

Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.86	0.00	0.00	0.00	0.86
2008	4.40	0.00	0.00	0.00	4.40
2009	3.61	0.00	0.00	0.00	3.61
2010	3.70	0.00	0.00	0.00	3.70
2011	2.30	0.00	0.00	0.00	2.30
2012	2.51	0.00	0.00	0.00	2.51
2013	5.93	0.00	0.00	0.00	5.93
2014	7.07	0.00	0.00	0.00	7.07
2015	5.37	0.00	0.00	0.00	5.37
2016	1.76	0.00	0.00	0.00	1.76
2017	1.78	0.00	0.00	0.00	1.78
2018	3.98	0.00	0.00	0.00	3.98
2019	12.14	0.00	0.00	0.00	12.14
2020	166.42	0.00	0.00	0.00	166.42
2021	313.15	0.00	0.00	0.00	313.15
2022	873.90	0.00	0.00	0.00	873.90
2023	36,019.08	0.00	0.00	0.00	36,019.08
Totals	37,427.96	0.00	0.00	0.00	37,427.96

Tax Distribution Detail

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	3.14	0.00	0.00	0.00	3.14
2006	2.23	0.00	0.00	0.00	2.23
2008	13.03	0.00	0.00	0.00	13.03
2009	10.30	0.00	0.00	0.00	10.30
2010	10.85	0.00	0.00	0.00	10.85
2011	6.73	0.00	0.00	0.00	6.73
2012	7.12	0.00	0.00	0.00	7.12
2013	17.56	0.00	0.00	0.00	17.56
2014	22.22	0.00	0.00	0.00	22.22
2015	17.96	0.00	0.00	0.00	17.96
2016	5.88	0.00	0.00	0.00	5.88
2017	6.00	0.00	0.00	0.00	6.00
2018	13.32	0.00	0.00	0.00	13.32
2019	43.05	0.00	0.00	0.00	43.05
2020	633.49	0.00	0.00	0.00	633.49
2021	1,189.24	0.00	0.00	0.00	1,189.24
2022	3,449.45	0.00	0.00	0.00	3,449.45
2023	146,200.94	0.00	0.00	0.00	146,200.94
Totals	151,652.51	0.00	0.00	0.00	151,652.51

Summary	189,080.47	0.00	0.00	0.00	189,080.47
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	0.08	0.00	0.00	0.00	0.08
2010	0.08	0.00	0.00	0.00	0.08
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.12	0.00	0.00	0.00	0.12
2014	0.17	0.00	0.00	0.00	0.17
2015	0.13	0.00	0.00	0.00	0.13
2016	0.04	0.00	0.00	0.00	0.04
2017	0.03	0.00	0.00	0.00	0.03
2018	0.08	0.00	0.00	0.00	0.08
2019	0.29	0.00	0.00	0.00	0.29
2020	4.77	0.00	0.00	0.00	4.77
2021	8.30	0.00	0.00	0.00	8.30
2022	21.00	0.00	0.00	0.00	21.00
2023	1,322.64	0.00	0.00	0.00	1,322.64
Totals	1,357.85	0.00	0.00	0.00	1,357.85

Tax Distribution Detail

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.00	0.00	0.07
2006	0.05	0.00	0.00	0.00	0.05
2008	0.28	0.00	0.00	0.00	0.28
2009	0.17	0.00	0.00	0.00	0.17
2010	0.18	0.00	0.00	0.00	0.18
2011	0.11	0.00	0.00	0.00	0.11
2012	0.13	0.00	0.00	0.00	0.13
2013	0.28	0.00	0.00	0.00	0.28
2014	0.37	0.00	0.00	0.00	0.37
2015	0.27	0.00	0.00	0.00	0.27
2016	0.10	0.00	0.00	0.00	0.10
2017	0.10	0.00	0.00	0.00	0.10
2018	0.19	0.00	0.00	0.00	0.19
2019	0.59	0.00	0.00	0.00	0.59
2020	8.50	0.00	0.00	0.00	8.50
2021	14.90	0.00	0.00	0.00	14.90
2022	41.94	0.00	0.00	0.00	41.94
2023	1,730.69	0.00	0.00	0.00	1,730.69
Totals	1,798.92	0.00	0.00	0.00	1,798.92

Summary	3,156.77	0.00	0.00	0.00	3,156.77
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.01	0.00	0.00	0.00	2.01
2006	1.42	0.00	0.00	0.00	1.42
2008	7.00	0.00	0.00	0.00	7.00
2009	5.29	0.00	0.00	0.00	5.29
2010	5.33	0.00	0.00	0.00	5.33
2011	3.30	0.00	0.00	0.00	3.30
2012	3.44	0.00	0.00	0.00	3.44
2013	8.45	0.00	0.00	0.00	8.45
2014	10.62	0.00	0.00	0.00	10.62
2015	8.52	0.00	0.00	0.00	8.52
2016	2.83	0.00	0.00	0.00	2.83
2017	2.82	0.00	0.00	0.00	2.82
2018	6.16	0.00	0.00	0.00	6.16
2019	20.17	0.00	0.00	0.00	20.17
2020	288.91	0.00	0.00	0.00	288.91
2021	536.31	0.00	0.00	0.00	536.31
2022	1,625.68	0.00	0.00	0.00	1,625.68
2023	73,299.59	0.00	0.00	0.00	73,299.59
Totals	75,837.85	0.00	0.00	0.00	75,837.85

Summary	75,837.85	0.00	0.00	0.00	75,837.85
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.35	0.00	0.00	0.00	1.35
2006	0.91	0.00	0.00	0.00	0.91
2008	5.42	0.00	0.00	0.00	5.42
2009	4.28	0.00	0.00	0.00	4.28
2010	4.47	0.00	0.00	0.00	4.47
2011	2.77	0.00	0.00	0.00	2.77
2012	2.91	0.00	0.00	0.00	2.91
2013	7.25	0.00	0.00	0.00	7.25
2014	9.13	0.00	0.00	0.00	9.13
2015	7.26	0.00	0.00	0.00	7.26
2016	2.38	0.00	0.00	0.00	2.38
2017	2.40	0.00	0.00	0.00	2.40
2018	5.26	0.00	0.00	0.00	5.26
2019	16.58	0.00	0.00	0.00	16.58
2020	239.27	0.00	0.00	0.00	239.27
2021	438.83	0.00	0.00	0.00	438.83
2022	1,255.57	0.00	0.00	0.00	1,255.57
2023	53,482.93	0.00	0.00	0.00	53,482.93
Totals	55,488.97	0.00	0.00	0.00	55,488.97

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.72	0.00	0.00	0.00	0.72
2018	1.64	0.00	0.00	0.00	1.64
2019	5.01	0.00	0.00	0.00	5.01
2020	68.65	0.00	0.00	0.00	68.65
2021	124.65	0.00	0.00	0.00	124.65
2022	362.75	0.00	0.00	0.00	362.75
2023	15,715.00	0.00	0.00	0.00	15,715.00
Totals	16,278.42	0.00	0.00	0.00	16,278.42

Summary	71,767.39	0.00	0.00	0.00	71,767.39
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.32	0.00	0.00	0.00	1.32
2006	0.94	0.00	0.00	0.00	0.94
2008	4.98	0.00	0.00	0.00	4.98
2009	3.87	0.00	0.00	0.00	3.87
2010	4.22	0.00	0.00	0.00	4.22
2011	2.61	0.00	0.00	0.00	2.61
2012	2.51	0.00	0.00	0.00	2.51
2013	6.09	0.00	0.00	0.00	6.09
2014	7.88	0.00	0.00	0.00	7.88
2015	6.24	0.00	0.00	0.00	6.24
2016	1.32	0.00	0.00	0.00	1.32
2017	1.33	0.00	0.00	0.00	1.33
2018	2.94	0.00	0.00	0.00	2.94
2019	9.23	0.00	0.00	0.00	9.23
2020	136.34	0.00	0.00	0.00	136.34
2021	251.84	0.00	0.00	0.00	251.84
2022	735.85	0.00	0.00	0.00	735.85
2023	31,165.39	0.00	0.00	0.00	31,165.39
Totals	32,344.90	0.00	0.00	0.00	32,344.90

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.90	0.00	0.00	0.00	0.90
2015	0.89	0.00	0.00	0.00	0.89
2016	0.99	0.00	0.00	0.00	0.99
2017	0.97	0.00	0.00	0.00	0.97
2018	2.08	0.00	0.00	0.00	2.08
2019	6.23	0.00	0.00	0.00	6.23
2020	95.97	0.00	0.00	0.00	95.97
2021	166.99	0.00	0.00	0.00	166.99
2022	460.56	0.00	0.00	0.00	460.56
2023	27,903.95	0.00	0.00	0.00	27,903.95
Totals	28,639.53	0.00	0.00	0.00	28,639.53

Summary	60,984.43	0.00	0.00	0.00	60,984.43
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.94	0.00	0.00	0.00	2.94
2006	2.08	0.00	0.00	0.00	2.08
2008	11.76	0.00	0.00	0.00	11.76
2009	9.26	0.00	0.00	0.00	9.26
2010	9.54	0.00	0.00	0.00	9.54
2011	5.91	0.00	0.00	0.00	5.91
2012	6.57	0.00	0.00	0.00	6.57
2013	16.54	0.00	0.00	0.00	16.54
2014	20.69	0.00	0.00	0.00	20.69
2015	16.75	0.00	0.00	0.00	16.75
2016	5.46	0.00	0.00	0.00	5.46
2017	5.44	0.00	0.00	0.00	5.44
2018	8.83	0.00	0.00	0.00	8.83
2019	27.90	0.00	0.00	0.00	27.90
2020	407.39	0.00	0.00	0.00	407.39
2021	760.77	0.00	0.00	0.00	760.77
2022	2,192.48	0.00	0.00	0.00	2,192.48
2023	93,003.67	0.00	0.00	0.00	93,003.67
Totals	96,513.98	0.00	0.00	0.00	96,513.98

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	4.57	0.00	0.00	0.00	4.57
2019	14.52	0.00	0.00	0.00	14.52
2020	199.49	0.00	0.00	0.00	199.49
2021	357.94	0.00	0.00	0.00	357.94
2022	1,083.58	0.00	0.00	0.00	1,083.58
2023	45,477.77	0.00	0.00	0.00	45,477.77
Totals	47,137.87	0.00	0.00	0.00	47,137.87

Summary	143,651.85	0.00	0.00	0.00	143,651.85
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	4.03	0.00	0.00	0.00	4.03
2006	2.85	0.00	0.00	0.00	2.85
2008	15.79	0.00	0.00	0.00	15.79
2009	12.09	0.00	0.00	0.00	12.09
2010	11.85	0.00	0.00	0.00	11.85
2011	7.35	0.00	0.00	0.00	7.35
2012	7.71	0.00	0.00	0.00	7.71
2013	16.43	0.00	0.00	0.00	16.43
2014	20.88	0.00	0.00	0.00	20.88
2015	16.47	0.00	0.00	0.00	16.47
2016	5.40	0.00	0.00	0.00	5.40
2017	5.40	0.00	0.00	0.00	5.40
2018	12.12	0.00	0.00	0.00	12.12
2019	38.25	0.00	0.00	0.00	38.25
2020	554.87	0.00	0.00	0.00	554.87
2021	1,007.47	0.00	0.00	0.00	1,007.47
2022	2,964.99	0.00	0.00	0.00	2,964.99
2023	124,546.35	0.00	0.00	0.00	124,546.35
Totals	129,250.30	0.00	0.00	0.00	129,250.30

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.19	0.00	0.00	0.00	4.19
2014	5.62	0.00	0.00	0.00	5.62
2015	4.21	0.00	0.00	0.00	4.21
2016	1.45	0.00	0.00	0.00	1.45
2017	1.45	0.00	0.00	0.00	1.45
2018	3.19	0.00	0.00	0.00	3.19
2019	8.90	0.00	0.00	0.00	8.90
2020	131.11	0.00	0.00	0.00	131.11
2021	236.05	0.00	0.00	0.00	236.05
2022	694.33	0.00	0.00	0.00	694.33
2023	33,732.00	0.00	0.00	0.00	33,732.00
Totals	34,822.50	0.00	0.00	0.00	34,822.50

Summary	164,072.80	0.00	0.00	0.00	164,072.80
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	7.99	0.00	0.00	0.00	7.99
2010	18.77	0.00	0.00	0.00	18.77
2011	11.63	0.00	0.00	0.00	11.63
2012	16.56	0.00	0.00	0.00	16.56
2013	45.61	0.00	0.00	0.00	45.61
2014	94.10	0.00	0.00	0.00	94.10
2015	81.78	0.00	0.00	0.00	81.78
2016	16.03	0.00	0.00	0.00	16.03
2017	18.60	0.00	0.00	0.00	18.60
2018	93.66	0.00	0.00	0.00	93.66
2019	339.07	0.00	0.00	0.00	339.07
2020	5,065.36	0.00	0.00	0.00	5,065.36
2021	9,172.72	0.00	0.00	0.00	9,172.72
2022	26,745.03	0.00	0.00	0.00	26,745.03
2023	1,148,181.86	0.00	0.00	0.00	1,148,181.86
Totals	1,189,908.77	0.00	0.00	0.00	1,189,908.77

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	68.18	0.00	0.00	0.00	68.18
2006	46.86	0.00	0.00	0.00	46.86
2008	268.58	0.00	0.00	0.00	268.58
2009	202.83	0.00	0.00	0.00	202.83
2010	195.50	0.00	0.00	0.00	195.50
2011	121.20	0.00	0.00	0.00	121.20
2012	130.75	0.00	0.00	0.00	130.75
2013	310.94	0.00	0.00	0.00	310.94
2014	340.71	0.00	0.00	0.00	340.71
2015	275.53	0.00	0.00	0.00	275.53
2016	89.18	0.00	0.00	0.00	89.18
2017	91.09	0.00	0.00	0.00	91.09
2018	200.60	0.00	0.00	0.00	200.60
2019	560.19	0.00	0.00	0.00	560.19
2020	8,047.33	0.00	0.00	0.00	8,047.33
2021	14,722.00	0.00	0.00	0.00	14,722.00
2022	42,277.19	0.00	0.00	0.00	42,277.19
2023	1,793,583.95	0.00	0.00	0.00	1,793,583.95
Totals	1,861,532.61	0.00	0.00	0.00	1,861,532.61

Summary	3,051,441.38	0.00	0.00	0.00	3,051,441.38
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.57	0.00	0.00	0.00	0.57
2006	0.41	0.00	0.00	0.00	0.41
2008	2.26	0.00	0.00	0.00	2.26
2009	1.82	0.00	0.00	0.00	1.82
2010	1.88	0.00	0.00	0.00	1.88
2011	1.16	0.00	0.00	0.00	1.16
2012	1.25	0.00	0.00	0.00	1.25
2013	3.10	0.00	0.00	0.00	3.10
2014	3.93	0.00	0.00	0.00	3.93
2015	3.15	0.00	0.00	0.00	3.15
2016	1.00	0.00	0.00	0.00	1.00
2017	1.02	0.00	0.00	0.00	1.02
2018	2.22	0.00	0.00	0.00	2.22
2019	7.05	0.00	0.00	0.00	7.05
2020	102.43	0.00	0.00	0.00	102.43
2021	134.83	0.00	0.00	0.00	134.83
2022	427.22	0.00	0.00	0.00	427.22
2023	21,431.28	0.00	0.00	0.00	21,431.28
Totals	22,126.58	0.00	0.00	0.00	22,126.58

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	3.46	0.00	0.00	0.00	3.46
2020	46.00	0.00	0.00	0.00	46.00
2021	65.20	0.00	0.00	0.00	65.20
2022	192.13	0.00	0.00	0.00	192.13
2023	8,881.54	0.00	0.00	0.00	8,881.54
Totals	9,188.33	0.00	0.00	0.00	9,188.33

Summary	31,314.91	0.00	0.00	0.00	31,314.91
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	9.05	0.00	0.00	0.00	9.05
2009	7.56	0.00	0.00	0.00	7.56
2010	8.31	0.00	0.00	0.00	8.31
2011	5.15	0.00	0.00	0.00	5.15
2012	5.02	0.00	0.00	0.00	5.02
2013	11.34	0.00	0.00	0.00	11.34
2014	15.45	0.00	0.00	0.00	15.45
2015	12.14	0.00	0.00	0.00	12.14
2016	4.02	0.00	0.00	0.00	4.02
2017	4.02	0.00	0.00	0.00	4.02
2018	8.57	0.00	0.00	0.00	8.57
2019	26.90	0.00	0.00	0.00	26.90
2020	393.52	0.00	0.00	0.00	393.52
2021	707.16	0.00	0.00	0.00	707.16
2022	2,006.44	0.00	0.00	0.00	2,006.44
2023	82,177.81	0.00	0.00	0.00	82,177.81
Totals	85,402.46	0.00	0.00	0.00	85,402.46

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	5.79	0.00	0.00	0.00	5.79
2006	4.05	0.00	0.00	0.00	4.05
2008	23.12	0.00	0.00	0.00	23.12
2009	18.18	0.00	0.00	0.00	18.18
2010	18.73	0.00	0.00	0.00	18.73
2011	11.61	0.00	0.00	0.00	11.61
2012	12.15	0.00	0.00	0.00	12.15
2013	23.92	0.00	0.00	0.00	23.92
2014	30.18	0.00	0.00	0.00	30.18
2015	24.35	0.00	0.00	0.00	24.35
2016	7.99	0.00	0.00	0.00	7.99
2017	8.12	0.00	0.00	0.00	8.12
2018	17.94	0.00	0.00	0.00	17.94
2019	57.06	0.00	0.00	0.00	57.06
2020	822.91	0.00	0.00	0.00	822.91
2021	1,512.66	0.00	0.00	0.00	1,512.66
2022	4,335.56	0.00	0.00	0.00	4,335.56
2023	182,995.33	0.00	0.00	0.00	182,995.33
Totals	189,929.65	0.00	0.00	0.00	189,929.65

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2008	0.05	0.00	0.00	0.00	0.05
Totals	0.08	0.00	0.00	0.00	0.08

Summary	275,332.19	0.00	0.00	0.00	275,332.19
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.22	0.00	0.00	0.00	1.22
2009	0.75	0.00	0.00	0.00	0.75
2010	0.75	0.00	0.00	0.00	0.75
2011	0.46	0.00	0.00	0.00	0.46
2012	0.51	0.00	0.00	0.00	0.51
2013	1.20	0.00	0.00	0.00	1.20
2014	1.50	0.00	0.00	0.00	1.50
2015	1.14	0.00	0.00	0.00	1.14
Totals	7.53	0.00	0.00	0.00	7.53

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.55	0.00	0.00	0.00	0.55
2006	0.34	0.00	0.00	0.00	0.34
2008	2.01	0.00	0.00	0.00	2.01
2009	1.61	0.00	0.00	0.00	1.61
2010	1.61	0.00	0.00	0.00	1.61
2011	0.99	0.00	0.00	0.00	0.99
2012	1.06	0.00	0.00	0.00	1.06
2013	2.62	0.00	0.00	0.00	2.62
2014	3.31	0.00	0.00	0.00	3.31
2015	2.69	0.00	0.00	0.00	2.69
2016	0.88	0.00	0.00	0.00	0.88
2017	0.89	0.00	0.00	0.00	0.89
2018	1.97	0.00	0.00	0.00	1.97
2019	6.28	0.00	0.00	0.00	6.28
2020	90.33	0.00	0.00	0.00	90.33
2021	165.59	0.00	0.00	0.00	165.59
2022	486.24	0.00	0.00	0.00	486.24
2023	19,971.52	0.00	0.00	0.00	19,971.52
Totals	20,740.49	0.00	0.00	0.00	20,740.49

Tax Distribution Detail

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.76	0.00	0.00	0.00	0.76
2016	0.64	0.00	0.00	0.00	0.64
2017	0.62	0.00	0.00	0.00	0.62
2018	1.31	0.00	0.00	0.00	1.31
2019	4.09	0.00	0.00	0.00	4.09
2020	57.46	0.00	0.00	0.00	57.46
2021	104.20	0.00	0.00	0.00	104.20
2022	299.58	0.00	0.00	0.00	299.58
2023	12,159.59	0.00	0.00	0.00	12,159.59
Totals	12,628.25	0.00	0.00	0.00	12,628.25

Summary	33,376.27	0.00	0.00	0.00	33,376.27
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	8.98	0.00	0.00	0.00	8.98
2006	6.43	0.00	0.00	0.00	6.43
2008	36.96	0.00	0.00	0.00	36.96
2009	27.73	0.00	0.00	0.00	27.73
2010	26.56	0.00	0.00	0.00	26.56
2011	16.47	0.00	0.00	0.00	16.47
2012	17.36	0.00	0.00	0.00	17.36
2013	42.81	0.00	0.00	0.00	42.81
2014	50.17	0.00	0.00	0.00	50.17
2015	28.03	0.00	0.00	0.00	28.03
2016	9.33	0.00	0.00	0.00	9.33
2017	9.27	0.00	0.00	0.00	9.27
2018	20.22	0.00	0.00	0.00	20.22
2019	63.68	0.00	0.00	0.00	63.68
2020	909.87	0.00	0.00	0.00	909.87
2021	1,694.68	0.00	0.00	0.00	1,694.68
2022	5,020.33	0.00	0.00	0.00	5,020.33
2023	214,218.02	0.00	0.00	0.00	214,218.02
Totals	222,206.90	0.00	0.00	0.00	222,206.90

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	14.52	0.00	0.00	0.00	14.52
2016	5.03	0.00	0.00	0.00	5.03
2017	5.09	0.00	0.00	0.00	5.09
2018	11.03	0.00	0.00	0.00	11.03
2019	36.09	0.00	0.00	0.00	36.09
2020	510.08	0.00	0.00	0.00	510.08
2021	960.86	0.00	0.00	0.00	960.86
2022	2,884.88	0.00	0.00	0.00	2,884.88
2023	120,661.33	0.00	0.00	0.00	120,661.33
Totals	125,088.91	0.00	0.00	0.00	125,088.91

Summary	347,295.81	0.00	0.00	0.00	347,295.81
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.31	0.00	0.00	0.00	0.31
2006	0.23	0.00	0.00	0.00	0.23
2008	1.38	0.00	0.00	0.00	1.38
2009	1.13	0.00	0.00	0.00	1.13
2010	1.20	0.00	0.00	0.00	1.20
2011	0.75	0.00	0.00	0.00	0.75
2012	0.83	0.00	0.00	0.00	0.83
2013	2.05	0.00	0.00	0.00	2.05
2014	2.64	0.00	0.00	0.00	2.64
2015	2.14	0.00	0.00	0.00	2.14
2016	0.71	0.00	0.00	0.00	0.71
2017	0.73	0.00	0.00	0.00	0.73
2018	1.69	0.00	0.00	0.00	1.69
2019	5.54	0.00	0.00	0.00	5.54
2020	83.53	0.00	0.00	0.00	83.53
2021	158.34	0.00	0.00	0.00	158.34
2022	471.20	0.00	0.00	0.00	471.20
2023	20,441.00	0.00	0.00	0.00	20,441.00
Totals	21,175.40	0.00	0.00	0.00	21,175.40

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.00	0.00	0.09
2006	0.06	0.00	0.00	0.00	0.06
Totals	0.15	0.00	0.00	0.00	0.15

Summary	21,175.55	0.00	0.00	0.00	21,175.55
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091202-AURORA CITY OF

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.62	0.00	0.00	0.00	0.62
2011	0.39	0.00	0.00	0.00	0.39
2012	0.43	0.00	0.00	0.00	0.43
2013	1.07	0.00	0.00	0.00	1.07
2014	1.22	0.00	0.00	0.00	1.22
2015	1.04	0.00	0.00	0.00	1.04
2016	0.34	0.00	0.00	0.00	0.34
2017	0.34	0.00	0.00	0.00	0.34
2018	0.77	0.00	0.00	0.00	0.77
2019	2.39	0.00	0.00	0.00	2.39
2020	34.91	0.00	0.00	0.00	34.91
2021	65.71	0.00	0.00	0.00	65.71
2022	188.62	0.00	0.00	0.00	188.62
2023	5,381.85	0.00	0.00	0.00	5,381.85
Totals	5,679.70	0.00	0.00	0.00	5,679.70

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.29	0.00	0.00	0.00	0.29
2006	0.23	0.00	0.00	0.00	0.23
2008	1.27	0.00	0.00	0.00	1.27
2009	0.98	0.00	0.00	0.00	0.98
2010	0.46	0.00	0.00	0.00	0.46
2011	0.28	0.00	0.00	0.00	0.28
2012	0.32	0.00	0.00	0.00	0.32
2013	0.76	0.00	0.00	0.00	0.76
2014	0.99	0.00	0.00	0.00	0.99
2015	0.81	0.00	0.00	0.00	0.81
2016	0.28	0.00	0.00	0.00	0.28
2017	0.29	0.00	0.00	0.00	0.29
2018	0.66	0.00	0.00	0.00	0.66
2019	2.12	0.00	0.00	0.00	2.12
2020	31.21	0.00	0.00	0.00	31.21
2021	58.28	0.00	0.00	0.00	58.28
2022	174.15	0.00	0.00	0.00	174.15
2023	7,562.84	0.00	0.00	0.00	7,562.84
Totals	7,836.22	0.00	0.00	0.00	7,836.22

Summary	13,515.92	0.00	0.00	0.00	13,515.92
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2008	0.11	0.00	0.00	0.00	0.11
2009	0.09	0.00	0.00	0.00	0.09
2010	0.09	0.00	0.00	0.00	0.09
2011	0.07	0.00	0.00	0.00	0.07
2012	0.07	0.00	0.00	0.00	0.07
2013	0.18	0.00	0.00	0.00	0.18
2014	0.22	0.00	0.00	0.00	0.22
2015	0.18	0.00	0.00	0.00	0.18
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.13	0.00	0.00	0.00	0.13
2019	0.44	0.00	0.00	0.00	0.44
2020	6.49	0.00	0.00	0.00	6.49
2021	7.32	0.00	0.00	0.00	7.32
2022	24.86	0.00	0.00	0.00	24.86
2023	1,358.91	0.00	0.00	0.00	1,358.91
Totals	1,399.33	0.00	0.00	0.00	1,399.33

Summary	1,399.33	0.00	0.00	0.00	1,399.33
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2008	0.12	0.00	0.00	0.00	0.12
2009	0.09	0.00	0.00	0.00	0.09
2010	0.08	0.00	0.00	0.00	0.08
2011	0.05	0.00	0.00	0.00	0.05
2012	0.04	0.00	0.00	0.00	0.04
2013	0.09	0.00	0.00	0.00	0.09
2015	0.06	0.00	0.00	0.00	0.06
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.12	0.00	0.00	0.00	0.12
2020	1.88	0.00	0.00	0.00	1.88
2021	3.40	0.00	0.00	0.00	3.40
2022	11.60	0.00	0.00	0.00	11.60
2023	489.17	0.00	0.00	0.00	489.17
Totals	506.81	0.00	0.00	0.00	506.81

Tax Distribution Detail

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2006	0.05	0.00	0.00	0.00	0.05
2008	0.21	0.00	0.00	0.00	0.21
2009	0.17	0.00	0.00	0.00	0.17
2010	0.18	0.00	0.00	0.00	0.18
2011	0.11	0.00	0.00	0.00	0.11
2012	0.06	0.00	0.00	0.00	0.06
2013	0.18	0.00	0.00	0.00	0.18
2014	0.24	0.00	0.00	0.00	0.24
2015	0.18	0.00	0.00	0.00	0.18
2016	0.07	0.00	0.00	0.00	0.07
2017	0.07	0.00	0.00	0.00	0.07
2018	0.16	0.00	0.00	0.00	0.16
2019	0.65	0.00	0.00	0.00	0.65
2020	9.32	0.00	0.00	0.00	9.32
2021	17.67	0.00	0.00	0.00	17.67
2022	57.35	0.00	0.00	0.00	57.35
2023	2,704.51	0.00	0.00	0.00	2,704.51
Totals	2,791.23	0.00	0.00	0.00	2,791.23

Summary	3,298.04	0.00	0.00	0.00	3,298.04
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.72	0.00	0.00	0.00	0.72
2021	0.98	0.00	0.00	0.00	0.98
2022	3.30	0.00	0.00	0.00	3.30
2023	159.59	0.00	0.00	0.00	159.59
Totals	164.84	0.00	0.00	0.00	164.84

Summary	164.84	0.00	0.00	0.00	164.84
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.34	0.00	0.00	0.00	0.34
2006	0.25	0.00	0.00	0.00	0.25
2008	1.52	0.00	0.00	0.00	1.52
2009	1.21	0.00	0.00	0.00	1.21
2010	1.12	0.00	0.00	0.00	1.12
2011	0.70	0.00	0.00	0.00	0.70
2012	0.68	0.00	0.00	0.00	0.68
2013	1.65	0.00	0.00	0.00	1.65
2014	2.29	0.00	0.00	0.00	2.29
2015	1.95	0.00	0.00	0.00	1.95
2016	0.69	0.00	0.00	0.00	0.69
2017	0.71	0.00	0.00	0.00	0.71
2018	1.63	0.00	0.00	0.00	1.63
2019	5.31	0.00	0.00	0.00	5.31
2020	79.56	0.00	0.00	0.00	79.56
2021	145.26	0.00	0.00	0.00	145.26
2022	454.86	0.00	0.00	0.00	454.86
2023	20,854.90	0.00	0.00	0.00	20,854.90
Totals	21,554.63	0.00	0.00	0.00	21,554.63

Summary	21,554.63	0.00	0.00	0.00	21,554.63
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.35	0.00	0.00	0.00	0.35
2006	0.25	0.00	0.00	0.00	0.25
2008	1.56	0.00	0.00	0.00	1.56
2009	1.25	0.00	0.00	0.00	1.25
2010	1.34	0.00	0.00	0.00	1.34
2011	0.84	0.00	0.00	0.00	0.84
2012	0.93	0.00	0.00	0.00	0.93
2013	2.21	0.00	0.00	0.00	2.21
2014	2.88	0.00	0.00	0.00	2.88
2015	2.33	0.00	0.00	0.00	2.33
2016	0.77	0.00	0.00	0.00	0.77
2017	0.84	0.00	0.00	0.00	0.84
2018	1.92	0.00	0.00	0.00	1.92
2019	6.11	0.00	0.00	0.00	6.11
2020	91.01	0.00	0.00	0.00	91.01
2021	175.82	0.00	0.00	0.00	175.82
2022	519.33	0.00	0.00	0.00	519.33
2023	22,304.01	0.00	0.00	0.00	22,304.01
Totals	23,113.75	0.00	0.00	0.00	23,113.75

Summary	23,113.75	0.00	0.00	0.00	23,113.75
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.08	0.00	0.00	0.00	0.08
2020	1.37	0.00	0.00	0.00	1.37
2021	2.49	0.00	0.00	0.00	2.49
2022	7.45	0.00	0.00	0.00	7.45
2023	316.14	0.00	0.00	0.00	316.14
Totals	327.85	0.00	0.00	0.00	327.85

Summary	327.85	0.00	0.00	0.00	327.85
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.00	0.00	0.15
2006	0.11	0.00	0.00	0.00	0.11
2008	0.69	0.00	0.00	0.00	0.69
2009	0.54	0.00	0.00	0.00	0.54
2010	0.58	0.00	0.00	0.00	0.58
2011	0.36	0.00	0.00	0.00	0.36
2012	0.39	0.00	0.00	0.00	0.39
2013	0.97	0.00	0.00	0.00	0.97
2014	1.23	0.00	0.00	0.00	1.23
2015	0.99	0.00	0.00	0.00	0.99
2016	0.33	0.00	0.00	0.00	0.33
2017	0.34	0.00	0.00	0.00	0.34
2018	0.75	0.00	0.00	0.00	0.75
2019	2.40	0.00	0.00	0.00	2.40
2020	35.07	0.00	0.00	0.00	35.07
2021	66.82	0.00	0.00	0.00	66.82
2022	197.92	0.00	0.00	0.00	197.92
2023	8,696.83	0.00	0.00	0.00	8,696.83
Totals	9,006.47	0.00	0.00	0.00	9,006.47

Summary	9,006.47	0.00	0.00	0.00	9,006.47
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.12	0.00	0.00	0.00	0.12

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.12	0.00	0.00	0.00	0.12

Tax Distribution Detail

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.16	0.00	0.00	0.00	0.16

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
Totals	0.19	0.00	0.00	0.00	0.19

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.07	0.00	0.00	0.00	0.07
2015	0.05	0.00	0.00	0.00	0.05
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.09	0.00	0.00	0.00	0.09
2020	1.36	0.00	0.00	0.00	1.36
2021	2.14	0.00	0.00	0.00	2.14
2022	6.09	0.00	0.00	0.00	6.09
2023	254.62	0.00	0.00	0.00	254.62
Totals	264.68	0.00	0.00	0.00	264.68

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.24	0.00	0.00	0.00	2.24
2006	1.66	0.00	0.00	0.00	1.66
2008	9.41	0.00	0.00	0.00	9.41
2009	7.43	0.00	0.00	0.00	7.43
2010	7.79	0.00	0.00	0.00	7.79
2011	4.87	0.00	0.00	0.00	4.87
2012	5.77	0.00	0.00	0.00	5.77
2013	14.38	0.00	0.00	0.00	14.38
2014	18.33	0.00	0.00	0.00	18.33
2015	15.53	0.00	0.00	0.00	15.53
2016	5.18	0.00	0.00	0.00	5.18
2017	5.37	0.00	0.00	0.00	5.37
2018	12.03	0.00	0.00	0.00	12.03
2019	38.47	0.00	0.00	0.00	38.47
2020	562.45	0.00	0.00	0.00	562.45
2021	1,051.49	0.00	0.00	0.00	1,051.49
2022	3,091.04	0.00	0.00	0.00	3,091.04
2023	133,529.58	0.00	0.00	0.00	133,529.58
Totals	138,383.02	0.00	0.00	0.00	138,383.02

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2014	0.05	0.00	0.00	0.00	0.05
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
2020	0.90	0.00	0.00	0.00	0.90
2021	1.63	0.00	0.00	0.00	1.63
2022	4.65	0.00	0.00	0.00	4.65
2023	195.25	0.00	0.00	0.00	195.25
Totals	202.81	0.00	0.00	0.00	202.81

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
2020	0.93	0.00	0.00	0.00	0.93
2021	1.69	0.00	0.00	0.00	1.69
2022	4.91	0.00	0.00	0.00	4.91
2023	205.66	0.00	0.00	0.00	205.66
Totals	213.51	0.00	0.00	0.00	213.51

Tax Distribution Detail

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
Totals	0.16	0.00	0.00	0.00	0.16

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.05	0.00	0.00	0.00	0.05
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.60	0.00	0.00	0.00	0.60
2021	1.10	0.00	0.00	0.00	1.10
2022	3.17	0.00	0.00	0.00	3.17
2023	170.93	0.00	0.00	0.00	170.93
Totals	176.10	0.00	0.00	0.00	176.10

Tax Distribution Detail

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.13	0.00	0.00	0.00	0.13

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.71	0.00	0.00	0.00	0.71
2021	1.31	0.00	0.00	0.00	1.31
2022	3.74	0.00	0.00	0.00	3.74
2023	143.13	0.00	0.00	0.00	143.13
Totals	149.17	0.00	0.00	0.00	149.17

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.70	0.00	0.00	0.00	0.70
2021	1.33	0.00	0.00	0.00	1.33
2022	3.80	0.00	0.00	0.00	3.80
2023	143.42	0.00	0.00	0.00	143.42
Totals	149.53	0.00	0.00	0.00	149.53

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.06	0.00	0.00	0.00	0.06
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.08	0.00	0.00	0.00	0.08
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.15	0.00	0.00	0.00	0.15
2020	2.05	0.00	0.00	0.00	2.05
2021	3.62	0.00	0.00	0.00	3.62
2022	10.66	0.00	0.00	0.00	10.66
2023	451.29	0.00	0.00	0.00	451.29
Totals	468.26	0.00	0.00	0.00	468.26

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.05	0.00	0.00	0.00	0.05
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.70	0.00	0.00	0.00	0.70
2021	1.26	0.00	0.00	0.00	1.26
2022	3.59	0.00	0.00	0.00	3.59
2023	150.38	0.00	0.00	0.00	150.38
Totals	156.22	0.00	0.00	0.00	156.22

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
2020	1.50	0.00	0.00	0.00	1.50
2021	2.69	0.00	0.00	0.00	2.69
2022	7.78	0.00	0.00	0.00	7.78
2023	326.47	0.00	0.00	0.00	326.47
Totals	338.92	0.00	0.00	0.00	338.92

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.53	0.00	0.00	0.00	0.53
2021	0.96	0.00	0.00	0.00	0.96
2022	2.74	0.00	0.00	0.00	2.74
2023	114.50	0.00	0.00	0.00	114.50
Totals	118.96	0.00	0.00	0.00	118.96

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2014	0.05	0.00	0.00	0.00	0.05
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
2020	0.88	0.00	0.00	0.00	0.88
2021	1.62	0.00	0.00	0.00	1.62
2022	4.58	0.00	0.00	0.00	4.58
2023	192.64	0.00	0.00	0.00	192.64
Totals	200.11	0.00	0.00	0.00	200.11

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.11	0.00	0.00	0.00	0.11

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.51	0.00	0.00	0.00	0.51
2021	0.91	0.00	0.00	0.00	0.91
2022	2.66	0.00	0.00	0.00	2.66
2023	111.93	0.00	0.00	0.00	111.93
Totals	116.07	0.00	0.00	0.00	116.07

K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

Tax Distribution Detail

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	140,938.44	0.00	0.00	0.00	140,938.44
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2008	0.19	0.00	0.00	0.00	0.19
2009	0.16	0.00	0.00	0.00	0.16
2010	0.15	0.00	0.00	0.00	0.15
2011	0.08	0.00	0.00	0.00	0.08
2012	0.09	0.00	0.00	0.00	0.09
2013	0.25	0.00	0.00	0.00	0.25
2014	0.31	0.00	0.00	0.00	0.31
2015	0.25	0.00	0.00	0.00	0.25
2016	0.08	0.00	0.00	0.00	0.08
2017	0.09	0.00	0.00	0.00	0.09
2018	0.18	0.00	0.00	0.00	0.18
2019	0.62	0.00	0.00	0.00	0.62
2020	9.17	0.00	0.00	0.00	9.17
2021	16.10	0.00	0.00	0.00	16.10
2022	52.02	0.00	0.00	0.00	52.02
2023	2,515.53	0.00	0.00	0.00	2,515.53
Totals	2,595.36	0.00	0.00	0.00	2,595.36

Summary	2,595.36	0.00	0.00	0.00	2,595.36
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.40	0.00	0.00	0.00	0.40
2006	0.29	0.00	0.00	0.00	0.29
2008	1.68	0.00	0.00	0.00	1.68
2009	1.36	0.00	0.00	0.00	1.36
2010	1.40	0.00	0.00	0.00	1.40
2011	0.88	0.00	0.00	0.00	0.88
2012	0.96	0.00	0.00	0.00	0.96
2013	2.33	0.00	0.00	0.00	2.33
2014	2.98	0.00	0.00	0.00	2.98
2015	2.36	0.00	0.00	0.00	2.36
2016	0.77	0.00	0.00	0.00	0.77
2017	0.80	0.00	0.00	0.00	0.80
2018	1.81	0.00	0.00	0.00	1.81
2019	5.85	0.00	0.00	0.00	5.85
2020	89.06	0.00	0.00	0.00	89.06
2021	167.19	0.00	0.00	0.00	167.19
2022	510.02	0.00	0.00	0.00	510.02
2023	22,471.06	0.00	0.00	0.00	22,471.06
Totals	23,261.20	0.00	0.00	0.00	23,261.20

Summary	23,261.20	0.00	0.00	0.00	23,261.20
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	5.24	0.00	0.00	0.00	5.24
2009	9.72	0.00	0.00	0.00	9.72
2010	16.99	0.00	0.00	0.00	16.99
2011	10.63	0.00	0.00	0.00	10.63
2012	11.43	0.00	0.00	0.00	11.43
2013	27.56	0.00	0.00	0.00	27.56
2014	35.71	0.00	0.00	0.00	35.71
2015	30.01	0.00	0.00	0.00	30.01
2016	9.96	0.00	0.00	0.00	9.96
2017	11.67	0.00	0.00	0.00	11.67
2018	28.95	0.00	0.00	0.00	28.95
2019	85.39	0.00	0.00	0.00	85.39
2020	1,275.62	0.00	0.00	0.00	1,275.62
2021	2,470.36	0.00	0.00	0.00	2,470.36
2022	7,099.32	0.00	0.00	0.00	7,099.32
2023	316,524.04	0.00	0.00	0.00	316,524.04
Totals	327,652.60	0.00	0.00	0.00	327,652.60

Tax Distribution Detail

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	32.98	0.00	0.00	0.00	32.98
2006	23.15	0.00	0.00	0.00	23.15
2008	125.61	0.00	0.00	0.00	125.61
2009	100.20	0.00	0.00	0.00	100.20
2010	96.58	0.00	0.00	0.00	96.58
2011	60.44	0.00	0.00	0.00	60.44
2012	64.07	0.00	0.00	0.00	64.07
2013	157.11	0.00	0.00	0.00	157.11
2014	201.88	0.00	0.00	0.00	201.88
2015	164.58	0.00	0.00	0.00	164.58
2016	54.93	0.00	0.00	0.00	54.93
2017	56.03	0.00	0.00	0.00	56.03
2018	125.15	0.00	0.00	0.00	125.15
2019	402.63	0.00	0.00	0.00	402.63
2020	5,939.76	0.00	0.00	0.00	5,939.76
2021	11,206.43	0.00	0.00	0.00	11,206.43
2022	33,425.05	0.00	0.00	0.00	33,425.05
2023	1,464,271.99	0.00	0.00	0.00	1,464,271.99
Totals	1,516,508.57	0.00	0.00	0.00	1,516,508.57

Summary	1,844,161.17	0.00	0.00	0.00	1,844,161.17
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.08	0.00	0.00	0.00	0.08
2020	1.08	0.00	0.00	0.00	1.08
2021	2.07	0.00	0.00	0.00	2.07
2022	6.10	0.00	0.00	0.00	6.10
2023	267.59	0.00	0.00	0.00	267.59
Totals	277.17	0.00	0.00	0.00	277.17

Summary	277.17	0.00	0.00	0.00	277.17
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.00	0.00	0.10
2006	0.09	0.00	0.00	0.00	0.09
2008	0.37	0.00	0.00	0.00	0.37
2009	0.32	0.00	0.00	0.00	0.32
2010	0.38	0.00	0.00	0.00	0.38
2011	0.24	0.00	0.00	0.00	0.24
2012	0.26	0.00	0.00	0.00	0.26
Totals	1.76	0.00	0.00	0.00	1.76

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.32	0.00	0.00	0.00	1.32
2006	0.97	0.00	0.00	0.00	0.97
2008	5.81	0.00	0.00	0.00	5.81
2009	4.65	0.00	0.00	0.00	4.65
2010	4.84	0.00	0.00	0.00	4.84
2011	3.02	0.00	0.00	0.00	3.02
2012	3.29	0.00	0.00	0.00	3.29
2013	8.40	0.00	0.00	0.00	8.40
2014	10.69	0.00	0.00	0.00	10.69
2015	8.84	0.00	0.00	0.00	8.84
2016	2.73	0.00	0.00	0.00	2.73
2017	2.76	0.00	0.00	0.00	2.76
2018	6.13	0.00	0.00	0.00	6.13
2019	19.82	0.00	0.00	0.00	19.82
2020	294.36	0.00	0.00	0.00	294.36
2021	555.01	0.00	0.00	0.00	555.01
2022	1,650.45	0.00	0.00	0.00	1,650.45
2023	71,724.63	0.00	0.00	0.00	71,724.63
Totals	74,307.72	0.00	0.00	0.00	74,307.72

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.94	0.00	0.00	0.00	0.94
2014	1.11	0.00	0.00	0.00	1.11
2015	0.86	0.00	0.00	0.00	0.86
2016	0.28	0.00	0.00	0.00	0.28
2017	0.27	0.00	0.00	0.00	0.27
2018	0.58	0.00	0.00	0.00	0.58
2019	1.82	0.00	0.00	0.00	1.82
2020	25.66	0.00	0.00	0.00	25.66
2021	46.47	0.00	0.00	0.00	46.47
2022	132.29	0.00	0.00	0.00	132.29
2023	5,529.96	0.00	0.00	0.00	5,529.96
Totals	5,740.24	0.00	0.00	0.00	5,740.24

Summary	80,049.72	0.00	0.00	0.00	80,049.72
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2008	0.09	0.00	0.00	0.00	0.09
2009	0.05	0.00	0.00	0.00	0.05
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.10	0.00	0.00	0.00	0.10
2014	0.14	0.00	0.00	0.00	0.14
2015	0.11	0.00	0.00	0.00	0.11
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.18	0.00	0.00	0.00	0.18
2020	2.52	0.00	0.00	0.00	2.52
2021	4.73	0.00	0.00	0.00	4.73
2022	13.81	0.00	0.00	0.00	13.81
2023	599.43	0.00	0.00	0.00	599.43
Totals	621.45	0.00	0.00	0.00	621.45

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.22	0.00	0.00	0.00	0.22
2016	0.05	0.00	0.00	0.00	0.05
2017	0.06	0.00	0.00	0.00	0.06
Totals	0.33	0.00	0.00	0.00	0.33

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.00	0.00	0.09
2010	0.10	0.00	0.00	0.00	0.10
2011	0.07	0.00	0.00	0.00	0.07
2012	0.07	0.00	0.00	0.00	0.07
2013	0.16	0.00	0.00	0.00	0.16
2014	0.21	0.00	0.00	0.00	0.21
Totals	0.70	0.00	0.00	0.00	0.70

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
Totals	0.05	0.00	0.00	0.00	0.05

Summary	622.53	0.00	0.00	0.00	622.53
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.07	0.00	0.00	0.00	1.07
2006	0.76	0.00	0.00	0.00	0.76
2008	4.41	0.00	0.00	0.00	4.41
2009	3.45	0.00	0.00	0.00	3.45
2010	3.52	0.00	0.00	0.00	3.52
2011	2.20	0.00	0.00	0.00	2.20
2012	2.35	0.00	0.00	0.00	2.35
2013	5.81	0.00	0.00	0.00	5.81
2014	7.33	0.00	0.00	0.00	7.33
2015	5.90	0.00	0.00	0.00	5.90
2016	1.93	0.00	0.00	0.00	1.93
2017	1.99	0.00	0.00	0.00	1.99
2018	4.41	0.00	0.00	0.00	4.41
2019	14.34	0.00	0.00	0.00	14.34
2020	211.23	0.00	0.00	0.00	211.23
2021	391.99	0.00	0.00	0.00	391.99
2022	1,177.69	0.00	0.00	0.00	1,177.69
2023	50,391.87	0.00	0.00	0.00	50,391.87
Totals	52,232.25	0.00	0.00	0.00	52,232.25

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.06	0.00	0.00	0.00	1.06
2014	1.33	0.00	0.00	0.00	1.33
2015	1.07	0.00	0.00	0.00	1.07
2016	0.35	0.00	0.00	0.00	0.35
Totals	3.81	0.00	0.00	0.00	3.81

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	58.89	0.00	0.00	0.00	58.89
2022	176.93	0.00	0.00	0.00	176.93
2023	7,571.03	0.00	0.00	0.00	7,571.03
Totals	7,806.85	0.00	0.00	0.00	7,806.85

Tax Distribution Detail

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.36	0.00	0.00	0.00	0.36
2018	0.79	0.00	0.00	0.00	0.79
2019	2.58	0.00	0.00	0.00	2.58
2020	38.07	0.00	0.00	0.00	38.07
Totals	41.80	0.00	0.00	0.00	41.80

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.00	0.00	0.20
2006	0.14	0.00	0.00	0.00	0.14
2008	0.67	0.00	0.00	0.00	0.67
2009	0.62	0.00	0.00	0.00	0.62
2010	0.63	0.00	0.00	0.00	0.63
2011	0.39	0.00	0.00	0.00	0.39
2012	0.40	0.00	0.00	0.00	0.40
Totals	3.05	0.00	0.00	0.00	3.05

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	47.12	0.00	0.00	0.00	47.12
2022	141.55	0.00	0.00	0.00	141.55
2023	6,056.71	0.00	0.00	0.00	6,056.71
Totals	6,245.38	0.00	0.00	0.00	6,245.38

Summary	66,333.14	0.00	0.00	0.00	66,333.14
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.00	0.00	0.09
2006	0.07	0.00	0.00	0.00	0.07
2008	0.37	0.00	0.00	0.00	0.37
2009	0.30	0.00	0.00	0.00	0.30
2010	0.27	0.00	0.00	0.00	0.27
2011	0.17	0.00	0.00	0.00	0.17
2012	0.17	0.00	0.00	0.00	0.17
2013	0.43	0.00	0.00	0.00	0.43
2014	0.54	0.00	0.00	0.00	0.54
2015	0.45	0.00	0.00	0.00	0.45
2016	0.16	0.00	0.00	0.00	0.16
2017	0.14	0.00	0.00	0.00	0.14
2018	0.37	0.00	0.00	0.00	0.37
2019	1.18	0.00	0.00	0.00	1.18
2020	18.18	0.00	0.00	0.00	18.18
2021	35.32	0.00	0.00	0.00	35.32
2022	111.10	0.00	0.00	0.00	111.10
2023	4,835.71	0.00	0.00	0.00	4,835.71
Totals	5,005.02	0.00	0.00	0.00	5,005.02

Summary	5,005.02	0.00	0.00	0.00	5,005.02
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.00	0.00	0.20
2006	0.15	0.00	0.00	0.00	0.15
2008	0.91	0.00	0.00	0.00	0.91
2009	0.73	0.00	0.00	0.00	0.73
2010	0.79	0.00	0.00	0.00	0.79
2011	0.50	0.00	0.00	0.00	0.50
2012	0.54	0.00	0.00	0.00	0.54
2013	1.34	0.00	0.00	0.00	1.34
2014	1.71	0.00	0.00	0.00	1.71
2015	1.42	0.00	0.00	0.00	1.42
2016	0.47	0.00	0.00	0.00	0.47
2017	0.50	0.00	0.00	0.00	0.50
2018	1.13	0.00	0.00	0.00	1.13
2019	3.93	0.00	0.00	0.00	3.93
2020	63.74	0.00	0.00	0.00	63.74
2021	133.19	0.00	0.00	0.00	133.19
2022	409.39	0.00	0.00	0.00	409.39
2023	17,697.54	0.00	0.00	0.00	17,697.54
Totals	18,318.18	0.00	0.00	0.00	18,318.18

Summary	18,318.18	0.00	0.00	0.00	18,318.18
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.40	0.00	0.00	0.00	0.40
2006	0.26	0.00	0.00	0.00	0.26
2008	1.42	0.00	0.00	0.00	1.42
2009	1.08	0.00	0.00	0.00	1.08
2010	1.09	0.00	0.00	0.00	1.09
2011	0.69	0.00	0.00	0.00	0.69
2012	0.76	0.00	0.00	0.00	0.76
2013	1.80	0.00	0.00	0.00	1.80
2014	2.09	0.00	0.00	0.00	2.09
2015	1.60	0.00	0.00	0.00	1.60
2016	0.53	0.00	0.00	0.00	0.53
2017	0.57	0.00	0.00	0.00	0.57
2018	1.23	0.00	0.00	0.00	1.23
2019	3.92	0.00	0.00	0.00	3.92
2020	55.13	0.00	0.00	0.00	55.13
2021	103.22	0.00	0.00	0.00	103.22
2022	300.82	0.00	0.00	0.00	300.82
2023	12,942.64	0.00	0.00	0.00	12,942.64
Totals	13,419.25	0.00	0.00	0.00	13,419.25

Tax Distribution Detail

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	5.01	0.00	0.00	0.00	5.01
2006	3.51	0.00	0.00	0.00	3.51
2008	20.14	0.00	0.00	0.00	20.14
2009	15.88	0.00	0.00	0.00	15.88
2010	15.43	0.00	0.00	0.00	15.43
2011	9.66	0.00	0.00	0.00	9.66
2012	9.82	0.00	0.00	0.00	9.82
2013	23.78	0.00	0.00	0.00	23.78
2014	31.88	0.00	0.00	0.00	31.88
2015	26.18	0.00	0.00	0.00	26.18
2016	8.84	0.00	0.00	0.00	8.84
2017	9.01	0.00	0.00	0.00	9.01
2018	20.05	0.00	0.00	0.00	20.05
2019	64.72	0.00	0.00	0.00	64.72
2020	942.23	0.00	0.00	0.00	942.23
2021	1,792.69	0.00	0.00	0.00	1,792.69
2022	5,498.72	0.00	0.00	0.00	5,498.72
2023	238,083.98	0.00	0.00	0.00	238,083.98
Totals	246,581.53	0.00	0.00	0.00	246,581.53

Summary	260,000.78	0.00	0.00	0.00	260,000.78
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.41	0.00	0.00	0.00	0.41
2006	0.28	0.00	0.00	0.00	0.28
2008	1.73	0.00	0.00	0.00	1.73
2009	1.39	0.00	0.00	0.00	1.39
2010	1.47	0.00	0.00	0.00	1.47
2011	0.91	0.00	0.00	0.00	0.91
2012	0.99	0.00	0.00	0.00	0.99
2013	2.48	0.00	0.00	0.00	2.48
2014	3.23	0.00	0.00	0.00	3.23
2015	1.88	0.00	0.00	0.00	1.88
2016	0.61	0.00	0.00	0.00	0.61
2017	0.64	0.00	0.00	0.00	0.64
2018	1.46	0.00	0.00	0.00	1.46
2019	4.74	0.00	0.00	0.00	4.74
2020	70.59	0.00	0.00	0.00	70.59
2021	134.60	0.00	0.00	0.00	134.60
2022	399.08	0.00	0.00	0.00	399.08
2023	17,395.13	0.00	0.00	0.00	17,395.13
Totals	18,021.62	0.00	0.00	0.00	18,021.62

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.69	0.00	0.00	0.00	0.69
2016	0.23	0.00	0.00	0.00	0.23
2017	0.23	0.00	0.00	0.00	0.23
2018	0.53	0.00	0.00	0.00	0.53
2019	1.58	0.00	0.00	0.00	1.58
2020	22.39	0.00	0.00	0.00	22.39
2021	47.64	0.00	0.00	0.00	47.64
2022	101.32	0.00	0.00	0.00	101.32
2023	5,613.92	0.00	0.00	0.00	5,613.92
Totals	5,788.53	0.00	0.00	0.00	5,788.53

Summary	23,810.15	0.00	0.00	0.00	23,810.15
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.22	0.00	0.00	0.00	0.22
2006	0.17	0.00	0.00	0.00	0.17
2008	0.95	0.00	0.00	0.00	0.95
2009	0.76	0.00	0.00	0.00	0.76
2010	0.80	0.00	0.00	0.00	0.80
2011	0.50	0.00	0.00	0.00	0.50
2012	0.56	0.00	0.00	0.00	0.56
2013	1.44	0.00	0.00	0.00	1.44
2014	1.84	0.00	0.00	0.00	1.84
2015	1.56	0.00	0.00	0.00	1.56
2016	0.52	0.00	0.00	0.00	0.52
2017	0.51	0.00	0.00	0.00	0.51
2018	1.18	0.00	0.00	0.00	1.18
2019	3.83	0.00	0.00	0.00	3.83
2020	57.88	0.00	0.00	0.00	57.88
2021	111.85	0.00	0.00	0.00	111.85
2022	334.56	0.00	0.00	0.00	334.56
2023	14,719.78	0.00	0.00	0.00	14,719.78
Totals	15,238.91	0.00	0.00	0.00	15,238.91

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.47	0.00	0.00	0.00	0.47
2011	0.30	0.00	0.00	0.00	0.30
2012	0.32	0.00	0.00	0.00	0.32
2013	0.85	0.00	0.00	0.00	0.85
2014	1.06	0.00	0.00	0.00	1.06
2015	0.90	0.00	0.00	0.00	0.90
2016	0.30	0.00	0.00	0.00	0.30
2017	0.30	0.00	0.00	0.00	0.30
2018	0.69	0.00	0.00	0.00	0.69
2019	4.50	0.00	0.00	0.00	4.50
2020	67.87	0.00	0.00	0.00	67.87
2021	131.16	0.00	0.00	0.00	131.16
2022	392.31	0.00	0.00	0.00	392.31
2023	17,259.95	0.00	0.00	0.00	17,259.95
Totals	17,860.98	0.00	0.00	0.00	17,860.98

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.00	0.00	0.14
2006	0.11	0.00	0.00	0.00	0.11
2008	0.58	0.00	0.00	0.00	0.58
2009	0.47	0.00	0.00	0.00	0.47
Totals	1.30	0.00	0.00	0.00	1.30

Summary	33,101.19	0.00	0.00	0.00	33,101.19
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
2008	0.19	0.00	0.00	0.00	0.19
2009	0.13	0.00	0.00	0.00	0.13
2010	0.14	0.00	0.00	0.00	0.14
2011	0.10	0.00	0.00	0.00	0.10
2012	0.09	0.00	0.00	0.00	0.09
2013	0.24	0.00	0.00	0.00	0.24
2014	0.33	0.00	0.00	0.00	0.33
2015	0.26	0.00	0.00	0.00	0.26
2016	0.08	0.00	0.00	0.00	0.08
2017	0.09	0.00	0.00	0.00	0.09
2018	0.18	0.00	0.00	0.00	0.18
2019	0.61	0.00	0.00	0.00	0.61
2020	9.27	0.00	0.00	0.00	9.27
2021	16.03	0.00	0.00	0.00	16.03
2022	50.05	0.00	0.00	0.00	50.05
2023	2,248.99	0.00	0.00	0.00	2,248.99
Totals	2,326.85	0.00	0.00	0.00	2,326.85

Summary	2,326.85	0.00	0.00	0.00	2,326.85
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2008	0.07	0.00	0.00	0.00	0.07
2009	0.05	0.00	0.00	0.00	0.05
2010	0.05	0.00	0.00	0.00	0.05
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.10	0.00	0.00	0.00	0.10
2014	0.12	0.00	0.00	0.00	0.12
Totals	0.50	0.00	0.00	0.00	0.50

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.24	0.00	0.00	0.00	0.24
2020	3.49	0.00	0.00	0.00	3.49
2021	4.64	0.00	0.00	0.00	4.64
2022	15.58	0.00	0.00	0.00	15.58
2023	764.55	0.00	0.00	0.00	764.55
Totals	788.69	0.00	0.00	0.00	788.69

Tax Distribution Detail

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2008	0.10	0.00	0.00	0.00	0.10
2009	0.09	0.00	0.00	0.00	0.09
2010	0.10	0.00	0.00	0.00	0.10
2011	0.06	0.00	0.00	0.00	0.06
2012	0.06	0.00	0.00	0.00	0.06
2013	0.15	0.00	0.00	0.00	0.15
2014	0.19	0.00	0.00	0.00	0.19
2015	0.15	0.00	0.00	0.00	0.15
2016	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
2018	0.11	0.00	0.00	0.00	0.11
2019	0.37	0.00	0.00	0.00	0.37
2020	5.39	0.00	0.00	0.00	5.39
2021	7.17	0.00	0.00	0.00	7.17
2022	24.10	0.00	0.00	0.00	24.10
2023	1,182.71	0.00	0.00	0.00	1,182.71
Totals	1,220.88	0.00	0.00	0.00	1,220.88

Summary	2,010.07	0.00	0.00	0.00	2,010.07
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.02	0.00	0.00	0.00	0.02
2008	0.13	0.00	0.00	0.00	0.13
2009	0.10	0.00	0.00	0.00	0.10
2010	0.09	0.00	0.00	0.00	0.09
2011	0.07	0.00	0.00	0.00	0.07
2012	0.07	0.00	0.00	0.00	0.07
2013	0.16	0.00	0.00	0.00	0.16
2014	0.20	0.00	0.00	0.00	0.20
Totals	0.88	0.00	0.00	0.00	0.88

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.00	0.00	0.17
2006	0.11	0.00	0.00	0.00	0.11
2008	0.61	0.00	0.00	0.00	0.61
2009	0.49	0.00	0.00	0.00	0.49
2010	0.51	0.00	0.00	0.00	0.51
2011	0.31	0.00	0.00	0.00	0.31
2012	0.34	0.00	0.00	0.00	0.34
2013	0.65	0.00	0.00	0.00	0.65
2014	0.84	0.00	0.00	0.00	0.84
2015	0.68	0.00	0.00	0.00	0.68
2016	0.23	0.00	0.00	0.00	0.23
2017	0.24	0.00	0.00	0.00	0.24
2018	0.55	0.00	0.00	0.00	0.55
2019	1.75	0.00	0.00	0.00	1.75
2020	25.89	0.00	0.00	0.00	25.89
2021	49.51	0.00	0.00	0.00	49.51
2022	145.46	0.00	0.00	0.00	145.46
2023	6,253.83	0.00	0.00	0.00	6,253.83
Totals	6,482.17	0.00	0.00	0.00	6,482.17

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.30	0.00	0.00	0.00	0.30
2016	0.09	0.00	0.00	0.00	0.09
2017	0.09	0.00	0.00	0.00	0.09
2018	0.18	0.00	0.00	0.00	0.18
2019	0.57	0.00	0.00	0.00	0.57
2020	8.21	0.00	0.00	0.00	8.21
2021	11.00	0.00	0.00	0.00	11.00
2022	37.52	0.00	0.00	0.00	37.52
2023	904.76	0.00	0.00	0.00	904.76
Totals	962.72	0.00	0.00	0.00	962.72

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	31.87	0.00	0.00	0.00	31.87
2021	60.95	0.00	0.00	0.00	60.95
2022	179.08	0.00	0.00	0.00	179.08
2023	7,681.33	0.00	0.00	0.00	7,681.33
Totals	7,953.23	0.00	0.00	0.00	7,953.23

Summary	15,399.00	0.00	0.00	0.00	15,399.00
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
2008	0.19	0.00	0.00	0.00	0.19
2009	0.15	0.00	0.00	0.00	0.15
2010	0.16	0.00	0.00	0.00	0.16
2011	0.10	0.00	0.00	0.00	0.10
2012	0.12	0.00	0.00	0.00	0.12
2013	0.29	0.00	0.00	0.00	0.29
2014	0.37	0.00	0.00	0.00	0.37
2015	0.30	0.00	0.00	0.00	0.30
2016	0.10	0.00	0.00	0.00	0.10
2017	0.10	0.00	0.00	0.00	0.10
2018	0.22	0.00	0.00	0.00	0.22
2019	0.73	0.00	0.00	0.00	0.73
2020	10.70	0.00	0.00	0.00	10.70
2021	13.02	0.00	0.00	0.00	13.02
2022	43.15	0.00	0.00	0.00	43.15
2023	2,279.99	0.00	0.00	0.00	2,279.99
Totals	2,349.76	0.00	0.00	0.00	2,349.76

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.16	0.00	0.00	0.00	0.16
2015	0.11	0.00	0.00	0.00	0.11
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.09	0.00	0.00	0.00	0.09
2019	0.30	0.00	0.00	0.00	0.30
2020	4.39	0.00	0.00	0.00	4.39
2021	5.33	0.00	0.00	0.00	5.33
2022	17.70	0.00	0.00	0.00	17.70
2023	934.32	0.00	0.00	0.00	934.32
Totals	962.48	0.00	0.00	0.00	962.48

Summary	3,312.24	0.00	0.00	0.00	3,312.24
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.26	0.00	0.00	0.00	0.26
2006	0.18	0.00	0.00	0.00	0.18
2008	1.13	0.00	0.00	0.00	1.13
2009	0.90	0.00	0.00	0.00	0.90
2010	0.96	0.00	0.00	0.00	0.96
2011	0.60	0.00	0.00	0.00	0.60
2012	0.65	0.00	0.00	0.00	0.65
2013	1.62	0.00	0.00	0.00	1.62
2014	2.06	0.00	0.00	0.00	2.06
2015	1.66	0.00	0.00	0.00	1.66
2016	0.54	0.00	0.00	0.00	0.54
2017	0.57	0.00	0.00	0.00	0.57
2018	1.25	0.00	0.00	0.00	1.25
2019	4.04	0.00	0.00	0.00	4.04
2020	59.78	0.00	0.00	0.00	59.78
2021	112.70	0.00	0.00	0.00	112.70
2022	333.64	0.00	0.00	0.00	333.64
2023	14,644.95	0.00	0.00	0.00	14,644.95
Totals	15,167.49	0.00	0.00	0.00	15,167.49

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.10	0.00	0.00	0.00	0.10
2019	1.29	0.00	0.00	0.00	1.29
2020	19.00	0.00	0.00	0.00	19.00
2021	35.83	0.00	0.00	0.00	35.83
2022	106.05	0.00	0.00	0.00	106.05
2023	4,655.02	0.00	0.00	0.00	4,655.02
Totals	4,817.48	0.00	0.00	0.00	4,817.48

Tax Distribution Detail

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.00	0.00	0.13
2006	0.07	0.00	0.00	0.00	0.07
2008	0.47	0.00	0.00	0.00	0.47
2009	0.36	0.00	0.00	0.00	0.36
Totals	1.03	0.00	0.00	0.00	1.03

Summary	19,986.00	0.00	0.00	0.00	19,986.00
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.41	0.00	0.00	0.00	0.41
2006	0.26	0.00	0.00	0.00	0.26
Totals	0.67	0.00	0.00	0.00	0.67

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.32	0.00	0.00	0.00	1.32
2010	1.38	0.00	0.00	0.00	1.38
2011	0.86	0.00	0.00	0.00	0.86
2012	0.92	0.00	0.00	0.00	0.92
2013	2.25	0.00	0.00	0.00	2.25
Totals	6.73	0.00	0.00	0.00	6.73

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.44	0.00	0.00	0.00	1.44
2006	1.07	0.00	0.00	0.00	1.07
2008	6.02	0.00	0.00	0.00	6.02
2009	4.74	0.00	0.00	0.00	4.74
2010	4.91	0.00	0.00	0.00	4.91
2011	3.07	0.00	0.00	0.00	3.07
2012	3.64	0.00	0.00	0.00	3.64
2013	9.03	0.00	0.00	0.00	9.03
2014	11.45	0.00	0.00	0.00	11.45
2015	9.71	0.00	0.00	0.00	9.71
2016	3.02	0.00	0.00	0.00	3.02
2017	3.12	0.00	0.00	0.00	3.12
2018	7.02	0.00	0.00	0.00	7.02
2019	22.40	0.00	0.00	0.00	22.40
2020	327.17	0.00	0.00	0.00	327.17
2021	611.75	0.00	0.00	0.00	611.75
2022	1,796.63	0.00	0.00	0.00	1,796.63
2023	78,078.13	0.00	0.00	0.00	78,078.13
Totals	80,904.32	0.00	0.00	0.00	80,904.32

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.85	0.00	0.00	0.00	4.85
2015	3.95	0.00	0.00	0.00	3.95
2016	1.32	0.00	0.00	0.00	1.32
2017	1.37	0.00	0.00	0.00	1.37
2018	3.06	0.00	0.00	0.00	3.06
2019	9.78	0.00	0.00	0.00	9.78
2020	142.69	0.00	0.00	0.00	142.69
2021	266.83	0.00	0.00	0.00	266.83
2022	783.67	0.00	0.00	0.00	783.67
2023	34,057.46	0.00	0.00	0.00	34,057.46
Totals	35,274.98	0.00	0.00	0.00	35,274.98

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.30	0.00	0.00	0.00	0.30
2017	0.32	0.00	0.00	0.00	0.32
2018	0.68	0.00	0.00	0.00	0.68
2019	1.39	0.00	0.00	0.00	1.39
2020	35.63	0.00	0.00	0.00	35.63
2021	57.67	0.00	0.00	0.00	57.67
2022	181.84	0.00	0.00	0.00	181.84
2023	7,931.33	0.00	0.00	0.00	7,931.33
Totals	8,209.16	0.00	0.00	0.00	8,209.16

Summary	124,395.86	0.00	0.00	0.00	124,395.86
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.04	0.00	0.00	0.00	1.04
2009	0.83	0.00	0.00	0.00	0.83
2010	0.85	0.00	0.00	0.00	0.85
2011	0.55	0.00	0.00	0.00	0.55
Totals	3.27	0.00	0.00	0.00	3.27

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.73	0.00	0.00	0.00	1.73
2010	1.54	0.00	0.00	0.00	1.54
2011	0.97	0.00	0.00	0.00	0.97
2012	1.00	0.00	0.00	0.00	1.00
2013	2.94	0.00	0.00	0.00	2.94
2014	3.65	0.00	0.00	0.00	3.65
2015	2.89	0.00	0.00	0.00	2.89
2016	0.94	0.00	0.00	0.00	0.94
2017	0.93	0.00	0.00	0.00	0.93
2018	2.02	0.00	0.00	0.00	2.02
2019	6.40	0.00	0.00	0.00	6.40
2020	100.38	0.00	0.00	0.00	100.38
2021	199.19	0.00	0.00	0.00	199.19
Totals	324.58	0.00	0.00	0.00	324.58

Tax Distribution Detail

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	3.84	0.00	0.00	0.00	3.84
2006	2.71	0.00	0.00	0.00	2.71
2008	15.24	0.00	0.00	0.00	15.24
2009	9.78	0.00	0.00	0.00	9.78
2010	10.19	0.00	0.00	0.00	10.19
2011	6.38	0.00	0.00	0.00	6.38
2012	6.83	0.00	0.00	0.00	6.83
2013	16.82	0.00	0.00	0.00	16.82
2014	21.53	0.00	0.00	0.00	21.53
2015	17.36	0.00	0.00	0.00	17.36
2016	5.75	0.00	0.00	0.00	5.75
2017	5.88	0.00	0.00	0.00	5.88
2018	13.10	0.00	0.00	0.00	13.10
2019	42.25	0.00	0.00	0.00	42.25
2020	619.52	0.00	0.00	0.00	619.52
2021	1,166.18	0.00	0.00	0.00	1,166.18
2022	3,470.13	0.00	0.00	0.00	3,470.13
2023	153,663.91	0.00	0.00	0.00	153,663.91
Totals	159,097.40	0.00	0.00	0.00	159,097.40

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.05	0.00	0.00	0.00	1.05
2013	2.56	0.00	0.00	0.00	2.56
2014	3.28	0.00	0.00	0.00	3.28
2015	2.65	0.00	0.00	0.00	2.65
Totals	9.54	0.00	0.00	0.00	9.54

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.14	0.00	0.00	0.00	2.14
2017	2.19	0.00	0.00	0.00	2.19
2018	4.89	0.00	0.00	0.00	4.89
2019	15.75	0.00	0.00	0.00	15.75
Totals	24.97	0.00	0.00	0.00	24.97

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	361.28	0.00	0.00	0.00	361.28
2022	1,075.02	0.00	0.00	0.00	1,075.02
2023	47,603.69	0.00	0.00	0.00	47,603.69
Totals	49,039.99	0.00	0.00	0.00	49,039.99

Summary	208,499.75	0.00	0.00	0.00	208,499.75
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2008	0.05	0.00	0.00	0.00	0.05
2009	0.03	0.00	0.00	0.00	0.03
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
Totals	0.30	0.00	0.00	0.00	0.30

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.01	0.00	0.00	0.00	0.01
2008	0.10	0.00	0.00	0.00	0.10
2009	0.08	0.00	0.00	0.00	0.08
2010	0.08	0.00	0.00	0.00	0.08
2011	0.05	0.00	0.00	0.00	0.05
2012	0.06	0.00	0.00	0.00	0.06
2013	0.13	0.00	0.00	0.00	0.13
2014	0.17	0.00	0.00	0.00	0.17
2015	0.14	0.00	0.00	0.00	0.14
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.10	0.00	0.00	0.00	0.10
2019	0.34	0.00	0.00	0.00	0.34
2020	5.04	0.00	0.00	0.00	5.04
2021	7.71	0.00	0.00	0.00	7.71
2022	24.74	0.00	0.00	0.00	24.74
2023	1,208.87	0.00	0.00	0.00	1,208.87
Totals	1,247.74	0.00	0.00	0.00	1,247.74

Tax Distribution Detail

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.08	0.00	0.00	0.00	0.08
2020	1.16	0.00	0.00	0.00	1.16
2021	1.77	0.00	0.00	0.00	1.77
2022	5.68	0.00	0.00	0.00	5.68
2023	277.96	0.00	0.00	0.00	277.96
Totals	286.71	0.00	0.00	0.00	286.71

Summary	1,534.75	0.00	0.00	0.00	1,534.75
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.00	0.00	0.06
2009	0.04	0.00	0.00	0.00	0.04
2010	0.04	0.00	0.00	0.00	0.04
2011	0.03	0.00	0.00	0.00	0.03
Totals	0.17	0.00	0.00	0.00	0.17

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.05	0.00	0.00	0.00	0.05
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
2020	1.51	0.00	0.00	0.00	1.51
2021	3.39	0.00	0.00	0.00	3.39
2022	8.86	0.00	0.00	0.00	8.86
2023	357.91	0.00	0.00	0.00	357.91
Totals	372.07	0.00	0.00	0.00	372.07

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	335.05	0.00	0.00	0.00	335.05
Totals	335.05	0.00	0.00	0.00	335.05

Summary	707.29	0.00	0.00	0.00	707.29
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.00	0.00	0.18
2006	0.14	0.00	0.00	0.00	0.14
2008	0.73	0.00	0.00	0.00	0.73
2009	0.60	0.00	0.00	0.00	0.60
2010	0.63	0.00	0.00	0.00	0.63
2011	0.39	0.00	0.00	0.00	0.39
2012	0.42	0.00	0.00	0.00	0.42
2013	1.04	0.00	0.00	0.00	1.04
2014	1.31	0.00	0.00	0.00	1.31
2015	1.06	0.00	0.00	0.00	1.06
2016	0.34	0.00	0.00	0.00	0.34
2017	0.36	0.00	0.00	0.00	0.36
2018	0.80	0.00	0.00	0.00	0.80
2019	2.58	0.00	0.00	0.00	2.58
2020	38.67	0.00	0.00	0.00	38.67
2021	74.06	0.00	0.00	0.00	74.06
2022	220.68	0.00	0.00	0.00	220.68
2023	9,593.28	0.00	0.00	0.00	9,593.28
Totals	9,937.27	0.00	0.00	0.00	9,937.27

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.41	0.00	0.00	0.00	0.41
2014	0.50	0.00	0.00	0.00	0.50
2015	0.37	0.00	0.00	0.00	0.37
2016	0.12	0.00	0.00	0.00	0.12
2017	0.10	0.00	0.00	0.00	0.10
2018	0.24	0.00	0.00	0.00	0.24
2019	0.71	0.00	0.00	0.00	0.71
2020	11.27	0.00	0.00	0.00	11.27
2021	18.07	0.00	0.00	0.00	18.07
2022	50.53	0.00	0.00	0.00	50.53
Totals	82.32	0.00	0.00	0.00	82.32

Summary	10,019.59	0.00	0.00	0.00	10,019.59
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
Totals	0.05	0.00	0.00	0.00	0.05

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2008	0.08	0.00	0.00	0.00	0.08
2009	0.05	0.00	0.00	0.00	0.05
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.11	0.00	0.00	0.00	0.11
2014	0.14	0.00	0.00	0.00	0.14
2015	0.13	0.00	0.00	0.00	0.13
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.08	0.00	0.00	0.00	0.08
2019	0.26	0.00	0.00	0.00	0.26
2020	3.99	0.00	0.00	0.00	3.99
2021	7.43	0.00	0.00	0.00	7.43
2022	21.80	0.00	0.00	0.00	21.80
2023	950.70	0.00	0.00	0.00	950.70
Totals	985.02	0.00	0.00	0.00	985.02

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.50	0.00	0.00	0.00	0.50
2021	0.94	0.00	0.00	0.00	0.94
2022	2.76	0.00	0.00	0.00	2.76
2023	120.12	0.00	0.00	0.00	120.12
Totals	124.42	0.00	0.00	0.00	124.42

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.03	0.00	0.00	0.00	0.03
2020	0.31	0.00	0.00	0.00	0.31
2021	0.52	0.00	0.00	0.00	0.52
2022	1.48	0.00	0.00	0.00	1.48
2023	70.74	0.00	0.00	0.00	70.74
Totals	73.12	0.00	0.00	0.00	73.12

Summary	1,182.61	0.00	0.00	0.00	1,182.61
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.00	0.00	0.19
2009	0.19	0.00	0.00	0.00	0.19
2010	0.18	0.00	0.00	0.00	0.18
2011	0.11	0.00	0.00	0.00	0.11
2012	0.12	0.00	0.00	0.00	0.12
2013	0.29	0.00	0.00	0.00	0.29
2014	0.37	0.00	0.00	0.00	0.37
2015	0.29	0.00	0.00	0.00	0.29
2016	0.09	0.00	0.00	0.00	0.09
2017	0.09	0.00	0.00	0.00	0.09
2018	0.20	0.00	0.00	0.00	0.20
2019	0.62	0.00	0.00	0.00	0.62
2020	8.88	0.00	0.00	0.00	8.88
2021	15.77	0.00	0.00	0.00	15.77
2022	20.35	0.00	0.00	0.00	20.35
Totals	47.74	0.00	0.00	0.00	47.74

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.34	0.00	0.00	0.00	0.34
2006	0.22	0.00	0.00	0.00	0.22
2008	1.29	0.00	0.00	0.00	1.29
2009	1.04	0.00	0.00	0.00	1.04
2010	1.08	0.00	0.00	0.00	1.08
2011	0.68	0.00	0.00	0.00	0.68
2012	0.72	0.00	0.00	0.00	0.72
2013	1.81	0.00	0.00	0.00	1.81
2014	2.29	0.00	0.00	0.00	2.29
2015	1.89	0.00	0.00	0.00	1.89
2016	0.63	0.00	0.00	0.00	0.63
2017	0.64	0.00	0.00	0.00	0.64
2018	1.41	0.00	0.00	0.00	1.41
2019	4.54	0.00	0.00	0.00	4.54
2020	68.13	0.00	0.00	0.00	68.13
2021	126.78	0.00	0.00	0.00	126.78
2022	374.13	0.00	0.00	0.00	374.13
2023	16,231.30	0.00	0.00	0.00	16,231.30
Totals	16,818.92	0.00	0.00	0.00	16,818.92

Summary	16,866.66	0.00	0.00	0.00	16,866.66
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.80	0.00	0.00	0.00	0.80
2006	0.58	0.00	0.00	0.00	0.58
2008	3.40	0.00	0.00	0.00	3.40
2009	2.70	0.00	0.00	0.00	2.70
2010	2.83	0.00	0.00	0.00	2.83
2011	1.77	0.00	0.00	0.00	1.77
2012	1.91	0.00	0.00	0.00	1.91
2013	4.74	0.00	0.00	0.00	4.74
2014	6.04	0.00	0.00	0.00	6.04
2015	4.85	0.00	0.00	0.00	4.85
2016	1.30	0.00	0.00	0.00	1.30
2017	1.33	0.00	0.00	0.00	1.33
2018	3.02	0.00	0.00	0.00	3.02
2019	9.78	0.00	0.00	0.00	9.78
2020	144.18	0.00	0.00	0.00	144.18
2021	272.51	0.00	0.00	0.00	272.51
2022	810.15	0.00	0.00	0.00	810.15
2023	35,052.21	0.00	0.00	0.00	35,052.21
Totals	36,324.10	0.00	0.00	0.00	36,324.10

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.33	0.00	0.00	0.00	0.33
2017	0.32	0.00	0.00	0.00	0.32
2018	0.69	0.00	0.00	0.00	0.69
2019	2.17	0.00	0.00	0.00	2.17
2020	32.69	0.00	0.00	0.00	32.69
2021	57.87	0.00	0.00	0.00	57.87
2022	167.92	0.00	0.00	0.00	167.92
2023	7,178.74	0.00	0.00	0.00	7,178.74
Totals	7,440.73	0.00	0.00	0.00	7,440.73

Summary	43,764.83	0.00	0.00	0.00	43,764.83
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.00	0.00	0.13
2010	0.15	0.00	0.00	0.00	0.15
2011	0.08	0.00	0.00	0.00	0.08
2012	0.09	0.00	0.00	0.00	0.09
2013	0.25	0.00	0.00	0.00	0.25
Totals	0.70	0.00	0.00	0.00	0.70

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.00	0.00	0.08
2006	0.06	0.00	0.00	0.00	0.06
2008	0.35	0.00	0.00	0.00	0.35
2009	0.28	0.00	0.00	0.00	0.28
2010	0.29	0.00	0.00	0.00	0.29
2011	0.17	0.00	0.00	0.00	0.17
2012	0.20	0.00	0.00	0.00	0.20
2013	0.49	0.00	0.00	0.00	0.49
2014	0.62	0.00	0.00	0.00	0.62
2015	0.51	0.00	0.00	0.00	0.51
2016	0.18	0.00	0.00	0.00	0.18
2017	0.18	0.00	0.00	0.00	0.18
2018	0.38	0.00	0.00	0.00	0.38
2019	1.27	0.00	0.00	0.00	1.27
2020	18.69	0.00	0.00	0.00	18.69
2021	36.44	0.00	0.00	0.00	36.44
2022	106.97	0.00	0.00	0.00	106.97
2023	4,523.94	0.00	0.00	0.00	4,523.94
Totals	4,691.10	0.00	0.00	0.00	4,691.10

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	29.17	0.00	0.00	0.00	29.17
2022	85.61	0.00	0.00	0.00	85.61
2023	3,620.18	0.00	0.00	0.00	3,620.18
Totals	3,734.96	0.00	0.00	0.00	3,734.96

Tax Distribution Detail

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.00	0.00	0.06
2006	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Summary	8,426.86	0.00	0.00	0.00	8,426.86
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.00	0.00	0.11
2006	0.07	0.00	0.00	0.00	0.07
2008	0.45	0.00	0.00	0.00	0.45
2009	0.36	0.00	0.00	0.00	0.36
2010	0.37	0.00	0.00	0.00	0.37
2011	0.23	0.00	0.00	0.00	0.23
2012	0.24	0.00	0.00	0.00	0.24
2013	0.62	0.00	0.00	0.00	0.62
2014	0.79	0.00	0.00	0.00	0.79
Totals	3.24	0.00	0.00	0.00	3.24

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.62	0.00	0.00	0.00	0.62
2016	0.21	0.00	0.00	0.00	0.21
2017	0.21	0.00	0.00	0.00	0.21
2018	0.44	0.00	0.00	0.00	0.44
2019	1.41	0.00	0.00	0.00	1.41
Totals	2.89	0.00	0.00	0.00	2.89

Tax Distribution Detail

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.64	0.00	0.00	0.00	0.64
2006	0.45	0.00	0.00	0.00	0.45
2008	2.41	0.00	0.00	0.00	2.41
2009	1.88	0.00	0.00	0.00	1.88
2010	1.94	0.00	0.00	0.00	1.94
2011	1.21	0.00	0.00	0.00	1.21
2012	1.31	0.00	0.00	0.00	1.31
2013	3.24	0.00	0.00	0.00	3.24
2014	4.10	0.00	0.00	0.00	4.10
2015	3.28	0.00	0.00	0.00	3.28
2016	1.07	0.00	0.00	0.00	1.07
2017	1.11	0.00	0.00	0.00	1.11
2018	2.46	0.00	0.00	0.00	2.46
2019	8.01	0.00	0.00	0.00	8.01
2020	118.15	0.00	0.00	0.00	118.15
2021	215.28	0.00	0.00	0.00	215.28
2022	653.52	0.00	0.00	0.00	653.52
2023	28,063.86	0.00	0.00	0.00	28,063.86
Totals	29,083.92	0.00	0.00	0.00	29,083.92

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	442.12	0.00	0.00	0.00	442.12
2023	18,986.27	0.00	0.00	0.00	18,986.27
Totals	19,428.39	0.00	0.00	0.00	19,428.39

Summary	48,518.44	0.00	0.00	0.00	48,518.44
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.35	0.00	0.00	0.00	0.35
2014	0.42	0.00	0.00	0.00	0.42
2015	0.40	0.00	0.00	0.00	0.40
2016	0.13	0.00	0.00	0.00	0.13
2017	0.12	0.00	0.00	0.00	0.12
2018	0.28	0.00	0.00	0.00	0.28
2019	0.83	0.00	0.00	0.00	0.83
2020	12.45	0.00	0.00	0.00	12.45
2021	23.33	0.00	0.00	0.00	23.33
2022	68.78	0.00	0.00	0.00	68.78
2023	2,927.66	0.00	0.00	0.00	2,927.66
Totals	3,034.80	0.00	0.00	0.00	3,034.80

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.36	0.00	0.00	0.00	0.36
2006	0.25	0.00	0.00	0.00	0.25
2008	1.40	0.00	0.00	0.00	1.40
2009	1.12	0.00	0.00	0.00	1.12
2010	1.17	0.00	0.00	0.00	1.17
2011	0.73	0.00	0.00	0.00	0.73
2012	0.78	0.00	0.00	0.00	0.78
2013	1.68	0.00	0.00	0.00	1.68
2014	2.15	0.00	0.00	0.00	2.15
2015	1.71	0.00	0.00	0.00	1.71
2016	0.57	0.00	0.00	0.00	0.57
2017	0.57	0.00	0.00	0.00	0.57
2018	1.39	0.00	0.00	0.00	1.39
2019	4.57	0.00	0.00	0.00	4.57
2020	70.33	0.00	0.00	0.00	70.33
2021	134.73	0.00	0.00	0.00	134.73
2022	416.77	0.00	0.00	0.00	416.77
2023	18,141.42	0.00	0.00	0.00	18,141.42
Totals	18,781.70	0.00	0.00	0.00	18,781.70

Summary	21,816.50	0.00	0.00	0.00	21,816.50
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.00	0.00	0.13
2006	0.11	0.00	0.00	0.00	0.11
2008	0.58	0.00	0.00	0.00	0.58
2009	0.46	0.00	0.00	0.00	0.46
2010	0.49	0.00	0.00	0.00	0.49
2011	0.32	0.00	0.00	0.00	0.32
2012	0.33	0.00	0.00	0.00	0.33
2013	0.83	0.00	0.00	0.00	0.83
2014	1.08	0.00	0.00	0.00	1.08
Totals	4.33	0.00	0.00	0.00	4.33

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.51	0.00	0.00	0.00	0.51
2006	0.35	0.00	0.00	0.00	0.35
2008	2.10	0.00	0.00	0.00	2.10
2009	1.70	0.00	0.00	0.00	1.70
2010	1.83	0.00	0.00	0.00	1.83
2011	1.14	0.00	0.00	0.00	1.14
2012	1.23	0.00	0.00	0.00	1.23
2013	3.06	0.00	0.00	0.00	3.06
2014	3.96	0.00	0.00	0.00	3.96
2015	3.23	0.00	0.00	0.00	3.23
2016	1.07	0.00	0.00	0.00	1.07
2017	1.12	0.00	0.00	0.00	1.12
2018	2.52	0.00	0.00	0.00	2.52
2019	8.29	0.00	0.00	0.00	8.29
2020	126.77	0.00	0.00	0.00	126.77
2021	247.68	0.00	0.00	0.00	247.68
2022	753.12	0.00	0.00	0.00	753.12
2023	32,606.04	0.00	0.00	0.00	32,606.04
Totals	33,765.72	0.00	0.00	0.00	33,765.72

Summary	33,770.05	0.00	0.00	0.00	33,770.05
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.28	0.00	0.00	0.00	0.28
2006	0.19	0.00	0.00	0.00	0.19
2008	1.05	0.00	0.00	0.00	1.05
2009	0.81	0.00	0.00	0.00	0.81
2010	0.79	0.00	0.00	0.00	0.79
2011	0.49	0.00	0.00	0.00	0.49
2012	0.31	0.00	0.00	0.00	0.31
2013	0.95	0.00	0.00	0.00	0.95
2014	1.24	0.00	0.00	0.00	1.24
2015	1.54	0.00	0.00	0.00	1.54
2016	0.40	0.00	0.00	0.00	0.40
2017	0.32	0.00	0.00	0.00	0.32
2018	0.84	0.00	0.00	0.00	0.84
2019	2.66	0.00	0.00	0.00	2.66
2020	40.42	0.00	0.00	0.00	40.42
2021	70.61	0.00	0.00	0.00	70.61
2022	204.81	0.00	0.00	0.00	204.81
2023	7,149.96	0.00	0.00	0.00	7,149.96
Totals	7,477.67	0.00	0.00	0.00	7,477.67

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.70	0.00	0.00	0.00	1.70
2006	1.19	0.00	0.00	0.00	1.19
2008	6.89	0.00	0.00	0.00	6.89
2009	5.54	0.00	0.00	0.00	5.54
2010	5.45	0.00	0.00	0.00	5.45
2011	3.40	0.00	0.00	0.00	3.40
2012	3.54	0.00	0.00	0.00	3.54
2013	8.86	0.00	0.00	0.00	8.86
2014	11.41	0.00	0.00	0.00	11.41
2015	9.42	0.00	0.00	0.00	9.42
2016	3.20	0.00	0.00	0.00	3.20
2017	3.26	0.00	0.00	0.00	3.26
2018	7.26	0.00	0.00	0.00	7.26
2019	23.54	0.00	0.00	0.00	23.54
2020	344.82	0.00	0.00	0.00	344.82
2021	653.68	0.00	0.00	0.00	653.68
2022	2,018.16	0.00	0.00	0.00	2,018.16
2023	88,841.64	0.00	0.00	0.00	88,841.64
Totals	91,952.96	0.00	0.00	0.00	91,952.96

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	4.50	0.00	0.00	0.00	4.50
2020	66.19	0.00	0.00	0.00	66.19
2021	126.03	0.00	0.00	0.00	126.03
2022	387.50	0.00	0.00	0.00	387.50
2023	17,202.26	0.00	0.00	0.00	17,202.26
Totals	17,786.48	0.00	0.00	0.00	17,786.48

Summary	117,217.11	0.00	0.00	0.00	117,217.11
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.02	0.00	0.00	0.00	0.02
2008	0.14	0.00	0.00	0.00	0.14
2009	0.11	0.00	0.00	0.00	0.11
2010	0.11	0.00	0.00	0.00	0.11
2011	0.07	0.00	0.00	0.00	0.07
2012	0.08	0.00	0.00	0.00	0.08
2013	0.20	0.00	0.00	0.00	0.20
2014	0.25	0.00	0.00	0.00	0.25
2015	0.20	0.00	0.00	0.00	0.20
2016	0.07	0.00	0.00	0.00	0.07
2017	0.07	0.00	0.00	0.00	0.07
2018	0.13	0.00	0.00	0.00	0.13
2019	0.43	0.00	0.00	0.00	0.43
2020	6.39	0.00	0.00	0.00	6.39
2021	8.41	0.00	0.00	0.00	8.41
2022	26.64	0.00	0.00	0.00	26.64
2023	1,336.82	0.00	0.00	0.00	1,336.82
Totals	1,380.18	0.00	0.00	0.00	1,380.18

Summary	1,380.18	0.00	0.00	0.00	1,380.18
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	4.56	0.00	0.00	0.00	4.56
2006	3.22	0.00	0.00	0.00	3.22
2008	18.21	0.00	0.00	0.00	18.21
2009	14.40	0.00	0.00	0.00	14.40
2010	14.76	0.00	0.00	0.00	14.76
2011	9.15	0.00	0.00	0.00	9.15
2012	9.71	0.00	0.00	0.00	9.71
2013	23.66	0.00	0.00	0.00	23.66
2014	30.07	0.00	0.00	0.00	30.07
2015	24.22	0.00	0.00	0.00	24.22
2016	7.96	0.00	0.00	0.00	7.96
2017	8.00	0.00	0.00	0.00	8.00
2018	17.71	0.00	0.00	0.00	17.71
2019	55.84	0.00	0.00	0.00	55.84
2020	803.98	0.00	0.00	0.00	803.98
2021	1,477.00	0.00	0.00	0.00	1,477.00
2022	4,265.58	0.00	0.00	0.00	4,265.58
2023	181,119.18	0.00	0.00	0.00	181,119.18
Totals	187,907.21	0.00	0.00	0.00	187,907.21

Summary	187,907.21	0.00	0.00	0.00	187,907.21
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.05	0.00	0.00	0.00	0.05
2020	0.84	0.00	0.00	0.00	0.84
2021	1.51	0.00	0.00	0.00	1.51
2022	4.06	0.00	0.00	0.00	4.06
2023	160.25	0.00	0.00	0.00	160.25
Totals	166.99	0.00	0.00	0.00	166.99

Summary	166.99	0.00	0.00	0.00	166.99
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.13	0.00	0.00	0.00	0.13
2020	1.79	0.00	0.00	0.00	1.79
2021	3.48	0.00	0.00	0.00	3.48
2022	9.91	0.00	0.00	0.00	9.91
2023	414.41	0.00	0.00	0.00	414.41
Totals	430.09	0.00	0.00	0.00	430.09

Summary	430.09	0.00	0.00	0.00	430.09
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.46	0.00	0.00	0.00	1.46
2006	1.03	0.00	0.00	0.00	1.03
2008	6.69	0.00	0.00	0.00	6.69
2009	6.42	0.00	0.00	0.00	6.42
2010	6.62	0.00	0.00	0.00	6.62
2011	4.14	0.00	0.00	0.00	4.14
2012	4.46	0.00	0.00	0.00	4.46
2013	10.76	0.00	0.00	0.00	10.76
2014	14.92	0.00	0.00	0.00	14.92
2015	7.53	0.00	0.00	0.00	7.53
2016	2.41	0.00	0.00	0.00	2.41
2017	2.43	0.00	0.00	0.00	2.43
2018	5.54	0.00	0.00	0.00	5.54
2019	17.84	0.00	0.00	0.00	17.84
2020	260.17	0.00	0.00	0.00	260.17
2021	478.37	0.00	0.00	0.00	478.37
2022	1,421.60	0.00	0.00	0.00	1,421.60
2023	53,209.04	0.00	0.00	0.00	53,209.04
Totals	55,461.43	0.00	0.00	0.00	55,461.43

Summary	55,461.43	0.00	0.00	0.00	55,461.43
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.31	0.00	0.00	0.00	0.31
2006	0.21	0.00	0.00	0.00	0.21
2008	1.06	0.00	0.00	0.00	1.06
2009	0.81	0.00	0.00	0.00	0.81
2010	0.80	0.00	0.00	0.00	0.80
2011	0.50	0.00	0.00	0.00	0.50
2012	0.53	0.00	0.00	0.00	0.53
Totals	4.22	0.00	0.00	0.00	4.22

Summary	4.22	0.00	0.00	0.00	4.22
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.51	0.00	0.00	0.00	0.51
2009	0.64	0.00	0.00	0.00	0.64
2010	0.91	0.00	0.00	0.00	0.91
2011	0.58	0.00	0.00	0.00	0.58
2012	0.54	0.00	0.00	0.00	0.54
2013	1.43	0.00	0.00	0.00	1.43
2014	1.73	0.00	0.00	0.00	1.73
2015	1.50	0.00	0.00	0.00	1.50
2016	0.58	0.00	0.00	0.00	0.58
2017	0.65	0.00	0.00	0.00	0.65
2018	1.53	0.00	0.00	0.00	1.53
2019	5.43	0.00	0.00	0.00	5.43
2020	83.47	0.00	0.00	0.00	83.47
2021	171.99	0.00	0.00	0.00	171.99
2022	530.88	0.00	0.00	0.00	530.88
2023	24,954.90	0.00	0.00	0.00	24,954.90
Totals	25,757.27	0.00	0.00	0.00	25,757.27

Summary	25,757.27	0.00	0.00	0.00	25,757.27
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2008	0.05	0.00	0.00	0.00	0.05
2009	0.15	0.00	0.00	0.00	0.15
2010	1.36	0.00	0.00	0.00	1.36
2011	0.85	0.00	0.00	0.00	0.85
2012	1.07	0.00	0.00	0.00	1.07
2013	2.12	0.00	0.00	0.00	2.12
2014	2.54	0.00	0.00	0.00	2.54
2015	2.10	0.00	0.00	0.00	2.10
2016	0.67	0.00	0.00	0.00	0.67
2017	0.73	0.00	0.00	0.00	0.73
2018	1.93	0.00	0.00	0.00	1.93
2019	11.02	0.00	0.00	0.00	11.02
2020	110.33	0.00	0.00	0.00	110.33
2021	268.32	0.00	0.00	0.00	268.32
2022	716.00	0.00	0.00	0.00	716.00
2023	64,624.98	0.00	0.00	0.00	64,624.98
Totals	65,744.23	0.00	0.00	0.00	65,744.23

Summary	65,744.23	0.00	0.00	0.00	65,744.23
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	3.14	0.00	0.00	0.00	3.14
2006	1.54	0.00	0.00	0.00	1.54
2008	10.81	0.00	0.00	0.00	10.81
2009	8.86	0.00	0.00	0.00	8.86
2010	8.91	0.00	0.00	0.00	8.91
2011	5.58	0.00	0.00	0.00	5.58
2012	2.01	0.00	0.00	0.00	2.01
2013	3.82	0.00	0.00	0.00	3.82
2014	5.01	0.00	0.00	0.00	5.01
Totals	49.68	0.00	0.00	0.00	49.68

Summary	49.68	0.00	0.00	0.00	49.68
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.19	0.00	0.00	0.00	1.19
2006	0.69	0.00	0.00	0.00	0.69
2008	4.61	0.00	0.00	0.00	4.61
2009	5.70	0.00	0.00	0.00	5.70
2010	5.04	0.00	0.00	0.00	5.04
2011	3.16	0.00	0.00	0.00	3.16
2012	3.54	0.00	0.00	0.00	3.54
2013	7.27	0.00	0.00	0.00	7.27
2014	10.24	0.00	0.00	0.00	10.24
2015	7.32	0.00	0.00	0.00	7.32
2016	2.45	0.00	0.00	0.00	2.45
2017	2.57	0.00	0.00	0.00	2.57
2018	7.07	0.00	0.00	0.00	7.07
2019	22.20	0.00	0.00	0.00	22.20
2020	332.06	0.00	0.00	0.00	332.06
2021	614.14	0.00	0.00	0.00	614.14
2022	1,909.08	0.00	0.00	0.00	1,909.08
2023	88,258.59	0.00	0.00	0.00	88,258.59
Totals	91,196.92	0.00	0.00	0.00	91,196.92

Summary	91,196.92	0.00	0.00	0.00	91,196.92
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.02	0.00	0.00	0.00	2.02
2006	1.45	0.00	0.00	0.00	1.45
2008	8.50	0.00	0.00	0.00	8.50
2009	6.58	0.00	0.00	0.00	6.58
2010	6.52	0.00	0.00	0.00	6.52
2011	4.09	0.00	0.00	0.00	4.09
2012	4.38	0.00	0.00	0.00	4.38
2013	10.50	0.00	0.00	0.00	10.50
2014	12.97	0.00	0.00	0.00	12.97
2015	10.41	0.00	0.00	0.00	10.41
2016	3.30	0.00	0.00	0.00	3.30
2017	3.35	0.00	0.00	0.00	3.35
2018	7.65	0.00	0.00	0.00	7.65
2019	22.76	0.00	0.00	0.00	22.76
2020	332.38	0.00	0.00	0.00	332.38
2021	611.29	0.00	0.00	0.00	611.29
2022	1,815.62	0.00	0.00	0.00	1,815.62
2023	71,038.04	0.00	0.00	0.00	71,038.04
Totals	73,901.81	0.00	0.00	0.00	73,901.81

Summary	73,901.81	0.00	0.00	0.00	73,901.81
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2006	0.11	0.00	0.00	0.00	0.11
2008	0.89	0.00	0.00	0.00	0.89
2009	0.78	0.00	0.00	0.00	0.78
2010	0.77	0.00	0.00	0.00	0.77
2011	0.49	0.00	0.00	0.00	0.49
2012	0.54	0.00	0.00	0.00	0.54
2013	1.27	0.00	0.00	0.00	1.27
2014	1.72	0.00	0.00	0.00	1.72
2015	1.23	0.00	0.00	0.00	1.23
2016	0.43	0.00	0.00	0.00	0.43
2017	0.51	0.00	0.00	0.00	0.51
2018	1.30	0.00	0.00	0.00	1.30
2019	4.55	0.00	0.00	0.00	4.55
2020	79.10	0.00	0.00	0.00	79.10
2021	167.77	0.00	0.00	0.00	167.77
2022	457.68	0.00	0.00	0.00	457.68
2023	19,637.87	0.00	0.00	0.00	19,637.87
Totals	20,357.06	0.00	0.00	0.00	20,357.06

Summary	20,357.06	0.00	0.00	0.00	20,357.06
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.09	0.00	0.00	0.00	0.09
2009	0.93	0.00	0.00	0.00	0.93
2010	0.53	0.00	0.00	0.00	0.53
2011	0.33	0.00	0.00	0.00	0.33
2012	0.15	0.00	0.00	0.00	0.15
2013	0.43	0.00	0.00	0.00	0.43
2014	0.78	0.00	0.00	0.00	0.78
2015	0.59	0.00	0.00	0.00	0.59
2016	0.24	0.00	0.00	0.00	0.24
2017	0.24	0.00	0.00	0.00	0.24
2018	0.55	0.00	0.00	0.00	0.55
2019	2.50	0.00	0.00	0.00	2.50
2020	37.24	0.00	0.00	0.00	37.24
2021	71.37	0.00	0.00	0.00	71.37
2022	219.32	0.00	0.00	0.00	219.32
2023	9,297.46	0.00	0.00	0.00	9,297.46
Totals	9,632.75	0.00	0.00	0.00	9,632.75

Summary	9,632.75	0.00	0.00	0.00	9,632.75
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.83	0.00	0.00	0.00	0.83
2009	1.08	0.00	0.00	0.00	1.08
2010	1.11	0.00	0.00	0.00	1.11
2011	0.70	0.00	0.00	0.00	0.70
2012	0.84	0.00	0.00	0.00	0.84
2013	2.08	0.00	0.00	0.00	2.08
2014	2.71	0.00	0.00	0.00	2.71
2015	2.41	0.00	0.00	0.00	2.41
2016	0.86	0.00	0.00	0.00	0.86
2017	0.97	0.00	0.00	0.00	0.97
2018	2.39	0.00	0.00	0.00	2.39
2019	8.37	0.00	0.00	0.00	8.37
2020	134.36	0.00	0.00	0.00	134.36
2021	249.10	0.00	0.00	0.00	249.10
2022	745.91	0.00	0.00	0.00	745.91
2023	34,436.83	0.00	0.00	0.00	34,436.83
Totals	35,590.55	0.00	0.00	0.00	35,590.55

Summary	35,590.55	0.00	0.00	0.00	35,590.55
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.34	0.00	0.00	0.00	0.34
2006	0.25	0.00	0.00	0.00	0.25
2008	1.45	0.00	0.00	0.00	1.45
2009	1.23	0.00	0.00	0.00	1.23
2010	1.31	0.00	0.00	0.00	1.31
2011	0.81	0.00	0.00	0.00	0.81
2012	0.87	0.00	0.00	0.00	0.87
2013	2.01	0.00	0.00	0.00	2.01
2014	2.45	0.00	0.00	0.00	2.45
2015	1.79	0.00	0.00	0.00	1.79
2016	0.64	0.00	0.00	0.00	0.64
2017	0.68	0.00	0.00	0.00	0.68
2018	1.62	0.00	0.00	0.00	1.62
2019	5.28	0.00	0.00	0.00	5.28
2020	73.72	0.00	0.00	0.00	73.72
2021	142.78	0.00	0.00	0.00	142.78
2022	456.30	0.00	0.00	0.00	456.30
2023	23,259.42	0.00	0.00	0.00	23,259.42
Totals	23,952.95	0.00	0.00	0.00	23,952.95

Summary	23,952.95	0.00	0.00	0.00	23,952.95
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.12	0.00	0.00	0.00	0.12
2020	2.83	0.00	0.00	0.00	2.83
2021	8.51	0.00	0.00	0.00	8.51
2022	34.76	0.00	0.00	0.00	34.76
2023	1,630.16	0.00	0.00	0.00	1,630.16
Totals	1,676.38	0.00	0.00	0.00	1,676.38

Summary	1,676.38	0.00	0.00	0.00	1,676.38
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.85	0.00	0.00	0.00	1.85
2022	76.36	0.00	0.00	0.00	76.36
2023	9,081.91	0.00	0.00	0.00	9,081.91
Totals	9,160.12	0.00	0.00	0.00	9,160.12

Summary	9,160.12	0.00	0.00	0.00	9,160.12
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.02	0.00	0.00	0.00	0.02
2008	0.17	0.00	0.00	0.00	0.17
2009	0.13	0.00	0.00	0.00	0.13
2010	0.13	0.00	0.00	0.00	0.13
2011	0.09	0.00	0.00	0.00	0.09
2012	0.09	0.00	0.00	0.00	0.09
2013	0.22	0.00	0.00	0.00	0.22
2014	0.31	0.00	0.00	0.00	0.31
2015	0.24	0.00	0.00	0.00	0.24
2016	0.08	0.00	0.00	0.00	0.08
2017	0.08	0.00	0.00	0.00	0.08
2018	0.18	0.00	0.00	0.00	0.18
2019	0.56	0.00	0.00	0.00	0.56
2020	9.50	0.00	0.00	0.00	9.50
2021	16.69	0.00	0.00	0.00	16.69
2022	47.90	0.00	0.00	0.00	47.90
2023	2,047.57	0.00	0.00	0.00	2,047.57
Totals	2,124.00	0.00	0.00	0.00	2,124.00

Summary	2,124.00	0.00	0.00	0.00	2,124.00
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	0.04	0.00	0.00	0.00	0.04
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.09	0.00	0.00	0.00	0.09
2020	1.21	0.00	0.00	0.00	1.21
Totals	1.62	0.00	0.00	0.00	1.62

Summary	1.62	0.00	0.00	0.00	1.62
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.05	0.00	0.00	0.00	0.05
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.08	0.00	0.00	0.00	0.08
Totals	0.33	0.00	0.00	0.00	0.33

Summary	0.33	0.00	0.00	0.00	0.33
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.00	0.00	0.19
2006	0.12	0.00	0.00	0.00	0.12
2008	0.65	0.00	0.00	0.00	0.65
Totals	0.96	0.00	0.00	0.00	0.96

Summary	0.96	0.00	0.00	0.00	0.96
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	9.30	0.00	0.00	0.00	9.30
2010	8.85	0.00	0.00	0.00	8.85
2011	5.48	0.00	0.00	0.00	5.48
2012	6.43	0.00	0.00	0.00	6.43
2013	12.84	0.00	0.00	0.00	12.84
2014	28.36	0.00	0.00	0.00	28.36
2015	24.99	0.00	0.00	0.00	24.99
2016	7.71	0.00	0.00	0.00	7.71
2017	7.63	0.00	0.00	0.00	7.63
2018	16.81	0.00	0.00	0.00	16.81
2019	51.50	0.00	0.00	0.00	51.50
2020	734.26	0.00	0.00	0.00	734.26
2021	1,386.33	0.00	0.00	0.00	1,386.33
2022	3,927.21	0.00	0.00	0.00	3,927.21
2023	156,165.35	0.00	0.00	0.00	156,165.35
Totals	162,393.05	0.00	0.00	0.00	162,393.05

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	14.97	0.00	0.00	0.00	14.97
2006	10.34	0.00	0.00	0.00	10.34
2008	43.92	0.00	0.00	0.00	43.92
2009	34.74	0.00	0.00	0.00	34.74
2010	35.78	0.00	0.00	0.00	35.78
2011	22.18	0.00	0.00	0.00	22.18
2012	23.54	0.00	0.00	0.00	23.54
2013	56.95	0.00	0.00	0.00	56.95
2014	64.03	0.00	0.00	0.00	64.03
2015	51.57	0.00	0.00	0.00	51.57
2016	16.94	0.00	0.00	0.00	16.94
2017	17.05	0.00	0.00	0.00	17.05
2018	37.63	0.00	0.00	0.00	37.63
2019	118.64	0.00	0.00	0.00	118.64
2020	1,708.81	0.00	0.00	0.00	1,708.81
2021	3,132.23	0.00	0.00	0.00	3,132.23
2022	9,049.08	0.00	0.00	0.00	9,049.08
2023	384,725.80	0.00	0.00	0.00	384,725.80
Totals	399,164.20	0.00	0.00	0.00	399,164.20

Summary	561,557.25	0.00	0.00	0.00	561,557.25
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.95	0.00	0.00	0.00	0.95
2006	0.68	0.00	0.00	0.00	0.68
2008	3.89	0.00	0.00	0.00	3.89
2009	3.11	0.00	0.00	0.00	3.11
2010	3.22	0.00	0.00	0.00	3.22
2011	2.02	0.00	0.00	0.00	2.02
2012	2.16	0.00	0.00	0.00	2.16
2013	5.37	0.00	0.00	0.00	5.37
2014	6.87	0.00	0.00	0.00	6.87
2015	5.61	0.00	0.00	0.00	5.61
2016	1.87	0.00	0.00	0.00	1.87
2017	1.92	0.00	0.00	0.00	1.92
2018	4.28	0.00	0.00	0.00	4.28
2019	13.87	0.00	0.00	0.00	13.87
2020	204.69	0.00	0.00	0.00	204.69
2021	385.50	0.00	0.00	0.00	385.50
2022	1,152.14	0.00	0.00	0.00	1,152.14
2023	50,517.81	0.00	0.00	0.00	50,517.81
Totals	52,315.96	0.00	0.00	0.00	52,315.96

Summary	52,315.96	0.00	0.00	0.00	52,315.96
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.00	0.00	0.06
2006	0.04	0.00	0.00	0.00	0.04
2008	0.25	0.00	0.00	0.00	0.25
2009	0.21	0.00	0.00	0.00	0.21
2010	0.22	0.00	0.00	0.00	0.22
2011	0.13	0.00	0.00	0.00	0.13
2012	0.15	0.00	0.00	0.00	0.15
2013	0.36	0.00	0.00	0.00	0.36
2014	0.46	0.00	0.00	0.00	0.46
2015	0.37	0.00	0.00	0.00	0.37
2016	0.12	0.00	0.00	0.00	0.12
2017	0.12	0.00	0.00	0.00	0.12
2018	0.28	0.00	0.00	0.00	0.28
2019	0.89	0.00	0.00	0.00	0.89
2020	13.26	0.00	0.00	0.00	13.26
2021	24.99	0.00	0.00	0.00	24.99
2022	73.92	0.00	0.00	0.00	73.92
2023	3,248.30	0.00	0.00	0.00	3,248.30
Totals	3,364.13	0.00	0.00	0.00	3,364.13

Summary	3,364.13	0.00	0.00	0.00	3,364.13
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.56	0.00	0.00	0.00	0.56
2006	0.40	0.00	0.00	0.00	0.40
2008	2.30	0.00	0.00	0.00	2.30
2009	1.83	0.00	0.00	0.00	1.83
2010	1.90	0.00	0.00	0.00	1.90
2011	1.19	0.00	0.00	0.00	1.19
2012	1.27	0.00	0.00	0.00	1.27
2013	3.15	0.00	0.00	0.00	3.15
2014	4.06	0.00	0.00	0.00	4.06
2015	3.32	0.00	0.00	0.00	3.32
2016	1.11	0.00	0.00	0.00	1.11
2017	1.13	0.00	0.00	0.00	1.13
2018	2.13	0.00	0.00	0.00	2.13
2019	8.17	0.00	0.00	0.00	8.17
2020	120.69	0.00	0.00	0.00	120.69
2021	227.03	0.00	0.00	0.00	227.03
2022	677.92	0.00	0.00	0.00	677.92
2023	29,673.36	0.00	0.00	0.00	29,673.36
Totals	30,731.52	0.00	0.00	0.00	30,731.52

Summary	30,731.52	0.00	0.00	0.00	30,731.52
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2008	0.10	0.00	0.00	0.00	0.10
2009	0.08	0.00	0.00	0.00	0.08
2010	0.07	0.00	0.00	0.00	0.07
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.11	0.00	0.00	0.00	0.11
2014	0.14	0.00	0.00	0.00	0.14
2015	0.11	0.00	0.00	0.00	0.11
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.10	0.00	0.00	0.00	0.10
2019	0.32	0.00	0.00	0.00	0.32
2020	4.48	0.00	0.00	0.00	4.48
2021	8.49	0.00	0.00	0.00	8.49
2022	24.44	0.00	0.00	0.00	24.44
2023	1,010.06	0.00	0.00	0.00	1,010.06
Totals	1,048.77	0.00	0.00	0.00	1,048.77

Summary	1,048.77	0.00	0.00	0.00	1,048.77
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.00	0.00	0.09
2006	0.06	0.00	0.00	0.00	0.06
2008	0.44	0.00	0.00	0.00	0.44
2009	0.26	0.00	0.00	0.00	0.26
2010	0.31	0.00	0.00	0.00	0.31
2011	0.20	0.00	0.00	0.00	0.20
2012	0.21	0.00	0.00	0.00	0.21
2013	0.47	0.00	0.00	0.00	0.47
2014	0.68	0.00	0.00	0.00	0.68
2015	0.55	0.00	0.00	0.00	0.55
2016	0.17	0.00	0.00	0.00	0.17
2017	0.18	0.00	0.00	0.00	0.18
2018	0.35	0.00	0.00	0.00	0.35
2019	1.34	0.00	0.00	0.00	1.34
2020	16.37	0.00	0.00	0.00	16.37
2021	35.63	0.00	0.00	0.00	35.63
2022	87.39	0.00	0.00	0.00	87.39
2023	5,116.89	0.00	0.00	0.00	5,116.89
Totals	5,261.59	0.00	0.00	0.00	5,261.59

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2008	0.33	0.00	0.00	0.00	0.33
2009	0.17	0.00	0.00	0.00	0.17
2010	0.18	0.00	0.00	0.00	0.18
2011	0.11	0.00	0.00	0.00	0.11
2012	0.12	0.00	0.00	0.00	0.12
2013	0.27	0.00	0.00	0.00	0.27
2014	0.34	0.00	0.00	0.00	0.34
2015	0.27	0.00	0.00	0.00	0.27
2016	0.09	0.00	0.00	0.00	0.09
2017	0.09	0.00	0.00	0.00	0.09
2018	0.18	0.00	0.00	0.00	0.18
2019	0.58	0.00	0.00	0.00	0.58
2020	8.25	0.00	0.00	0.00	8.25
2021	12.64	0.00	0.00	0.00	12.64
2022	37.45	0.00	0.00	0.00	37.45
2023	1,605.78	0.00	0.00	0.00	1,605.78
Totals	1,666.94	0.00	0.00	0.00	1,666.94

Summary	6,928.53	0.00	0.00	0.00	6,928.53
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	5.40	0.00	0.00	0.00	5.40
2006	3.82	0.00	0.00	0.00	3.82
2008	21.78	0.00	0.00	0.00	21.78
2009	17.33	0.00	0.00	0.00	17.33
2010	17.96	0.00	0.00	0.00	17.96
2011	11.23	0.00	0.00	0.00	11.23
2012	12.15	0.00	0.00	0.00	12.15
2013	29.81	0.00	0.00	0.00	29.81
2014	38.28	0.00	0.00	0.00	38.28
2015	31.36	0.00	0.00	0.00	31.36
2016	10.46	0.00	0.00	0.00	10.46
2017	10.69	0.00	0.00	0.00	10.69
2018	23.92	0.00	0.00	0.00	23.92
2019	76.79	0.00	0.00	0.00	76.79
2020	1,130.39	0.00	0.00	0.00	1,130.39
2021	2,125.87	0.00	0.00	0.00	2,125.87
2022	6,315.18	0.00	0.00	0.00	6,315.18
2023	276,181.74	0.00	0.00	0.00	276,181.74
Totals	286,064.16	0.00	0.00	0.00	286,064.16

Summary	286,064.16	0.00	0.00	0.00	286,064.16
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Tax Distribution Detail

Period: DISTRIB ID = 23DEC

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.37	0.00	0.00	0.00	0.37
2006	0.27	0.00	0.00	0.00	0.27
2008	1.61	0.00	0.00	0.00	1.61
2009	1.30	0.00	0.00	0.00	1.30
2010	1.34	0.00	0.00	0.00	1.34
2011	0.84	0.00	0.00	0.00	0.84
2012	0.91	0.00	0.00	0.00	0.91
2013	2.26	0.00	0.00	0.00	2.26
2014	2.85	0.00	0.00	0.00	2.85
2015	2.33	0.00	0.00	0.00	2.33
2016	0.77	0.00	0.00	0.00	0.77
2017	0.80	0.00	0.00	0.00	0.80
2018	1.79	0.00	0.00	0.00	1.79
2019	5.82	0.00	0.00	0.00	5.82
2020	86.00	0.00	0.00	0.00	86.00
2021	162.96	0.00	0.00	0.00	162.96
2022	482.94	0.00	0.00	0.00	482.94
2023	20,951.39	0.00	0.00	0.00	20,951.39
Totals	21,706.55	0.00	0.00	0.00	21,706.55

Summary	21,706.55	0.00	0.00	0.00	21,706.55
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