83
2022	104.39	0.00	0.00	0.00	104.39
2023	11,587.93	0.00	0.00	0.00	11,587.93
Totals	11,734.76	0.00	0.00	0.00	11,734.76

Summary	40,051.92	0.00	0.00	0.00	40,051.92
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.35	0.00	0.00	0.00	0.35
2016	50.50	0.00	0.00	0.00	50.50
2017	96.68	0.00	0.00	0.00	96.68
2018	111.97	0.00	0.00	0.00	111.97
2019	134.15	0.00	0.00	0.00	134.15
2020	366.40	0.00	0.00	0.00	366.40
2021	320.85	0.00	0.00	0.00	320.85
2022	2,355.77	0.00	0.00	0.00	2,355.77
2023	238,757.76	0.00	0.00	0.00	238,757.76
Totals	242,194.43	0.00	0.00	0.00	242,194.43

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.18	0.00	0.00	0.00	0.18
2016	25.41	0.00	0.00	0.00	25.41
2017	47.76	0.00	0.00	0.00	47.76
2018	53.51	0.00	0.00	0.00	53.51
2019	63.22	0.00	0.00	0.00	63.22
2020	175.22	0.00	0.00	0.00	175.22
2021	150.00	0.00	0.00	0.00	150.00
2022	1,090.22	0.00	0.00	0.00	1,090.22
2023	107,219.08	0.00	0.00	0.00	107,219.08
Totals	108,824.60	0.00	0.00	0.00	108,824.60

Summary	351,019.03	0.00	0.00	0.00	351,019.03
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	4.02	0.00	0.00	0.00	4.02
2017	7.51	0.00	0.00	0.00	7.51
2018	8.19	0.00	0.00	0.00	8.19
2019	9.60	0.00	0.00	0.00	9.60
2020	25.59	0.00	0.00	0.00	25.59
2021	22.11	0.00	0.00	0.00	22.11
2022	162.78	0.00	0.00	0.00	162.78
2023	15,864.87	0.00	0.00	0.00	15,864.87
Totals	16,104.69	0.00	0.00	0.00	16,104.69

ST PAUL SCHL BOND 20

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

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	5.56	0.00	0.00	0.00	5.56
2017	10.58	0.00	0.00	0.00	10.58
2018	12.27	0.00	0.00	0.00	12.27
2019	14.77	0.00	0.00	0.00	14.77
2020	40.22	0.00	0.00	0.00	40.22
2021	35.13	0.00	0.00	0.00	35.13
2022	264.20	0.00	0.00	0.00	264.20
2023	26,057.24	0.00	0.00	0.00	26,057.24
Totals	26,440.01	0.00	0.00	0.00	26,440.01

Summary	42,544.72	0.00	0.00	0.00	42,544.72
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.40	0.00	0.00	0.00	0.40
2016	59.04	0.00	0.00	0.00	59.04
2017	110.39	0.00	0.00	0.00	110.39
2018	126.29	0.00	0.00	0.00	126.29
2019	149.73	0.00	0.00	0.00	149.73
2020	405.12	0.00	0.00	0.00	405.12
2021	359.45	0.00	0.00	0.00	359.45
2022	2,727.85	0.00	0.00	0.00	2,727.85
2023	279,494.64	0.00	0.00	0.00	279,494.64
Totals	283,432.91	0.00	0.00	0.00	283,432.91

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.20	0.00	0.00	0.00	0.20
2016	31.79	0.00	0.00	0.00	31.79
2017	60.53	0.00	0.00	0.00	60.53
2018	68.84	0.00	0.00	0.00	68.84
2019	84.85	0.00	0.00	0.00	84.85
2020	227.11	0.00	0.00	0.00	227.11
2021	203.81	0.00	0.00	0.00	203.81
2022	1,567.52	0.00	0.00	0.00	1,567.52
2023	157,429.30	0.00	0.00	0.00	157,429.30
Totals	159,673.95	0.00	0.00	0.00	159,673.95

Summary	443,106.86	0.00	0.00	0.00	443,106.86
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	4.78	0.00	0.00	0.00	4.78
2017	9.19	0.00	0.00	0.00	9.19
2018	11.27	0.00	0.00	0.00	11.27
2019	13.79	0.00	0.00	0.00	13.79
2020	37.96	0.00	0.00	0.00	37.96
2021	33.58	0.00	0.00	0.00	33.58
2022	256.25	0.00	0.00	0.00	256.25
2023	26,672.06	0.00	0.00	0.00	26,672.06
Totals	27,038.91	0.00	0.00	0.00	27,038.91

Summary	27,038.91	0.00	0.00	0.00	27,038.91
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.89	0.00	0.00	0.00	1.89
2017	3.69	0.00	0.00	0.00	3.69
2018	4.38	0.00	0.00	0.00	4.38
2019	5.28	0.00	0.00	0.00	5.28
2020	14.19	0.00	0.00	0.00	14.19
2021	12.36	0.00	0.00	0.00	12.36
2022	94.70	0.00	0.00	0.00	94.70
2023	9,868.24	0.00	0.00	0.00	9,868.24
Totals	10,004.75	0.00	0.00	0.00	10,004.75

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	2.32	0.00	0.00	0.00	2.32
2017	4.28	0.00	0.00	0.00	4.28
2018	5.08	0.00	0.00	0.00	5.08
2019	5.91	0.00	0.00	0.00	5.91
2020	15.87	0.00	0.00	0.00	15.87
2021	13.93	0.00	0.00	0.00	13.93
2022	102.57	0.00	0.00	0.00	102.57
2023	7,022.41	0.00	0.00	0.00	7,022.41
Totals	7,172.39	0.00	0.00	0.00	7,172.39

Summary	17,177.14	0.00	0.00	0.00	17,177.14
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.40	0.00	0.00	0.00	0.40
2017	0.78	0.00	0.00	0.00	0.78
2018	0.89	0.00	0.00	0.00	0.89
2019	1.07	0.00	0.00	0.00	1.07
2020	2.94	0.00	0.00	0.00	2.94
2021	1.55	0.00	0.00	0.00	1.55
2022	13.53	0.00	0.00	0.00	13.53
2023	1,773.15	0.00	0.00	0.00	1,773.15
Totals	1,794.31	0.00	0.00	0.00	1,794.31

Summary	1,794.31	0.00	0.00	0.00	1,794.31
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	0.26	0.00	0.00	0.00	0.26
2018	0.24	0.00	0.00	0.00	0.24
2019	0.31	0.00	0.00	0.00	0.31
2020	0.86	0.00	0.00	0.00	0.86
2021	0.71	0.00	0.00	0.00	0.71
2022	6.31	0.00	0.00	0.00	6.31
2023	638.29	0.00	0.00	0.00	638.29
Totals	647.04	0.00	0.00	0.00	647.04

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.45	0.00	0.00	0.00	0.45
2017	0.80	0.00	0.00	0.00	0.80
2018	1.14	0.00	0.00	0.00	1.14
2019	1.62	0.00	0.00	0.00	1.62
2020	4.24	0.00	0.00	0.00	4.24
2021	3.75	0.00	0.00	0.00	3.75
2022	31.20	0.00	0.00	0.00	31.20
2023	3,528.94	0.00	0.00	0.00	3,528.94
Totals	3,572.14	0.00	0.00	0.00	3,572.14

Summary	4,219.18	0.00	0.00	0.00	4,219.18
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.09	0.00	0.00	0.00	0.09
2018	0.10	0.00	0.00	0.00	0.10
2019	0.12	0.00	0.00	0.00	0.12
2020	0.34	0.00	0.00	0.00	0.34
2021	0.22	0.00	0.00	0.00	0.22
2022	1.79	0.00	0.00	0.00	1.79
2023	208.24	0.00	0.00	0.00	208.24
Totals	210.94	0.00	0.00	0.00	210.94

Summary	210.94	0.00	0.00	0.00	210.94
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	4.60	0.00	0.00	0.00	4.60
2017	8.98	0.00	0.00	0.00	8.98
2018	10.80	0.00	0.00	0.00	10.80
2019	13.23	0.00	0.00	0.00	13.23
2020	36.17	0.00	0.00	0.00	36.17
2021	30.81	0.00	0.00	0.00	30.81
2022	247.37	0.00	0.00	0.00	247.37
2023	27,212.14	0.00	0.00	0.00	27,212.14
Totals	27,564.12	0.00	0.00	0.00	27,564.12

Summary	27,564.12	0.00	0.00	0.00	27,564.12
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	5.21	0.00	0.00	0.00	5.21
2017	10.60	0.00	0.00	0.00	10.60
2018	12.83	0.00	0.00	0.00	12.83
2019	15.19	0.00	0.00	0.00	15.19
2020	41.35	0.00	0.00	0.00	41.35
2021	37.29	0.00	0.00	0.00	37.29
2022	282.42	0.00	0.00	0.00	282.42
2023	29,102.98	0.00	0.00	0.00	29,102.98
Totals	29,507.90	0.00	0.00	0.00	29,507.90

Summary	29,507.90	0.00	0.00	0.00	29,507.90
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.15	0.00	0.00	0.00	0.15
2018	0.18	0.00	0.00	0.00	0.18
2019	0.22	0.00	0.00	0.00	0.22
2020	0.62	0.00	0.00	0.00	0.62
2021	0.52	0.00	0.00	0.00	0.52
2022	4.05	0.00	0.00	0.00	4.05
2023	412.53	0.00	0.00	0.00	412.53
Totals	418.36	0.00	0.00	0.00	418.36

Summary	418.36	0.00	0.00	0.00	418.36
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	2.21	0.00	0.00	0.00	2.21
2017	4.28	0.00	0.00	0.00	4.28
2018	5.01	0.00	0.00	0.00	5.01
2019	5.97	0.00	0.00	0.00	5.97
2020	15.93	0.00	0.00	0.00	15.93
2021	14.17	0.00	0.00	0.00	14.17
2022	107.63	0.00	0.00	0.00	107.63
2023	11,347.88	0.00	0.00	0.00	11,347.88
Totals	11,503.10	0.00	0.00	0.00	11,503.10

Summary	11,503.10	0.00	0.00	0.00	11,503.10
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091210-KEIZER CITY OF

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	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
Totals	0.14	0.00	0.00	0.00	0.14

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	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	0.07	0.00	0.00	0.00	0.07
Totals	0.22	0.00	0.00	0.00	0.22

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.22	0.00	0.00	0.00	0.22
2016	34.87	0.00	0.00	0.00	34.87
2017	67.97	0.00	0.00	0.00	67.97
2018	80.12	0.00	0.00	0.00	80.12
2019	95.60	0.00	0.00	0.00	95.60
2020	255.57	0.00	0.00	0.00	255.57
2021	222.98	0.00	0.00	0.00	222.98
2022	1,681.00	0.00	0.00	0.00	1,681.00
2023	174,233.62	0.00	0.00	0.00	174,233.62
Totals	176,671.95	0.00	0.00	0.00	176,671.95

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	0.12	0.00	0.00	0.00	0.12
2018	0.13	0.00	0.00	0.00	0.13
2019	0.15	0.00	0.00	0.00	0.15
2020	0.43	0.00	0.00	0.00	0.43
2021	0.37	0.00	0.00	0.00	0.37
2022	2.67	0.00	0.00	0.00	2.67
2023	268.35	0.00	0.00	0.00	268.35
Totals	272.28	0.00	0.00	0.00	272.28

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.10	0.00	0.00	0.00	0.10
2018	0.10	0.00	0.00	0.00	0.10
2019	0.12	0.00	0.00	0.00	0.12
2020	0.34	0.00	0.00	0.00	0.34
2021	0.27	0.00	0.00	0.00	0.27
2022	2.03	0.00	0.00	0.00	2.03
2023	186.76	0.00	0.00	0.00	186.76
Totals	189.77	0.00	0.00	0.00	189.77

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.10	0.00	0.00	0.00	0.10
2018	0.10	0.00	0.00	0.00	0.10
2019	0.12	0.00	0.00	0.00	0.12
2020	0.34	0.00	0.00	0.00	0.34
2021	0.27	0.00	0.00	0.00	0.27
2022	2.06	0.00	0.00	0.00	2.06
2023	187.14	0.00	0.00	0.00	187.14
Totals	190.18	0.00	0.00	0.00	190.18

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.10	0.00	0.00	0.00	0.10
2018	0.10	0.00	0.00	0.00	0.10
2019	0.12	0.00	0.00	0.00	0.12
2020	0.32	0.00	0.00	0.00	0.32
2021	0.27	0.00	0.00	0.00	0.27
2022	1.95	0.00	0.00	0.00	1.95
2023	196.23	0.00	0.00	0.00	196.23
Totals	199.14	0.00	0.00	0.00	199.14

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.11	0.00	0.00	0.00	0.11
2017	0.20	0.00	0.00	0.00	0.20
2018	0.22	0.00	0.00	0.00	0.22
2019	0.27	0.00	0.00	0.00	0.27
2020	0.68	0.00	0.00	0.00	0.68
2021	0.57	0.00	0.00	0.00	0.57
2022	4.23	0.00	0.00	0.00	4.23
2023	425.98	0.00	0.00	0.00	425.98
Totals	432.26	0.00	0.00	0.00	432.26

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
2018	0.08	0.00	0.00	0.00	0.08
2019	0.08	0.00	0.00	0.00	0.08
2020	0.23	0.00	0.00	0.00	0.23
2021	0.20	0.00	0.00	0.00	0.20
2022	1.49	0.00	0.00	0.00	1.49
2023	149.39	0.00	0.00	0.00	149.39
Totals	151.59	0.00	0.00	0.00	151.59

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.10	0.00	0.00	0.00	0.10
2018	0.06	0.00	0.00	0.00	0.06
Totals	0.16	0.00	0.00	0.00	0.16

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.10	0.00	0.00	0.00	0.10
2017	0.17	0.00	0.00	0.00	0.17
2018	0.20	0.00	0.00	0.00	0.20
2019	0.20	0.00	0.00	0.00	0.20
2020	0.61	0.00	0.00	0.00	0.61
2021	0.46	0.00	0.00	0.00	0.46
2022	3.31	0.00	0.00	0.00	3.31
2023	332.24	0.00	0.00	0.00	332.24
Totals	337.29	0.00	0.00	0.00	337.29

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	0.12	0.00	0.00	0.00	0.12
2018	0.13	0.00	0.00	0.00	0.13
2019	0.16	0.00	0.00	0.00	0.16
2020	0.41	0.00	0.00	0.00	0.41
2021	0.35	0.00	0.00	0.00	0.35
2022	2.52	0.00	0.00	0.00	2.52
2023	254.76	0.00	0.00	0.00	254.76
Totals	258.51	0.00	0.00	0.00	258.51

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.10	0.00	0.00	0.00	0.10
2018	0.06	0.00	0.00	0.00	0.06
2019	0.05	0.00	0.00	0.00	0.05
Totals	0.25	0.00	0.00	0.00	0.25

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.15	0.00	0.00	0.00	0.15
2017	0.30	0.00	0.00	0.00	0.30
2018	0.32	0.00	0.00	0.00	0.32
2019	0.39	0.00	0.00	0.00	0.39
2020	0.94	0.00	0.00	0.00	0.94
2021	0.77	0.00	0.00	0.00	0.77
2022	5.80	0.00	0.00	0.00	5.80
2023	588.85	0.00	0.00	0.00	588.85
Totals	597.52	0.00	0.00	0.00	597.52

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	0.12	0.00	0.00	0.00	0.12
2018	0.13	0.00	0.00	0.00	0.13
2019	0.16	0.00	0.00	0.00	0.16
2020	0.41	0.00	0.00	0.00	0.41
2021	0.35	0.00	0.00	0.00	0.35
2022	2.50	0.00	0.00	0.00	2.50
2023	251.34	0.00	0.00	0.00	251.34
Totals	255.07	0.00	0.00	0.00	255.07

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.06	0.00	0.00	0.00	0.06
2018	0.06	0.00	0.00	0.00	0.06
2019	0.08	0.00	0.00	0.00	0.08
2020	0.23	0.00	0.00	0.00	0.23
2021	0.19	0.00	0.00	0.00	0.19
2022	1.45	0.00	0.00	0.00	1.45
2023	146.05	0.00	0.00	0.00	146.05
Totals	148.12	0.00	0.00	0.00	148.12

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.04	0.00	0.00	0.00	0.04
2017	0.08	0.00	0.00	0.00	0.08
Totals	0.12	0.00	0.00	0.00	0.12

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.08	0.00	0.00	0.00	0.08
2018	0.10	0.00	0.00	0.00	0.10
2019	0.11	0.00	0.00	0.00	0.11
2020	0.27	0.00	0.00	0.00	0.27
2021	0.23	0.00	0.00	0.00	0.23
2022	1.73	0.00	0.00	0.00	1.73
2023	223.04	0.00	0.00	0.00	223.04
Totals	225.60	0.00	0.00	0.00	225.60

Tax Distribution Detail

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.04	0.00	0.00	0.00	0.04
2017	0.07	0.00	0.00	0.00	0.07
Totals	0.11	0.00	0.00	0.00	0.11

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.04	0.00	0.00	0.00	0.04
2017	0.06	0.00	0.00	0.00	0.06
Totals	0.10	0.00	0.00	0.00	0.10

Summary	179,930.38	0.00	0.00	0.00	179,930.38
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.55	0.00	0.00	0.00	0.55
2017	1.06	0.00	0.00	0.00	1.06
2018	1.26	0.00	0.00	0.00	1.26
2019	1.53	0.00	0.00	0.00	1.53
2020	4.15	0.00	0.00	0.00	4.15
2021	3.41	0.00	0.00	0.00	3.41
2022	28.28	0.00	0.00	0.00	28.28
2023	3,282.34	0.00	0.00	0.00	3,282.34
Totals	3,322.58	0.00	0.00	0.00	3,322.58

Summary	3,322.58	0.00	0.00	0.00	3,322.58
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	5.22	0.00	0.00	0.00	5.22
2017	10.10	0.00	0.00	0.00	10.10
2018	12.07	0.00	0.00	0.00	12.07
2019	14.56	0.00	0.00	0.00	14.56
2020	40.46	0.00	0.00	0.00	40.46
2021	35.46	0.00	0.00	0.00	35.46
2022	277.37	0.00	0.00	0.00	277.37
2023	29,320.96	0.00	0.00	0.00	29,320.96
Totals	29,716.23	0.00	0.00	0.00	29,716.23

Summary	29,716.23	0.00	0.00	0.00	29,716.23
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.43	0.00	0.00	0.00	0.43
2016	66.98	0.00	0.00	0.00	66.98
2017	147.62	0.00	0.00	0.00	147.62
2018	192.72	0.00	0.00	0.00	192.72
2019	212.20	0.00	0.00	0.00	212.20
2020	579.61	0.00	0.00	0.00	579.61
2021	523.89	0.00	0.00	0.00	523.89
2022	3,860.80	0.00	0.00	0.00	3,860.80
2023	413,010.59	0.00	0.00	0.00	413,010.59
Totals	418,594.84	0.00	0.00	0.00	418,594.84

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.37	0.00	0.00	0.00	2.37
2016	369.37	0.00	0.00	0.00	369.37
2017	708.64	0.00	0.00	0.00	708.64
2018	833.34	0.00	0.00	0.00	833.34
2019	1,000.68	0.00	0.00	0.00	1,000.68
2020	2,698.90	0.00	0.00	0.00	2,698.90
2021	2,376.54	0.00	0.00	0.00	2,376.54
2022	18,177.47	0.00	0.00	0.00	18,177.47
2023	1,910,628.41	0.00	0.00	0.00	1,910,628.41
Totals	1,936,795.72	0.00	0.00	0.00	1,936,795.72

Summary	2,355,390.56	0.00	0.00	0.00	2,355,390.56
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	0.12	0.00	0.00	0.00	0.12
2018	0.15	0.00	0.00	0.00	0.15
2019	0.19	0.00	0.00	0.00	0.19
2020	0.49	0.00	0.00	0.00	0.49
2021	0.44	0.00	0.00	0.00	0.44
2022	3.32	0.00	0.00	0.00	3.32
2023	349.14	0.00	0.00	0.00	349.14
Totals	353.91	0.00	0.00	0.00	353.91

Summary	353.91	0.00	0.00	0.00	353.91
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.12	0.00	0.00	0.00	0.12
2016	18.37	0.00	0.00	0.00	18.37
2017	34.79	0.00	0.00	0.00	34.79
2018	40.88	0.00	0.00	0.00	40.88
2019	49.24	0.00	0.00	0.00	49.24
2020	133.75	0.00	0.00	0.00	133.75
2021	117.70	0.00	0.00	0.00	117.70
2022	897.55	0.00	0.00	0.00	897.55
2023	93,588.59	0.00	0.00	0.00	93,588.59
Totals	94,880.99	0.00	0.00	0.00	94,880.99

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.85	0.00	0.00	0.00	1.85
2017	3.46	0.00	0.00	0.00	3.46
2018	3.90	0.00	0.00	0.00	3.90
2019	4.52	0.00	0.00	0.00	4.52
2020	11.66	0.00	0.00	0.00	11.66
2021	9.86	0.00	0.00	0.00	9.86
2022	71.94	0.00	0.00	0.00	71.94
2023	7,215.68	0.00	0.00	0.00	7,215.68
Totals	7,322.89	0.00	0.00	0.00	7,322.89

Summary	102,203.88	0.00	0.00	0.00	102,203.88
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.16	0.00	0.00	0.00	0.16
2017	0.31	0.00	0.00	0.00	0.31
2018	0.36	0.00	0.00	0.00	0.36
2019	0.42	0.00	0.00	0.00	0.42
2020	1.14	0.00	0.00	0.00	1.14
2021	1.01	0.00	0.00	0.00	1.01
2022	7.52	0.00	0.00	0.00	7.52
2023	782.16	0.00	0.00	0.00	782.16
Totals	793.08	0.00	0.00	0.00	793.08

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.39	0.00	0.00	0.00	0.39
2017	0.74	0.00	0.00	0.00	0.74
Totals	1.13	0.00	0.00	0.00	1.13

Summary	794.21	0.00	0.00	0.00	794.21
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	13.01	0.00	0.00	0.00	13.01
2017	25.05	0.00	0.00	0.00	25.05
2018	29.34	0.00	0.00	0.00	29.34
2019	35.62	0.00	0.00	0.00	35.62
2020	95.98	0.00	0.00	0.00	95.98
2021	83.13	0.00	0.00	0.00	83.13
2022	640.46	0.00	0.00	0.00	640.46
2023	65,752.92	0.00	0.00	0.00	65,752.92
Totals	66,675.60	0.00	0.00	0.00	66,675.60

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	2.34	0.00	0.00	0.00	2.34
Totals	2.36	0.00	0.00	0.00	2.36

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	9.99	0.00	0.00	0.00	9.99
2022	76.98	0.00	0.00	0.00	76.98
2023	7,903.00	0.00	0.00	0.00	7,903.00
Totals	7,989.97	0.00	0.00	0.00	7,989.97

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.51	0.00	0.00	0.00	4.51
2018	5.29	0.00	0.00	0.00	5.29
2019	6.42	0.00	0.00	0.00	6.42
2020	17.31	0.00	0.00	0.00	17.31
Totals	33.53	0.00	0.00	0.00	33.53

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	12.49	0.00	0.00	0.00	12.49
2022	96.23	0.00	0.00	0.00	96.23
2023	9,878.94	0.00	0.00	0.00	9,878.94
Totals	9,987.66	0.00	0.00	0.00	9,987.66

Summary	84,689.12	0.00	0.00	0.00	84,689.12
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	1.03	0.00	0.00	0.00	1.03
2017	1.92	0.00	0.00	0.00	1.92
2018	2.48	0.00	0.00	0.00	2.48
2019	2.94	0.00	0.00	0.00	2.94
2020	8.26	0.00	0.00	0.00	8.26
2021	7.49	0.00	0.00	0.00	7.49
2022	60.41	0.00	0.00	0.00	60.41
2023	6,309.77	0.00	0.00	0.00	6,309.77
Totals	6,394.31	0.00	0.00	0.00	6,394.31

Summary	6,394.31	0.00	0.00	0.00	6,394.31
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	3.17	0.00	0.00	0.00	3.17
2017	6.30	0.00	0.00	0.00	6.30
2018	7.55	0.00	0.00	0.00	7.55
2019	9.81	0.00	0.00	0.00	9.81
2020	28.96	0.00	0.00	0.00	28.96
2021	28.23	0.00	0.00	0.00	28.23
2022	222.64	0.00	0.00	0.00	222.64
2023	23,092.31	0.00	0.00	0.00	23,092.31
Totals	23,398.99	0.00	0.00	0.00	23,398.99

Summary	23,398.99	0.00	0.00	0.00	23,398.99
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.37	0.00	0.00	0.00	0.37
2016	59.42	0.00	0.00	0.00	59.42
2017	113.98	0.00	0.00	0.00	113.98
2018	133.48	0.00	0.00	0.00	133.48
2019	160.87	0.00	0.00	0.00	160.87
2020	428.12	0.00	0.00	0.00	428.12
2021	380.18	0.00	0.00	0.00	380.18
2022	2,990.36	0.00	0.00	0.00	2,990.36
2023	310,659.51	0.00	0.00	0.00	310,659.51
Totals	314,926.29	0.00	0.00	0.00	314,926.29

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	3.53	0.00	0.00	0.00	3.53
2017	7.08	0.00	0.00	0.00	7.08
2018	8.18	0.00	0.00	0.00	8.18
2019	9.75	0.00	0.00	0.00	9.75
2020	25.05	0.00	0.00	0.00	25.05
2021	21.90	0.00	0.00	0.00	21.90
2022	163.59	0.00	0.00	0.00	163.59
2023	16,887.96	0.00	0.00	0.00	16,887.96
Totals	17,127.07	0.00	0.00	0.00	17,127.07

Summary	332,053.36	0.00	0.00	0.00	332,053.36
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	4.18	0.00	0.00	0.00	4.18
2017	8.04	0.00	0.00	0.00	8.04
2018	9.74	0.00	0.00	0.00	9.74
2019	11.80	0.00	0.00	0.00	11.80
2020	32.08	0.00	0.00	0.00	32.08
2021	28.54	0.00	0.00	0.00	28.54
2022	217.04	0.00	0.00	0.00	217.04
2023	22,697.71	0.00	0.00	0.00	22,697.71
Totals	23,009.15	0.00	0.00	0.00	23,009.15

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.52	0.00	0.00	0.00	1.52
2017	2.87	0.00	0.00	0.00	2.87
2018	3.50	0.00	0.00	0.00	3.50
2019	3.94	0.00	0.00	0.00	3.94
2020	10.17	0.00	0.00	0.00	10.17
2021	10.10	0.00	0.00	0.00	10.10
2022	55.11	0.00	0.00	0.00	55.11
2023	7,325.23	0.00	0.00	0.00	7,325.23
Totals	7,412.46	0.00	0.00	0.00	7,412.46

Summary	30,421.61	0.00	0.00	0.00	30,421.61
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	3.51	0.00	0.00	0.00	3.51
2017	6.49	0.00	0.00	0.00	6.49
2018	7.86	0.00	0.00	0.00	7.86
2019	9.55	0.00	0.00	0.00	9.55
2020	26.30	0.00	0.00	0.00	26.30
2021	23.72	0.00	0.00	0.00	23.72
2022	181.95	0.00	0.00	0.00	181.95
2023	19,206.82	0.00	0.00	0.00	19,206.82
Totals	19,466.22	0.00	0.00	0.00	19,466.22

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	2.04	0.00	0.00	0.00	2.04
2017	3.76	0.00	0.00	0.00	3.76
2018	4.56	0.00	0.00	0.00	4.56
2019	11.20	0.00	0.00	0.00	11.20
2020	30.84	0.00	0.00	0.00	30.84
2021	27.81	0.00	0.00	0.00	27.81
2022	213.34	0.00	0.00	0.00	213.34
2023	22,521.33	0.00	0.00	0.00	22,521.33
Totals	22,814.90	0.00	0.00	0.00	22,814.90

Summary	42,281.12	0.00	0.00	0.00	42,281.12
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.56	0.00	0.00	0.00	0.56
2017	1.05	0.00	0.00	0.00	1.05
2018	1.24	0.00	0.00	0.00	1.24
2019	1.51	0.00	0.00	0.00	1.51
2020	4.23	0.00	0.00	0.00	4.23
2021	3.39	0.00	0.00	0.00	3.39
2022	27.22	0.00	0.00	0.00	27.22
2023	2,934.56	0.00	0.00	0.00	2,934.56
Totals	2,973.76	0.00	0.00	0.00	2,973.76

Summary	2,973.76	0.00	0.00	0.00	2,973.76
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.32	0.00	0.00	0.00	0.32
2017	0.63	0.00	0.00	0.00	0.63
2018	0.75	0.00	0.00	0.00	0.75
2019	0.90	0.00	0.00	0.00	0.90
2020	2.45	0.00	0.00	0.00	2.45
2021	1.52	0.00	0.00	0.00	1.52
2022	13.11	0.00	0.00	0.00	13.11
2023	1,543.23	0.00	0.00	0.00	1,543.23
Totals	1,562.91	0.00	0.00	0.00	1,562.91

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.20	0.00	0.00	0.00	0.20
2017	0.41	0.00	0.00	0.00	0.41
2018	0.48	0.00	0.00	0.00	0.48
2019	0.59	0.00	0.00	0.00	0.59
2020	1.58	0.00	0.00	0.00	1.58
2021	0.98	0.00	0.00	0.00	0.98
2022	8.46	0.00	0.00	0.00	8.46
2023	997.61	0.00	0.00	0.00	997.61
Totals	1,010.31	0.00	0.00	0.00	1,010.31

Summary	2,573.22	0.00	0.00	0.00	2,573.22
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.52	0.00	0.00	0.00	1.52
2017	3.06	0.00	0.00	0.00	3.06
2018	3.67	0.00	0.00	0.00	3.67
2019	4.36	0.00	0.00	0.00	4.36
2020	11.77	0.00	0.00	0.00	11.77
2021	10.50	0.00	0.00	0.00	10.50
2022	79.12	0.00	0.00	0.00	79.12
2023	8,160.19	0.00	0.00	0.00	8,160.19
Totals	8,274.21	0.00	0.00	0.00	8,274.21

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	14.48	0.00	0.00	0.00	14.48
2021	12.92	0.00	0.00	0.00	12.92
2022	97.38	0.00	0.00	0.00	97.38
2023	10,022.83	0.00	0.00	0.00	10,022.83
Totals	10,147.61	0.00	0.00	0.00	10,147.61

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.61	0.00	0.00	0.00	0.61
2017	1.08	0.00	0.00	0.00	1.08
2018	1.21	0.00	0.00	0.00	1.21
2019	1.41	0.00	0.00	0.00	1.41
2020	3.72	0.00	0.00	0.00	3.72
2021	2.34	0.00	0.00	0.00	2.34
2022	20.40	0.00	0.00	0.00	20.40
2023	1,180.56	0.00	0.00	0.00	1,180.56
Totals	1,211.33	0.00	0.00	0.00	1,211.33

Summary	19,633.15	0.00	0.00	0.00	19,633.15
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.67	0.00	0.00	0.00	0.67
2017	1.27	0.00	0.00	0.00	1.27
2018	1.47	0.00	0.00	0.00	1.47
2019	1.78	0.00	0.00	0.00	1.78
2020	4.86	0.00	0.00	0.00	4.86
2021	2.76	0.00	0.00	0.00	2.76
2022	23.47	0.00	0.00	0.00	23.47
2023	2,974.99	0.00	0.00	0.00	2,974.99
Totals	3,011.27	0.00	0.00	0.00	3,011.27

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.27	0.00	0.00	0.00	0.27
2017	0.53	0.00	0.00	0.00	0.53
2018	0.60	0.00	0.00	0.00	0.60
2019	0.73	0.00	0.00	0.00	0.73
2020	1.99	0.00	0.00	0.00	1.99
2021	1.12	0.00	0.00	0.00	1.12
2022	9.62	0.00	0.00	0.00	9.62
2023	1,219.12	0.00	0.00	0.00	1,219.12
Totals	1,233.98	0.00	0.00	0.00	1,233.98

Summary	4,245.25	0.00	0.00	0.00	4,245.25
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	3.71	0.00	0.00	0.00	3.71
2017	7.18	0.00	0.00	0.00	7.18
2018	8.34	0.00	0.00	0.00	8.34
2019	10.03	0.00	0.00	0.00	10.03
2020	27.17	0.00	0.00	0.00	27.17
2021	23.90	0.00	0.00	0.00	23.90
2022	181.45	0.00	0.00	0.00	181.45
2023	19,109.20	0.00	0.00	0.00	19,109.20
Totals	19,371.01	0.00	0.00	0.00	19,371.01

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.27	0.00	0.00	0.00	0.27
2017	0.54	0.00	0.00	0.00	0.54
2018	0.63	0.00	0.00	0.00	0.63
2019	3.20	0.00	0.00	0.00	3.20
2020	8.63	0.00	0.00	0.00	8.63
2021	7.60	0.00	0.00	0.00	7.60
2022	57.68	0.00	0.00	0.00	57.68
2023	6,074.03	0.00	0.00	0.00	6,074.03
Totals	6,152.58	0.00	0.00	0.00	6,152.58

Summary	25,523.59	0.00	0.00	0.00	25,523.59
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.14	0.00	0.00	0.00	0.14
2016	20.28	0.00	0.00	0.00	20.28
2017	39.54	0.00	0.00	0.00	39.54
2018	46.70	0.00	0.00	0.00	46.70
2019	55.70	0.00	0.00	0.00	55.70
2020	148.65	0.00	0.00	0.00	148.65
2021	129.73	0.00	0.00	0.00	129.73
2022	977.06	0.00	0.00	0.00	977.06
2023	101,878.82	0.00	0.00	0.00	101,878.82
Totals	103,296.62	0.00	0.00	0.00	103,296.62

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	8.84	0.00	0.00	0.00	8.84
2017	17.24	0.00	0.00	0.00	17.24
2018	20.36	0.00	0.00	0.00	20.36
2019	24.30	0.00	0.00	0.00	24.30
2020	64.85	0.00	0.00	0.00	64.85
2021	56.58	0.00	0.00	0.00	56.58
2022	426.18	0.00	0.00	0.00	426.18
2023	44,439.26	0.00	0.00	0.00	44,439.26
Totals	45,057.67	0.00	0.00	0.00	45,057.67

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.00	0.00	0.00	0.00	2.00
2017	3.95	0.00	0.00	0.00	3.95
2018	4.52	0.00	0.00	0.00	4.52
2019	3.45	0.00	0.00	0.00	3.45
2020	16.20	0.00	0.00	0.00	16.20
2021	12.23	0.00	0.00	0.00	12.23
2022	98.88	0.00	0.00	0.00	98.88
2023	10,349.06	0.00	0.00	0.00	10,349.06
Totals	10,490.29	0.00	0.00	0.00	10,490.29

Summary	158,844.58	0.00	0.00	0.00	158,844.58
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	6.32	0.00	0.00	0.00	6.32
2017	11.76	0.00	0.00	0.00	11.76
2018	13.47	0.00	0.00	0.00	13.47
2019	15.91	0.00	0.00	0.00	15.91
2020	45.62	0.00	0.00	0.00	45.62
2021	42.24	0.00	0.00	0.00	42.24
Totals	135.36	0.00	0.00	0.00	135.36

MARION FD 1 LOC OPTI

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

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	76.62	0.00	0.00	0.00	76.62
2022	584.63	0.00	0.00	0.00	584.63
2023	62,114.80	0.00	0.00	0.00	62,114.80
Totals	62,776.05	0.00	0.00	0.00	62,776.05

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.26	0.00	0.00	0.00	0.26
2016	38.69	0.00	0.00	0.00	38.69
2017	74.21	0.00	0.00	0.00	74.21
2018	87.25	0.00	0.00	0.00	87.25
2019	105.01	0.00	0.00	0.00	105.01
2020	281.50	0.00	0.00	0.00	281.50
2021	247.31	0.00	0.00	0.00	247.31
2022	1,887.14	0.00	0.00	0.00	1,887.14
2023	200,505.54	0.00	0.00	0.00	200,505.54
Totals	203,226.91	0.00	0.00	0.00	203,226.91

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	14.44	0.00	0.00	0.00	14.44
2017	27.65	0.00	0.00	0.00	27.65
2018	32.53	0.00	0.00	0.00	32.53
2019	39.15	0.00	0.00	0.00	39.15
Totals	113.77	0.00	0.00	0.00	113.77

Summary	266,252.13	0.00	0.00	0.00	266,252.13
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.31	0.00	0.00	0.00	0.31
2017	0.60	0.00	0.00	0.00	0.60
2018	0.70	0.00	0.00	0.00	0.70
2019	0.85	0.00	0.00	0.00	0.85
2020	2.28	0.00	0.00	0.00	2.28
2021	1.63	0.00	0.00	0.00	1.63
2022	13.46	0.00	0.00	0.00	13.46
2023	1,577.36	0.00	0.00	0.00	1,577.36
Totals	1,597.19	0.00	0.00	0.00	1,597.19

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.06	0.00	0.00	0.00	0.06
2017	0.15	0.00	0.00	0.00	0.15
2018	0.16	0.00	0.00	0.00	0.16
2019	0.20	0.00	0.00	0.00	0.20
2020	0.53	0.00	0.00	0.00	0.53
2021	0.38	0.00	0.00	0.00	0.38
2022	3.10	0.00	0.00	0.00	3.10
2023	362.67	0.00	0.00	0.00	362.67
Totals	367.25	0.00	0.00	0.00	367.25

MILL CITY FD LOC OPT

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

Summary	1,964.44	0.00	0.00	0.00	1,964.44
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.17	0.00	0.00	0.00	0.17
2018	0.20	0.00	0.00	0.00	0.20
2019	0.24	0.00	0.00	0.00	0.24
2020	0.68	0.00	0.00	0.00	0.68
2021	0.72	0.00	0.00	0.00	0.72
2022	4.83	0.00	0.00	0.00	4.83
2023	467.00	0.00	0.00	0.00	467.00
Totals	473.93	0.00	0.00	0.00	473.93

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	437.18	0.00	0.00	0.00	437.18
Totals	437.18	0.00	0.00	0.00	437.18

Summary	911.11	0.00	0.00	0.00	911.11
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.76	0.00	0.00	0.00	0.76
2017	1.39	0.00	0.00	0.00	1.39
2018	1.61	0.00	0.00	0.00	1.61
2019	1.76	0.00	0.00	0.00	1.76
2020	5.12	0.00	0.00	0.00	5.12
2021	3.83	0.00	0.00	0.00	3.83
2022	27.49	0.00	0.00	0.00	27.49
Totals	41.96	0.00	0.00	0.00	41.96

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	2.34	0.00	0.00	0.00	2.34
2017	4.53	0.00	0.00	0.00	4.53
2018	5.34	0.00	0.00	0.00	5.34
2019	6.42	0.00	0.00	0.00	6.42
2020	17.57	0.00	0.00	0.00	17.57
2021	15.70	0.00	0.00	0.00	15.70
2022	120.00	0.00	0.00	0.00	120.00
2023	12,517.62	0.00	0.00	0.00	12,517.62
Totals	12,689.54	0.00	0.00	0.00	12,689.54

Summary	12,731.50	0.00	0.00	0.00	12,731.50
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.05	0.00	0.00	0.00	0.05
2019	0.06	0.00	0.00	0.00	0.06
2020	0.14	0.00	0.00	0.00	0.14
2021	0.11	0.00	0.00	0.00	0.11
2022	0.82	0.00	0.00	0.00	0.82
2023	92.31	0.00	0.00	0.00	92.31
Totals	93.56	0.00	0.00	0.00	93.56

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.26	0.00	0.00	0.00	0.26
2017	0.49	0.00	0.00	0.00	0.49
2018	0.55	0.00	0.00	0.00	0.55
2019	0.67	0.00	0.00	0.00	0.67
2020	1.81	0.00	0.00	0.00	1.81
2021	1.58	0.00	0.00	0.00	1.58
2022	11.86	0.00	0.00	0.00	11.86
2023	1,240.49	0.00	0.00	0.00	1,240.49
Totals	1,257.71	0.00	0.00	0.00	1,257.71

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.06	0.00	0.00	0.00	0.06
2018	0.06	0.00	0.00	0.00	0.06
2019	0.07	0.00	0.00	0.00	0.07
2020	0.23	0.00	0.00	0.00	0.23
2021	0.20	0.00	0.00	0.00	0.20
2022	1.51	0.00	0.00	0.00	1.51
2023	156.74	0.00	0.00	0.00	156.74
Totals	158.91	0.00	0.00	0.00	158.91

Summary	1,510.18	0.00	0.00	0.00	1,510.18
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.62	0.00	0.00	0.00	0.62
2017	1.15	0.00	0.00	0.00	1.15
2018	1.31	0.00	0.00	0.00	1.31
2019	1.54	0.00	0.00	0.00	1.54
2020	4.03	0.00	0.00	0.00	4.03
2021	3.35	0.00	0.00	0.00	3.35
2022	11.07	0.00	0.00	0.00	11.07
Totals	23.07	0.00	0.00	0.00	23.07

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	4.21	0.00	0.00	0.00	4.21
2017	8.10	0.00	0.00	0.00	8.10
2018	9.42	0.00	0.00	0.00	9.42
2019	11.30	0.00	0.00	0.00	11.30
2020	30.96	0.00	0.00	0.00	30.96
2021	26.88	0.00	0.00	0.00	26.88
2022	203.47	0.00	0.00	0.00	203.47
2023	21,179.11	0.00	0.00	0.00	21,179.11
Totals	21,473.47	0.00	0.00	0.00	21,473.47

Summary	21,496.54	0.00	0.00	0.00	21,496.54
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.08	0.00	0.00	0.00	0.08
2016	8.66	0.00	0.00	0.00	8.66
2017	16.93	0.00	0.00	0.00	16.93
2018	20.00	0.00	0.00	0.00	20.00
2019	24.30	0.00	0.00	0.00	24.30
2020	65.52	0.00	0.00	0.00	65.52
2021	57.79	0.00	0.00	0.00	57.79
2022	440.58	0.00	0.00	0.00	440.58
2023	45,737.25	0.00	0.00	0.00	45,737.25
Totals	46,371.11	0.00	0.00	0.00	46,371.11

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.19	0.00	0.00	0.00	2.19
2017	3.96	0.00	0.00	0.00	3.96
2018	4.52	0.00	0.00	0.00	4.52
2019	5.39	0.00	0.00	0.00	5.39
2020	14.85	0.00	0.00	0.00	14.85
2021	12.27	0.00	0.00	0.00	12.27
2022	91.33	0.00	0.00	0.00	91.33
2023	9,367.04	0.00	0.00	0.00	9,367.04
Totals	9,501.55	0.00	0.00	0.00	9,501.55

Summary	55,872.66	0.00	0.00	0.00	55,872.66
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	1.13	0.00	0.00	0.00	1.13
2017	2.17	0.00	0.00	0.00	2.17
2018	2.58	0.00	0.00	0.00	2.58
2019	3.17	0.00	0.00	0.00	3.17
2020	8.50	0.00	0.00	0.00	8.50
2021	7.73	0.00	0.00	0.00	7.73
2022	58.18	0.00	0.00	0.00	58.18
2023	5,902.97	0.00	0.00	0.00	5,902.97
Totals	5,986.44	0.00	0.00	0.00	5,986.44

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	6.18	0.00	0.00	0.00	6.18
2022	46.56	0.00	0.00	0.00	46.56
2023	4,723.71	0.00	0.00	0.00	4,723.71
Totals	4,776.45	0.00	0.00	0.00	4,776.45

Summary	10,762.89	0.00	0.00	0.00	10,762.89
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	7.29	0.00	0.00	0.00	7.29
2017	13.99	0.00	0.00	0.00	13.99
2018	16.39	0.00	0.00	0.00	16.39
2019	19.90	0.00	0.00	0.00	19.90
2020	53.68	0.00	0.00	0.00	53.68
2021	45.66	0.00	0.00	0.00	45.66
2022	355.41	0.00	0.00	0.00	355.41
2023	36,618.60	0.00	0.00	0.00	36,618.60
Totals	37,130.97	0.00	0.00	0.00	37,130.97

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.40	0.00	0.00	0.00	1.40
2017	2.59	0.00	0.00	0.00	2.59
2018	2.93	0.00	0.00	0.00	2.93
2019	3.52	0.00	0.00	0.00	3.52
Totals	10.46	0.00	0.00	0.00	10.46

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	240.44	0.00	0.00	0.00	240.44
2023	24,773.89	0.00	0.00	0.00	24,773.89
Totals	25,014.33	0.00	0.00	0.00	25,014.33

Summary	62,155.76	0.00	0.00	0.00	62,155.76
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	3.92	0.00	0.00	0.00	3.92
2017	7.35	0.00	0.00	0.00	7.35
2018	9.34	0.00	0.00	0.00	9.34
2019	11.33	0.00	0.00	0.00	11.33
2020	31.96	0.00	0.00	0.00	31.96
2021	28.56	0.00	0.00	0.00	28.56
2022	226.66	0.00	0.00	0.00	226.66
2023	23,671.50	0.00	0.00	0.00	23,671.50
Totals	23,990.64	0.00	0.00	0.00	23,990.64

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.83	0.00	0.00	0.00	0.83
2017	1.48	0.00	0.00	0.00	1.48
2018	1.87	0.00	0.00	0.00	1.87
2019	2.06	0.00	0.00	0.00	2.06
2020	5.66	0.00	0.00	0.00	5.66
2021	4.94	0.00	0.00	0.00	4.94
2022	37.40	0.00	0.00	0.00	37.40
2023	3,820.11	0.00	0.00	0.00	3,820.11
Totals	3,874.35	0.00	0.00	0.00	3,874.35

Summary	27,864.99	0.00	0.00	0.00	27,864.99
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	7.13	0.00	0.00	0.00	7.13
2017	14.17	0.00	0.00	0.00	14.17
2018	16.78	0.00	0.00	0.00	16.78
2019	20.59	0.00	0.00	0.00	20.59
2020	57.60	0.00	0.00	0.00	57.60
2021	52.53	0.00	0.00	0.00	52.53
2022	409.56	0.00	0.00	0.00	409.56
2023	42,545.42	0.00	0.00	0.00	42,545.42
Totals	43,123.83	0.00	0.00	0.00	43,123.83

Summary	43,123.83	0.00	0.00	0.00	43,123.83
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	2.62	0.00	0.00	0.00	2.62
2017	4.05	0.00	0.00	0.00	4.05
2018	5.60	0.00	0.00	0.00	5.60
2019	6.61	0.00	0.00	0.00	6.61
2020	18.36	0.00	0.00	0.00	18.36
2021	14.98	0.00	0.00	0.00	14.98
2022	111.38	0.00	0.00	0.00	111.38
2023	9,329.51	0.00	0.00	0.00	9,329.51
Totals	9,493.13	0.00	0.00	0.00	9,493.13

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	21.50	0.00	0.00	0.00	21.50
2017	41.17	0.00	0.00	0.00	41.17
2018	48.33	0.00	0.00	0.00	48.33
2019	58.49	0.00	0.00	0.00	58.49
2020	156.69	0.00	0.00	0.00	156.69
2021	138.63	0.00	0.00	0.00	138.63
2022	1,097.54	0.00	0.00	0.00	1,097.54
2023	115,923.39	0.00	0.00	0.00	115,923.39
Totals	117,485.87	0.00	0.00	0.00	117,485.87

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	11.17	0.00	0.00	0.00	11.17
2020	30.08	0.00	0.00	0.00	30.08
2021	26.73	0.00	0.00	0.00	26.73
2022	210.74	0.00	0.00	0.00	210.74
2023	22,446.04	0.00	0.00	0.00	22,446.04
Totals	22,724.76	0.00	0.00	0.00	22,724.76

Summary	149,703.76	0.00	0.00	0.00	149,703.76
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.40	0.00	0.00	0.00	0.40
2017	0.76	0.00	0.00	0.00	0.76
2018	0.87	0.00	0.00	0.00	0.87
2019	1.04	0.00	0.00	0.00	1.04
2020	2.84	0.00	0.00	0.00	2.84
2021	1.78	0.00	0.00	0.00	1.78
2022	14.48	0.00	0.00	0.00	14.48
2023	1,744.17	0.00	0.00	0.00	1,744.17
Totals	1,766.34	0.00	0.00	0.00	1,766.34

Summary	1,766.34	0.00	0.00	0.00	1,766.34
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.35	0.00	0.00	0.00	0.35
2016	50.31	0.00	0.00	0.00	50.31
2017	95.31	0.00	0.00	0.00	95.31
2018	110.52	0.00	0.00	0.00	110.52
2019	131.28	0.00	0.00	0.00	131.28
2020	357.98	0.00	0.00	0.00	357.98
2021	313.28	0.00	0.00	0.00	313.28
2022	2,317.75	0.00	0.00	0.00	2,317.75
2023	236,309.90	0.00	0.00	0.00	236,309.90
Totals	239,686.68	0.00	0.00	0.00	239,686.68

Summary	239,686.68	0.00	0.00	0.00	239,686.68
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.00	0.00	0.00	0.06
2017	0.11	0.00	0.00	0.00	0.11
2018	0.12	0.00	0.00	0.00	0.12
2019	0.14	0.00	0.00	0.00	0.14
2020	0.38	0.00	0.00	0.00	0.38
2021	0.33	0.00	0.00	0.00	0.33
2022	2.21	0.00	0.00	0.00	2.21
2023	209.09	0.00	0.00	0.00	209.09
Totals	212.44	0.00	0.00	0.00	212.44

Summary	212.44	0.00	0.00	0.00	212.44
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.20	0.00	0.00	0.00	0.20
2018	0.22	0.00	0.00	0.00	0.22
2019	0.28	0.00	0.00	0.00	0.28
2020	0.81	0.00	0.00	0.00	0.81
2021	0.74	0.00	0.00	0.00	0.74
2022	5.38	0.00	0.00	0.00	5.38
2023	540.72	0.00	0.00	0.00	540.72
Totals	548.44	0.00	0.00	0.00	548.44

Summary	548.44	0.00	0.00	0.00	548.44
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	16.21	0.00	0.00	0.00	16.21
2017	30.63	0.00	0.00	0.00	30.63
2018	36.86	0.00	0.00	0.00	36.86
2019	44.33	0.00	0.00	0.00	44.33
2020	118.21	0.00	0.00	0.00	118.21
2021	101.44	0.00	0.00	0.00	101.44
2022	773.10	0.00	0.00	0.00	773.10
2023	69,428.85	0.00	0.00	0.00	69,428.85
Totals	70,549.74	0.00	0.00	0.00	70,549.74

Summary	70,549.74	0.00	0.00	0.00	70,549.74
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	3.89	0.00	0.00	0.00	3.89
2017	8.18	0.00	0.00	0.00	8.18
2018	10.22	0.00	0.00	0.00	10.22
2019	13.52	0.00	0.00	0.00	13.52
2020	37.93	0.00	0.00	0.00	37.93
2021	36.48	0.00	0.00	0.00	36.48
2022	288.71	0.00	0.00	0.00	288.71
2023	32,561.96	0.00	0.00	0.00	32,561.96
Totals	32,960.91	0.00	0.00	0.00	32,960.91

Summary	32,960.91	0.00	0.00	0.00	32,960.91
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	4.40	0.00	0.00	0.00	4.40
2017	9.12	0.00	0.00	0.00	9.12
2018	12.90	0.00	0.00	0.00	12.90
2019	27.35	0.00	0.00	0.00	27.35
2020	50.12	0.00	0.00	0.00	50.12
2021	56.90	0.00	0.00	0.00	56.90
2022	389.38	0.00	0.00	0.00	389.38
2023	84,324.73	0.00	0.00	0.00	84,324.73
Totals	84,874.93	0.00	0.00	0.00	84,874.93

Summary	84,874.93	0.00	0.00	0.00	84,874.93
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	16.40	0.00	0.00	0.00	16.40
2017	32.63	0.00	0.00	0.00	32.63
2018	47.05	0.00	0.00	0.00	47.05
2019	55.18	0.00	0.00	0.00	55.18
2020	150.88	0.00	0.00	0.00	150.88
2021	130.24	0.00	0.00	0.00	130.24
2022	1,038.21	0.00	0.00	0.00	1,038.21
2023	115,162.60	0.00	0.00	0.00	115,162.60
Totals	116,633.30	0.00	0.00	0.00	116,633.30

Summary	116,633.30	0.00	0.00	0.00	116,633.30
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.15	0.00	0.00	0.00	0.15
2016	22.20	0.00	0.00	0.00	22.20
2017	42.43	0.00	0.00	0.00	42.43
2018	50.98	0.00	0.00	0.00	50.98
2019	56.57	0.00	0.00	0.00	56.57
2020	151.03	0.00	0.00	0.00	151.03
2021	129.63	0.00	0.00	0.00	129.63
2022	987.38	0.00	0.00	0.00	987.38
2023	92,692.68	0.00	0.00	0.00	92,692.68
Totals	94,133.05	0.00	0.00	0.00	94,133.05

Summary	94,133.05	0.00	0.00	0.00	94,133.05
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	2.91	0.00	0.00	0.00	2.91
2017	6.36	0.00	0.00	0.00	6.36
2018	8.73	0.00	0.00	0.00	8.73
2019	11.35	0.00	0.00	0.00	11.35
2020	35.95	0.00	0.00	0.00	35.95
2021	35.58	0.00	0.00	0.00	35.58
2022	248.89	0.00	0.00	0.00	248.89
2023	25,624.11	0.00	0.00	0.00	25,624.11
Totals	25,973.89	0.00	0.00	0.00	25,973.89

Summary	25,973.89	0.00	0.00	0.00	25,973.89
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.60	0.00	0.00	0.00	1.60
2017	3.07	0.00	0.00	0.00	3.07
2018	3.67	0.00	0.00	0.00	3.67
2019	6.20	0.00	0.00	0.00	6.20
2020	16.92	0.00	0.00	0.00	16.92
2021	15.13	0.00	0.00	0.00	15.13
2022	119.27	0.00	0.00	0.00	119.27
2023	12,131.61	0.00	0.00	0.00	12,131.61
Totals	12,297.49	0.00	0.00	0.00	12,297.49

Summary	12,297.49	0.00	0.00	0.00	12,297.49
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	5.78	0.00	0.00	0.00	5.78
2017	12.35	0.00	0.00	0.00	12.35
2018	15.95	0.00	0.00	0.00	15.95
2019	20.82	0.00	0.00	0.00	20.82
2020	61.05	0.00	0.00	0.00	61.05
2021	52.82	0.00	0.00	0.00	52.82
2022	405.65	0.00	0.00	0.00	405.65
2023	44,934.28	0.00	0.00	0.00	44,934.28
Totals	45,508.73	0.00	0.00	0.00	45,508.73

Summary	45,508.73	0.00	0.00	0.00	45,508.73
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	4.28	0.00	0.00	0.00	4.28
2017	8.65	0.00	0.00	0.00	8.65
2018	10.89	0.00	0.00	0.00	10.89
2019	13.14	0.00	0.00	0.00	13.14
2020	33.50	0.00	0.00	0.00	33.50
2021	30.27	0.00	0.00	0.00	30.27
2022	248.14	0.00	0.00	0.00	248.14
2023	30,349.62	0.00	0.00	0.00	30,349.62
Totals	30,698.51	0.00	0.00	0.00	30,698.51

Summary	30,698.51	0.00	0.00	0.00	30,698.51
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.32	0.00	0.00	0.00	0.32
2020	1.28	0.00	0.00	0.00	1.28
2021	1.80	0.00	0.00	0.00	1.80
2022	18.91	0.00	0.00	0.00	18.91
2023	2,127.08	0.00	0.00	0.00	2,127.08
Totals	2,149.39	0.00	0.00	0.00	2,149.39

Summary	2,149.39	0.00	0.00	0.00	2,149.39
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.38	0.00	0.00	0.00	0.38
2022	41.54	0.00	0.00	0.00	41.54
2023	11,850.34	0.00	0.00	0.00	11,850.34
Totals	11,892.26	0.00	0.00	0.00	11,892.26

Summary	11,892.26	0.00	0.00	0.00	11,892.26
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.52	0.00	0.00	0.00	0.52
2017	0.96	0.00	0.00	0.00	0.96
2018	1.21	0.00	0.00	0.00	1.21
2019	1.39	0.00	0.00	0.00	1.39
2020	4.32	0.00	0.00	0.00	4.32
2021	3.54	0.00	0.00	0.00	3.54
2022	26.04	0.00	0.00	0.00	26.04
2023	2,671.73	0.00	0.00	0.00	2,671.73
Totals	2,709.71	0.00	0.00	0.00	2,709.71

Summary	2,709.71	0.00	0.00	0.00	2,709.71
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.17	0.00	0.00	0.00	0.17
2018	0.19	0.00	0.00	0.00	0.19
2019	0.21	0.00	0.00	0.00	0.21
2020	0.55	0.00	0.00	0.00	0.55
Totals	1.21	0.00	0.00	0.00	1.21

Summary	1.21	0.00	0.00	0.00	1.21
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.36	0.00	0.00	0.00	0.36
2016	48.71	0.00	0.00	0.00	48.71
2017	90.87	0.00	0.00	0.00	90.87
2018	104.95	0.00	0.00	0.00	104.95
2019	121.10	0.00	0.00	0.00	121.10
2020	326.93	0.00	0.00	0.00	326.93
2021	294.05	0.00	0.00	0.00	294.05
2022	2,133.89	0.00	0.00	0.00	2,133.89
2023	203,752.14	0.00	0.00	0.00	203,752.14
Totals	206,873.00	0.00	0.00	0.00	206,873.00

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.74	0.00	0.00	0.00	0.74
2016	107.12	0.00	0.00	0.00	107.12
2017	203.01	0.00	0.00	0.00	203.01
2018	234.94	0.00	0.00	0.00	234.94
2019	278.93	0.00	0.00	0.00	278.93
2020	760.85	0.00	0.00	0.00	760.85
2021	664.37	0.00	0.00	0.00	664.37
2022	4,916.91	0.00	0.00	0.00	4,916.91
2023	501,959.61	0.00	0.00	0.00	501,959.61
Totals	509,126.48	0.00	0.00	0.00	509,126.48

Summary	715,999.48	0.00	0.00	0.00	715,999.48
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.08	0.00	0.00	0.00	0.08
2016	12.59	0.00	0.00	0.00	12.59
2017	24.23	0.00	0.00	0.00	24.23
2018	28.59	0.00	0.00	0.00	28.59
2019	34.45	0.00	0.00	0.00	34.45
2020	93.00	0.00	0.00	0.00	93.00
2021	81.75	0.00	0.00	0.00	81.75
2022	626.57	0.00	0.00	0.00	626.57
2023	65,917.25	0.00	0.00	0.00	65,917.25
Totals	66,818.51	0.00	0.00	0.00	66,818.51

Summary	66,818.51	0.00	0.00	0.00	66,818.51
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.81	0.00	0.00	0.00	0.81
2017	1.59	0.00	0.00	0.00	1.59
2018	1.86	0.00	0.00	0.00	1.86
2019	2.23	0.00	0.00	0.00	2.23
2020	6.03	0.00	0.00	0.00	6.03
2021	5.31	0.00	0.00	0.00	5.31
2022	40.20	0.00	0.00	0.00	40.20
2023	4,238.48	0.00	0.00	0.00	4,238.48
Totals	4,296.51	0.00	0.00	0.00	4,296.51

Summary	4,296.51	0.00	0.00	0.00	4,296.51
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	7.41	0.00	0.00	0.00	7.41
2017	14.30	0.00	0.00	0.00	14.30
2018	14.20	0.00	0.00	0.00	14.20
2019	20.30	0.00	0.00	0.00	20.30
2020	54.84	0.00	0.00	0.00	54.84
2021	48.15	0.00	0.00	0.00	48.15
2022	368.67	0.00	0.00	0.00	368.67
2023	38,718.73	0.00	0.00	0.00	38,718.73
Totals	39,246.65	0.00	0.00	0.00	39,246.65

Summary	39,246.65	0.00	0.00	0.00	39,246.65
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.40	0.00	0.00	0.00	0.40
2017	0.76	0.00	0.00	0.00	0.76
2018	0.70	0.00	0.00	0.00	0.70
2019	0.79	0.00	0.00	0.00	0.79
2020	2.04	0.00	0.00	0.00	2.04
2021	1.80	0.00	0.00	0.00	1.80
2022	13.29	0.00	0.00	0.00	13.29
2023	1,317.95	0.00	0.00	0.00	1,317.95
Totals	1,337.73	0.00	0.00	0.00	1,337.73

Summary	1,337.73	0.00	0.00	0.00	1,337.73
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.58	0.00	0.00	0.00	0.58
2017	1.08	0.00	0.00	0.00	1.08
2018	1.22	0.00	0.00	0.00	1.22
2019	1.43	0.00	0.00	0.00	1.43
2020	3.75	0.00	0.00	0.00	3.75
2021	2.68	0.00	0.00	0.00	2.68
2022	20.37	0.00	0.00	0.00	20.37
2023	2,095.25	0.00	0.00	0.00	2,095.25
Totals	2,126.36	0.00	0.00	0.00	2,126.36

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	1.18	0.00	0.00	0.00	1.18
2017	2.17	0.00	0.00	0.00	2.17
2018	2.32	0.00	0.00	0.00	2.32
2019	3.36	0.00	0.00	0.00	3.36
2020	7.45	0.00	0.00	0.00	7.45
2021	7.56	0.00	0.00	0.00	7.56
2022	47.52	0.00	0.00	0.00	47.52
2023	6,676.68	0.00	0.00	0.00	6,676.68
Totals	6,748.26	0.00	0.00	0.00	6,748.26

Summary	8,874.62	0.00	0.00	0.00	8,874.62
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.46	0.00	0.00	0.00	0.46
2016	70.28	0.00	0.00	0.00	70.28
2017	135.27	0.00	0.00	0.00	135.27
2018	159.27	0.00	0.00	0.00	159.27
2019	190.86	0.00	0.00	0.00	190.86
2020	513.62	0.00	0.00	0.00	513.62
2021	450.83	0.00	0.00	0.00	450.83
2022	3,434.38	0.00	0.00	0.00	3,434.38
2023	360,370.68	0.00	0.00	0.00	360,370.68
Totals	365,325.65	0.00	0.00	0.00	365,325.65

Summary	365,325.65	0.00	0.00	0.00	365,325.65
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	5.19	0.00	0.00	0.00	5.19
2017	10.14	0.00	0.00	0.00	10.14
2018	11.98	0.00	0.00	0.00	11.98
2019	14.47	0.00	0.00	0.00	14.47
2020	39.08	0.00	0.00	0.00	39.08
2021	34.57	0.00	0.00	0.00	34.57
2022	262.63	0.00	0.00	0.00	262.63
2023	27,338.04	0.00	0.00	0.00	27,338.04
Totals	27,716.13	0.00	0.00	0.00	27,716.13

Summary	27,716.13	0.00	0.00	0.00	27,716.13
----------------	------------------	-------------	-------------	-------------	------------------