

Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2,007.34	0.00	0.00	0.00	-2,007.34
Totals	-2,007.34	0.00	0.00	0.00	-2,007.34

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-494.54	0.00	0.00	0.00	-494.54
Totals	-494.54	0.00	0.00	0.00	-494.54

Summary	-2,501.88	0.00	0.00	0.00	-2,501.88
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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
2023	-18.16	0.00	0.00	0.00	-18.16
Totals	-18.16	0.00	0.00	0.00	-18.16

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-23.76	0.00	0.00	0.00	-23.76
Totals	-23.76	0.00	0.00	0.00	-23.76

Summary	-41.92	0.00	0.00	0.00	-41.92
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,006.40	0.00	0.00	0.00	-1,006.40
Totals	-1,006.40	0.00	0.00	0.00	-1,006.40

Summary	-1,006.40	0.00	0.00	0.00	-1,006.40
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-734.32	0.00	0.00	0.00	-734.32
Totals	-734.32	0.00	0.00	0.00	-734.32

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-215.77	0.00	0.00	0.00	-215.77
Totals	-215.77	0.00	0.00	0.00	-215.77

Summary	-950.09	0.00	0.00	0.00	-950.09
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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
2023	-427.90	0.00	0.00	0.00	-427.90
Totals	-427.90	0.00	0.00	0.00	-427.90

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-383.12	0.00	0.00	0.00	-383.12
Totals	-383.12	0.00	0.00	0.00	-383.12

Summary	-811.02	0.00	0.00	0.00	-811.02
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,276.94	0.00	0.00	0.00	-1,276.94
Totals	-1,276.94	0.00	0.00	0.00	-1,276.94

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-624.41	0.00	0.00	0.00	-624.41
Totals	-624.41	0.00	0.00	0.00	-624.41

Summary	-1,901.35	0.00	0.00	0.00	-1,901.35
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,710.02	0.00	0.00	0.00	-1,710.02
Totals	-1,710.02	0.00	0.00	0.00	-1,710.02

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-463.14	0.00	0.00	0.00	-463.14
Totals	-463.14	0.00	0.00	0.00	-463.14

Summary	-2,173.16	0.00	0.00	0.00	-2,173.16
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-24,625.92	0.00	0.00	0.00	-24,625.92
Totals	-24,625.92	0.00	0.00	0.00	-24,625.92

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-15,764.54	0.00	0.00	0.00	-15,764.54
Totals	-15,764.54	0.00	0.00	0.00	-15,764.54

Summary	-40,390.46	0.00	0.00	0.00	-40,390.46
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-121.94	0.00	0.00	0.00	-121.94
Totals	-121.94	0.00	0.00	0.00	-121.94

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-294.25	0.00	0.00	0.00	-294.25
Totals	-294.25	0.00	0.00	0.00	-294.25

Summary	-416.19	0.00	0.00	0.00	-416.19
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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
2023	-2,512.53	0.00	0.00	0.00	-2,512.53
Totals	-2,512.53	0.00	0.00	0.00	-2,512.53

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,128.30	0.00	0.00	0.00	-1,128.30
Totals	-1,128.30	0.00	0.00	0.00	-1,128.30

Summary	-3,640.83	0.00	0.00	0.00	-3,640.83
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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
2023	-166.95	0.00	0.00	0.00	-166.95
Totals	-166.95	0.00	0.00	0.00	-166.95

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-274.21	0.00	0.00	0.00	-274.21
Totals	-274.21	0.00	0.00	0.00	-274.21

Summary	-441.16	0.00	0.00	0.00	-441.16
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2,941.21	0.00	0.00	0.00	-2,941.21
Totals	-2,941.21	0.00	0.00	0.00	-2,941.21

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,656.68	0.00	0.00	0.00	-1,656.68
Totals	-1,656.68	0.00	0.00	0.00	-1,656.68

Summary	-4,597.89	0.00	0.00	0.00	-4,597.89
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-280.68	0.00	0.00	0.00	-280.68
Totals	-280.68	0.00	0.00	0.00	-280.68

Summary	-280.68	0.00	0.00	0.00	-280.68
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091202-AURORA CITY OF

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-73.90	0.00	0.00	0.00	-73.90
Totals	-73.90	0.00	0.00	0.00	-73.90

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-103.85	0.00	0.00	0.00	-103.85
Totals	-103.85	0.00	0.00	0.00	-103.85

Summary	-177.75	0.00	0.00	0.00	-177.75
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-18.66	0.00	0.00	0.00	-18.66
Totals	-18.66	0.00	0.00	0.00	-18.66

Summary	-18.66	0.00	0.00	0.00	-18.66
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-6.72	0.00	0.00	0.00	-6.72
Totals	-6.72	0.00	0.00	0.00	-6.72

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-37.14	0.00	0.00	0.00	-37.14
Totals	-37.14	0.00	0.00	0.00	-37.14

Summary	-43.86	0.00	0.00	0.00	-43.86
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2.19	0.00	0.00	0.00	-2.19
Totals	-2.19	0.00	0.00	0.00	-2.19

Summary	-2.19	0.00	0.00	0.00	-2.19
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-286.36	0.00	0.00	0.00	-286.36
Totals	-286.36	0.00	0.00	0.00	-286.36

Summary	-286.36	0.00	0.00	0.00	-286.36
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-306.26	0.00	0.00	0.00	-306.26
Totals	-306.26	0.00	0.00	0.00	-306.26

Summary	-306.26	0.00	0.00	0.00	-306.26
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-4.34	0.00	0.00	0.00	-4.34
Totals	-4.34	0.00	0.00	0.00	-4.34

Summary	-4.34	0.00	0.00	0.00	-4.34
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-119.42	0.00	0.00	0.00	-119.42
Totals	-119.42	0.00	0.00	0.00	-119.42

Summary	-119.42	0.00	0.00	0.00	-119.42
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,833.52	0.00	0.00	0.00	-1,833.52
Totals	-1,833.52	0.00	0.00	0.00	-1,833.52

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2.82	0.00	0.00	0.00	-2.82
Totals	-2.82	0.00	0.00	0.00	-2.82

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-4.48	0.00	0.00	0.00	-4.48
Totals	-4.48	0.00	0.00	0.00	-4.48

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2.65	0.00	0.00	0.00	-2.65
Totals	-2.65	0.00	0.00	0.00	-2.65

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1.54	0.00	0.00	0.00	-1.54
Totals	-1.54	0.00	0.00	0.00	-1.54

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2.68	0.00	0.00	0.00	-2.68
Totals	-2.68	0.00	0.00	0.00	-2.68

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1.57	0.00	0.00	0.00	-1.57
Totals	-1.57	0.00	0.00	0.00	-1.57

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2.06	0.00	0.00	0.00	-2.06
Totals	-2.06	0.00	0.00	0.00	-2.06

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1.97	0.00	0.00	0.00	-1.97
Totals	-1.97	0.00	0.00	0.00	-1.97

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-6.20	0.00	0.00	0.00	-6.20
Totals	-6.20	0.00	0.00	0.00	-6.20

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-3.50	0.00	0.00	0.00	-3.50
Totals	-3.50	0.00	0.00	0.00	-3.50

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2.35	0.00	0.00	0.00	-2.35
Totals	-2.35	0.00	0.00	0.00	-2.35

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1.97	0.00	0.00	0.00	-1.97
Totals	-1.97	0.00	0.00	0.00	-1.97

Summary	-1,867.31	0.00	0.00	0.00	-1,867.31
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-34.54	0.00	0.00	0.00	-34.54
Totals	-34.54	0.00	0.00	0.00	-34.54

Summary	-34.54	0.00	0.00	0.00	-34.54
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-308.55	0.00	0.00	0.00	-308.55
Totals	-308.55	0.00	0.00	0.00	-308.55

Summary	-308.55	0.00	0.00	0.00	-308.55
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-4,346.25	0.00	0.00	0.00	-4,346.25
Totals	-4,346.25	0.00	0.00	0.00	-4,346.25

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-20,106.17	0.00	0.00	0.00	-20,106.17
Totals	-20,106.17	0.00	0.00	0.00	-20,106.17

Summary	-24,452.42	0.00	0.00	0.00	-24,452.42
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-3.67	0.00	0.00	0.00	-3.67
Totals	-3.67	0.00	0.00	0.00	-3.67

Summary	-3.67	0.00	0.00	0.00	-3.67
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-984.86	0.00	0.00	0.00	-984.86
Totals	-984.86	0.00	0.00	0.00	-984.86

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-75.93	0.00	0.00	0.00	-75.93
Totals	-75.93	0.00	0.00	0.00	-75.93

Summary	-1,060.79	0.00	0.00	0.00	-1,060.79
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-8.23	0.00	0.00	0.00	-8.23
Totals	-8.23	0.00	0.00	0.00	-8.23

Summary	-8.23	0.00	0.00	0.00	-8.23
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091217-STAYTON CITY OF

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-83.17	0.00	0.00	0.00	-83.17
Totals	-83.17	0.00	0.00	0.00	-83.17

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-691.94	0.00	0.00	0.00	-691.94
Totals	-691.94	0.00	0.00	0.00	-691.94

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-103.96	0.00	0.00	0.00	-103.96
Totals	-103.96	0.00	0.00	0.00	-103.96

Summary	-879.07	0.00	0.00	0.00	-879.07
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-66.40	0.00	0.00	0.00	-66.40
Totals	-66.40	0.00	0.00	0.00	-66.40

Summary	-66.40	0.00	0.00	0.00	-66.40
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-243.01	0.00	0.00	0.00	-243.01
Totals	-243.01	0.00	0.00	0.00	-243.01

Summary	-243.01	0.00	0.00	0.00	-243.01
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-3,269.17	0.00	0.00	0.00	-3,269.17
Totals	-3,269.17	0.00	0.00	0.00	-3,269.17

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-177.72	0.00	0.00	0.00	-177.72
Totals	-177.72	0.00	0.00	0.00	-177.72

Summary	-3,446.89	0.00	0.00	0.00	-3,446.89
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-238.86	0.00	0.00	0.00	-238.86
Totals	-238.86	0.00	0.00	0.00	-238.86

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-77.09	0.00	0.00	0.00	-77.09
Totals	-77.09	0.00	0.00	0.00	-77.09

Summary	-315.95	0.00	0.00	0.00	-315.95
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-202.12	0.00	0.00	0.00	-202.12
Totals	-202.12	0.00	0.00	0.00	-202.12

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-237.00	0.00	0.00	0.00	-237.00
Totals	-237.00	0.00	0.00	0.00	-237.00

Summary	-439.12	0.00	0.00	0.00	-439.12
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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
2023	-30.88	0.00	0.00	0.00	-30.88
Totals	-30.88	0.00	0.00	0.00	-30.88

Summary	-30.88	0.00	0.00	0.00	-30.88
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-16.24	0.00	0.00	0.00	-16.24
Totals	-16.24	0.00	0.00	0.00	-16.24

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-10.50	0.00	0.00	0.00	-10.50
Totals	-10.50	0.00	0.00	0.00	-10.50

Summary	-26.74	0.00	0.00	0.00	-26.74
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-105.47	0.00	0.00	0.00	-105.47
Totals	-105.47	0.00	0.00	0.00	-105.47

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-85.87	0.00	0.00	0.00	-85.87
Totals	-85.87	0.00	0.00	0.00	-85.87

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-12.42	0.00	0.00	0.00	-12.42
Totals	-12.42	0.00	0.00	0.00	-12.42

Summary	-203.76	0.00	0.00	0.00	-203.76
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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
2023	-31.31	0.00	0.00	0.00	-31.31
Totals	-31.31	0.00	0.00	0.00	-31.31

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-12.83	0.00	0.00	0.00	-12.83
Totals	-12.83	0.00	0.00	0.00	-12.83

Summary	-44.14	0.00	0.00	0.00	-44.14
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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
2023	-201.09	0.00	0.00	0.00	-201.09
Totals	-201.09	0.00	0.00	0.00	-201.09

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-63.92	0.00	0.00	0.00	-63.92
Totals	-63.92	0.00	0.00	0.00	-63.92

Summary	-265.01	0.00	0.00	0.00	-265.01
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091308-KEIZER FIRE DISTRICT

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-108.91	0.00	0.00	0.00	-108.91
Totals	-108.91	0.00	0.00	0.00	-108.91

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,072.10	0.00	0.00	0.00	-1,072.10
Totals	-1,072.10	0.00	0.00	0.00	-1,072.10

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-467.65	0.00	0.00	0.00	-467.65
Totals	-467.65	0.00	0.00	0.00	-467.65

Summary	-1,648.66	0.00	0.00	0.00	-1,648.66
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-2,109.99	0.00	0.00	0.00	-2,109.99
Totals	-2,109.99	0.00	0.00	0.00	-2,109.99

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-653.65	0.00	0.00	0.00	-653.65
Totals	-653.65	0.00	0.00	0.00	-653.65

Summary	-2,763.64	0.00	0.00	0.00	-2,763.64
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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
2023	-16.60	0.00	0.00	0.00	-16.60
Totals	-16.60	0.00	0.00	0.00	-16.60

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-3.82	0.00	0.00	0.00	-3.82
Totals	-3.82	0.00	0.00	0.00	-3.82

Summary	-20.42	0.00	0.00	0.00	-20.42
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-4.91	0.00	0.00	0.00	-4.91
Totals	-4.91	0.00	0.00	0.00	-4.91

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-4.60	0.00	0.00	0.00	-4.60
Totals	-4.60	0.00	0.00	0.00	-4.60

Summary	-9.51	0.00	0.00	0.00	-9.51
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-131.73	0.00	0.00	0.00	-131.73
Totals	-131.73	0.00	0.00	0.00	-131.73

Summary	-131.73	0.00	0.00	0.00	-131.73
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-13.05	0.00	0.00	0.00	-13.05
Totals	-13.05	0.00	0.00	0.00	-13.05

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-0.97	0.00	0.00	0.00	-0.97
Totals	-0.97	0.00	0.00	0.00	-0.97

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1.65	0.00	0.00	0.00	-1.65
Totals	-1.65	0.00	0.00	0.00	-1.65

Summary	-15.67	0.00	0.00	0.00	-15.67
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-222.87	0.00	0.00	0.00	-222.87
Totals	-222.87	0.00	0.00	0.00	-222.87

Summary	-222.87	0.00	0.00	0.00	-222.87
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-98.57	0.00	0.00	0.00	-98.57
Totals	-98.57	0.00	0.00	0.00	-98.57

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-481.31	0.00	0.00	0.00	-481.31
Totals	-481.31	0.00	0.00	0.00	-481.31

Summary	-579.88	0.00	0.00	0.00	-579.88
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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
2023	-62.12	0.00	0.00	0.00	-62.12
Totals	-62.12	0.00	0.00	0.00	-62.12

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-49.71	0.00	0.00	0.00	-49.71
Totals	-49.71	0.00	0.00	0.00	-49.71

Summary	-111.83	0.00	0.00	0.00	-111.83
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-385.35	0.00	0.00	0.00	-385.35
Totals	-385.35	0.00	0.00	0.00	-385.35

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-260.70	0.00	0.00	0.00	-260.70
Totals	-260.70	0.00	0.00	0.00	-260.70

Summary	-646.05	0.00	0.00	0.00	-646.05
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-249.10	0.00	0.00	0.00	-249.10
Totals	-249.10	0.00	0.00	0.00	-249.10

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-40.20	0.00	0.00	0.00	-40.20
Totals	-40.20	0.00	0.00	0.00	-40.20

Summary	-289.30	0.00	0.00	0.00	-289.30
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-447.72	0.00	0.00	0.00	-447.72
Totals	-447.72	0.00	0.00	0.00	-447.72

Summary	-447.72	0.00	0.00	0.00	-447.72
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-1,219.90	0.00	0.00	0.00	-1,219.90
Totals	-1,219.90	0.00	0.00	0.00	-1,219.90

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-236.21	0.00	0.00	0.00	-236.21
Totals	-236.21	0.00	0.00	0.00	-236.21

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-98.18	0.00	0.00	0.00	-98.18
Totals	-98.18	0.00	0.00	0.00	-98.18

Summary	-1,554.29	0.00	0.00	0.00	-1,554.29
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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
2023	-18.35	0.00	0.00	0.00	-18.35
Totals	-18.35	0.00	0.00	0.00	-18.35

Summary	-18.35	0.00	0.00	0.00	-18.35
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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
2023	-2,486.77	0.00	0.00	0.00	-2,486.77
Totals	-2,486.77	0.00	0.00	0.00	-2,486.77

Summary	-2,486.77	0.00	0.00	0.00	-2,486.77
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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
2023	-2.20	0.00	0.00	0.00	-2.20
Totals	-2.20	0.00	0.00	0.00	-2.20

Summary	-2.20	0.00	0.00	0.00	-2.20
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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
2023	-5.69	0.00	0.00	0.00	-5.69
Totals	-5.69	0.00	0.00	0.00	-5.69

Summary	-5.69	0.00	0.00	0.00	-5.69
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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
2023	-730.62	0.00	0.00	0.00	-730.62
Totals	-730.62	0.00	0.00	0.00	-730.62

Summary	-730.62	0.00	0.00	0.00	-730.62
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-342.66	0.00	0.00	0.00	-342.66
Totals	-342.66	0.00	0.00	0.00	-342.66

Summary	-342.66	0.00	0.00	0.00	-342.66
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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
2023	-887.38	0.00	0.00	0.00	-887.38
Totals	-887.38	0.00	0.00	0.00	-887.38

Summary	-887.38	0.00	0.00	0.00	-887.38
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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
2023	-1,211.89	0.00	0.00	0.00	-1,211.89
Totals	-1,211.89	0.00	0.00	0.00	-1,211.89

Summary	-1,211.89	0.00	0.00	0.00	-1,211.89
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-975.44	0.00	0.00	0.00	-975.44
Totals	-975.44	0.00	0.00	0.00	-975.44

Summary	-975.44	0.00	0.00	0.00	-975.44
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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
2023	-269.65	0.00	0.00	0.00	-269.65
Totals	-269.65	0.00	0.00	0.00	-269.65

Summary	-269.65	0.00	0.00	0.00	-269.65
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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
2023	-127.66	0.00	0.00	0.00	-127.66
Totals	-127.66	0.00	0.00	0.00	-127.66

Summary	-127.66	0.00	0.00	0.00	-127.66
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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
2023	-472.86	0.00	0.00	0.00	-472.86
Totals	-472.86	0.00	0.00	0.00	-472.86

Summary	-472.86	0.00	0.00	0.00	-472.86
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-319.38	0.00	0.00	0.00	-319.38
Totals	-319.38	0.00	0.00	0.00	-319.38

Summary	-319.38	0.00	0.00	0.00	-319.38
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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
2023	-22.38	0.00	0.00	0.00	-22.38
Totals	-22.38	0.00	0.00	0.00	-22.38

Summary	-22.38	0.00	0.00	0.00	-22.38
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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
2023	-124.71	0.00	0.00	0.00	-124.71
Totals	-124.71	0.00	0.00	0.00	-124.71

Summary	-124.71	0.00	0.00	0.00	-124.71
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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
2023	-28.12	0.00	0.00	0.00	-28.12
Totals	-28.12	0.00	0.00	0.00	-28.12

Summary	-28.12	0.00	0.00	0.00	-28.12
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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
2023	-2,144.15	0.00	0.00	0.00	-2,144.15
Totals	-2,144.15	0.00	0.00	0.00	-2,144.15

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-5,282.29	0.00	0.00	0.00	-5,282.29
Totals	-5,282.29	0.00	0.00	0.00	-5,282.29

Summary	-7,426.44	0.00	0.00	0.00	-7,426.44
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Tax Distribution Detail

Period: DISTRIB ID = 23NOV5

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-693.67	0.00	0.00	0.00	-693.67
Totals	-693.67	0.00	0.00	0.00	-693.67

Summary	-693.67	0.00	0.00	0.00	-693.67
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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
2023	-44.60	0.00	0.00	0.00	-44.60
Totals	-44.60	0.00	0.00	0.00	-44.60

Summary	-44.60	0.00	0.00	0.00	-44.60
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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
2023	-407.45	0.00	0.00	0.00	-407.45
Totals	-407.45	0.00	0.00	0.00	-407.45

Summary	-407.45	0.00	0.00	0.00	-407.45
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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
2023	-13.87	0.00	0.00	0.00	-13.87
Totals	-13.87	0.00	0.00	0.00	-13.87

Summary	-13.87	0.00	0.00	0.00	-13.87
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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
2023	-22.05	0.00	0.00	0.00	-22.05
Totals	-22.05	0.00	0.00	0.00	-22.05

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-70.26	0.00	0.00	0.00	-70.26
Totals	-70.26	0.00	0.00	0.00	-70.26

Summary	-92.31	0.00	0.00	0.00	-92.31
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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
2023	-3,792.30	0.00	0.00	0.00	-3,792.30
Totals	-3,792.30	0.00	0.00	0.00	-3,792.30

Summary	-3,792.30	0.00	0.00	0.00	-3,792.30
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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
2023	-287.69	0.00	0.00	0.00	-287.69
Totals	-287.69	0.00	0.00	0.00	-287.69

Summary	-287.69	0.00	0.00	0.00	-287.69
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