

Tax Distribution Detail

Period: DISTRIB ID = 24APR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.40	0.00	0.00	0.00	0.40
2011	1.46	0.00	0.00	0.00	1.46
2012	0.34	0.00	0.00	0.00	0.34
2013	0.49	0.00	0.00	0.00	0.49
2014	0.02	0.00	0.00	0.00	0.02
2015	0.92	0.00	0.00	0.00	0.92
2016	4.08	0.00	0.00	0.00	4.08
2017	9.77	0.00	0.00	0.00	9.77
2018	8.58	0.00	0.00	0.00	8.58
2019	27.13	0.00	0.00	0.00	27.13
2020	234.27	0.00	0.00	0.00	234.27
2021	349.11	0.00	0.00	0.00	349.11
2022	1,004.68	0.00	0.00	0.00	1,004.68
2023	9,830.53	0.00	0.00	0.00	9,830.53
Totals	11,471.78	0.00	0.00	0.00	11,471.78

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.21	0.00	0.00	0.00	0.21
2010	1.19	0.00	0.00	0.00	1.19
2011	4.28	0.00	0.00	0.00	4.28
2012	0.97	0.00	0.00	0.00	0.97
2013	1.45	0.00	0.00	0.00	1.45
2014	0.06	0.00	0.00	0.00	0.06
2015	3.09	0.00	0.00	0.00	3.09
2016	13.67	0.00	0.00	0.00	13.67
2017	32.98	0.00	0.00	0.00	32.98
2018	28.77	0.00	0.00	0.00	28.77
2019	96.30	0.00	0.00	0.00	96.30
2020	891.77	0.00	0.00	0.00	891.77
2021	1,325.80	0.00	0.00	0.00	1,325.80
2022	3,965.67	0.00	0.00	0.00	3,965.67
2023	39,901.99	0.00	0.00	0.00	39,901.99
Totals	46,268.20	0.00	0.00	0.00	46,268.20

Summary	57,739.98	0.00	0.00	0.00	57,739.98
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.11	0.00	0.00	0.00	0.11
2017	0.19	0.00	0.00	0.00	0.19
2018	0.16	0.00	0.00	0.00	0.16
2019	0.67	0.00	0.00	0.00	0.67
2020	6.71	0.00	0.00	0.00	6.71
2021	9.26	0.00	0.00	0.00	9.26
2022	24.15	0.00	0.00	0.00	24.15
2023	360.98	0.00	0.00	0.00	360.98
Totals	402.31	0.00	0.00	0.00	402.31

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.23	0.00	0.00	0.00	0.23
2017	0.55	0.00	0.00	0.00	0.55
2018	0.43	0.00	0.00	0.00	0.43
2019	1.33	0.00	0.00	0.00	1.33
2020	11.97	0.00	0.00	0.00	11.97
2021	16.62	0.00	0.00	0.00	16.62
2022	48.20	0.00	0.00	0.00	48.20
2023	472.36	0.00	0.00	0.00	472.36
Totals	551.88	0.00	0.00	0.00	551.88

Summary	954.19	0.00	0.00	0.00	954.19
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.15	0.00	0.00	0.00	0.15
2010	0.58	0.00	0.00	0.00	0.58
2011	2.10	0.00	0.00	0.00	2.10
2012	0.47	0.00	0.00	0.00	0.47
2013	0.70	0.00	0.00	0.00	0.70
2014	0.02	0.00	0.00	0.00	0.02
2015	1.46	0.00	0.00	0.00	1.46
2016	6.58	0.00	0.00	0.00	6.58
2017	15.49	0.00	0.00	0.00	15.49
2018	13.31	0.00	0.00	0.00	13.31
2019	45.10	0.00	0.00	0.00	45.10
2020	406.70	0.00	0.00	0.00	406.70
2021	597.90	0.00	0.00	0.00	597.90
2022	1,868.96	0.00	0.00	0.00	1,868.96
2023	20,005.35	0.00	0.00	0.00	20,005.35
Totals	22,964.87	0.00	0.00	0.00	22,964.87

Summary	22,964.87	0.00	0.00	0.00	22,964.87
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.00	0.00	0.09
2010	0.50	0.00	0.00	0.00	0.50
2011	1.77	0.00	0.00	0.00	1.77
2012	0.40	0.00	0.00	0.00	0.40
2013	0.60	0.00	0.00	0.00	0.60
2014	0.02	0.00	0.00	0.00	0.02
2015	1.25	0.00	0.00	0.00	1.25
2016	5.51	0.00	0.00	0.00	5.51
2017	13.21	0.00	0.00	0.00	13.21
2018	11.37	0.00	0.00	0.00	11.37
2019	37.08	0.00	0.00	0.00	37.08
2020	336.81	0.00	0.00	0.00	336.81
2021	489.21	0.00	0.00	0.00	489.21
2022	1,443.46	0.00	0.00	0.00	1,443.46
2023	14,596.87	0.00	0.00	0.00	14,596.87
Totals	16,938.15	0.00	0.00	0.00	16,938.15

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.00	0.00	0.00	0.00	4.00
2018	3.55	0.00	0.00	0.00	3.55
2019	11.22	0.00	0.00	0.00	11.22
2020	96.64	0.00	0.00	0.00	96.64
2021	138.97	0.00	0.00	0.00	138.97
2022	417.04	0.00	0.00	0.00	417.04
2023	4,289.02	0.00	0.00	0.00	4,289.02
Totals	4,960.44	0.00	0.00	0.00	4,960.44

Summary	21,898.59	0.00	0.00	0.00	21,898.59
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.00	0.00	0.10
2010	0.46	0.00	0.00	0.00	0.46
2011	1.67	0.00	0.00	0.00	1.67
2012	0.34	0.00	0.00	0.00	0.34
2013	0.50	0.00	0.00	0.00	0.50
2014	0.02	0.00	0.00	0.00	0.02
2015	1.08	0.00	0.00	0.00	1.08
2016	3.04	0.00	0.00	0.00	3.04
2017	7.27	0.00	0.00	0.00	7.27
2018	6.34	0.00	0.00	0.00	6.34
2019	20.64	0.00	0.00	0.00	20.64
2020	191.94	0.00	0.00	0.00	191.94
2021	280.75	0.00	0.00	0.00	280.75
2022	845.97	0.00	0.00	0.00	845.97
2023	8,505.83	0.00	0.00	0.00	8,505.83
Totals	9,865.95	0.00	0.00	0.00	9,865.95

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.15	0.00	0.00	0.00	0.15
2016	2.29	0.00	0.00	0.00	2.29
2017	5.36	0.00	0.00	0.00	5.36
2018	4.50	0.00	0.00	0.00	4.50
2019	13.94	0.00	0.00	0.00	13.94
2020	135.11	0.00	0.00	0.00	135.11
2021	186.16	0.00	0.00	0.00	186.16
2022	529.48	0.00	0.00	0.00	529.48
2023	7,615.71	0.00	0.00	0.00	7,615.71
Totals	8,492.70	0.00	0.00	0.00	8,492.70

Summary	18,358.65	0.00	0.00	0.00	18,358.65
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.20	0.00	0.00	0.00	0.20
2010	1.05	0.00	0.00	0.00	1.05
2011	3.77	0.00	0.00	0.00	3.77
2012	0.89	0.00	0.00	0.00	0.89
2013	1.37	0.00	0.00	0.00	1.37
2014	0.05	0.00	0.00	0.00	0.05
2015	2.88	0.00	0.00	0.00	2.88
2016	12.69	0.00	0.00	0.00	12.69
2017	29.96	0.00	0.00	0.00	29.96
2018	19.08	0.00	0.00	0.00	19.08
2019	62.41	0.00	0.00	0.00	62.41
2020	573.48	0.00	0.00	0.00	573.48
2021	848.13	0.00	0.00	0.00	848.13
2022	2,520.58	0.00	0.00	0.00	2,520.58
2023	25,383.09	0.00	0.00	0.00	25,383.09
Totals	29,459.63	0.00	0.00	0.00	29,459.63

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	9.86	0.00	0.00	0.00	9.86
2019	32.47	0.00	0.00	0.00	32.47
2020	280.81	0.00	0.00	0.00	280.81
2021	399.03	0.00	0.00	0.00	399.03
2022	1,245.74	0.00	0.00	0.00	1,245.74
2023	12,412.06	0.00	0.00	0.00	12,412.06
Totals	14,379.97	0.00	0.00	0.00	14,379.97

Summary	43,839.60	0.00	0.00	0.00	43,839.60
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.28	0.00	0.00	0.00	0.28
2010	1.30	0.00	0.00	0.00	1.30
2011	4.67	0.00	0.00	0.00	4.67
2012	1.05	0.00	0.00	0.00	1.05
2013	1.36	0.00	0.00	0.00	1.36
2014	0.05	0.00	0.00	0.00	0.05
2015	2.83	0.00	0.00	0.00	2.83
2016	12.53	0.00	0.00	0.00	12.53
2017	29.65	0.00	0.00	0.00	29.65
2018	26.18	0.00	0.00	0.00	26.18
2019	85.55	0.00	0.00	0.00	85.55
2020	781.08	0.00	0.00	0.00	781.08
2021	1,123.16	0.00	0.00	0.00	1,123.16
2022	3,408.69	0.00	0.00	0.00	3,408.69
2023	33,991.89	0.00	0.00	0.00	33,991.89
Totals	39,470.27	0.00	0.00	0.00	39,470.27

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.34	0.00	0.00	0.00	0.34
2014	0.02	0.00	0.00	0.00	0.02
2015	0.72	0.00	0.00	0.00	0.72
2016	3.39	0.00	0.00	0.00	3.39
2017	8.00	0.00	0.00	0.00	8.00
2018	6.89	0.00	0.00	0.00	6.89
2019	19.91	0.00	0.00	0.00	19.91
2020	184.57	0.00	0.00	0.00	184.57
2021	263.15	0.00	0.00	0.00	263.15
2022	798.24	0.00	0.00	0.00	798.24
2023	9,206.34	0.00	0.00	0.00	9,206.34
Totals	10,491.57	0.00	0.00	0.00	10,491.57

Summary	49,961.84	0.00	0.00	0.00	49,961.84
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.06	0.00	0.00	0.00	2.06
2011	7.40	0.00	0.00	0.00	7.40
2012	2.25	0.00	0.00	0.00	2.25
2013	3.76	0.00	0.00	0.00	3.76
2014	0.21	0.00	0.00	0.00	0.21
2015	14.06	0.00	0.00	0.00	14.06
2016	37.24	0.00	0.00	0.00	37.24
2017	102.29	0.00	0.00	0.00	102.29
2018	202.30	0.00	0.00	0.00	202.30
2019	758.35	0.00	0.00	0.00	758.35
2020	7,130.48	0.00	0.00	0.00	7,130.48
2021	10,226.00	0.00	0.00	0.00	10,226.00
2022	30,747.41	0.00	0.00	0.00	30,747.41
2023	313,368.35	0.00	0.00	0.00	313,368.35
Totals	362,602.16	0.00	0.00	0.00	362,602.16

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.97	0.00	0.00	0.00	4.97
2010	21.47	0.00	0.00	0.00	21.47
2011	77.17	0.00	0.00	0.00	77.17
2012	17.75	0.00	0.00	0.00	17.75
2013	25.63	0.00	0.00	0.00	25.63
2014	0.76	0.00	0.00	0.00	0.76
2015	47.36	0.00	0.00	0.00	47.36
2016	207.12	0.00	0.00	0.00	207.12
2017	500.90	0.00	0.00	0.00	500.90
2018	433.25	0.00	0.00	0.00	433.25
2019	1,252.86	0.00	0.00	0.00	1,252.86
2020	11,328.17	0.00	0.00	0.00	11,328.17
2021	16,412.51	0.00	0.00	0.00	16,412.51
2022	48,603.95	0.00	0.00	0.00	48,603.95
2023	489,515.18	0.00	0.00	0.00	489,515.18
Totals	568,449.05	0.00	0.00	0.00	568,449.05

Summary	931,051.21	0.00	0.00	0.00	931,051.21
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2010	0.21	0.00	0.00	0.00	0.21
2011	0.75	0.00	0.00	0.00	0.75
2012	0.17	0.00	0.00	0.00	0.17
2013	0.25	0.00	0.00	0.00	0.25
2014	0.01	0.00	0.00	0.00	0.01
2015	0.55	0.00	0.00	0.00	0.55
2016	2.33	0.00	0.00	0.00	2.33
2017	5.59	0.00	0.00	0.00	5.59
2018	4.81	0.00	0.00	0.00	4.81
2019	15.77	0.00	0.00	0.00	15.77
2020	144.19	0.00	0.00	0.00	144.19
2021	150.31	0.00	0.00	0.00	150.31
2022	491.15	0.00	0.00	0.00	491.15
2023	5,849.16	0.00	0.00	0.00	5,849.16
Totals	6,665.29	0.00	0.00	0.00	6,665.29

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	7.74	0.00	0.00	0.00	7.74
2020	64.77	0.00	0.00	0.00	64.77
2021	72.69	0.00	0.00	0.00	72.69
2022	220.88	0.00	0.00	0.00	220.88
2023	2,424.01	0.00	0.00	0.00	2,424.01
Totals	2,790.09	0.00	0.00	0.00	2,790.09

Summary	9,455.38	0.00	0.00	0.00	9,455.38
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.91	0.00	0.00	0.00	0.91
2011	3.29	0.00	0.00	0.00	3.29
2012	0.68	0.00	0.00	0.00	0.68
2013	0.93	0.00	0.00	0.00	0.93
2014	0.04	0.00	0.00	0.00	0.04
2015	2.09	0.00	0.00	0.00	2.09
2016	9.33	0.00	0.00	0.00	9.33
2017	22.06	0.00	0.00	0.00	22.06
2018	18.50	0.00	0.00	0.00	18.50
2019	60.15	0.00	0.00	0.00	60.15
2020	553.95	0.00	0.00	0.00	553.95
2021	788.37	0.00	0.00	0.00	788.37
2022	2,306.69	0.00	0.00	0.00	2,306.69
2023	22,428.44	0.00	0.00	0.00	22,428.44
Totals	26,195.43	0.00	0.00	0.00	26,195.43

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.39	0.00	0.00	0.00	0.39
2010	2.06	0.00	0.00	0.00	2.06
2011	7.39	0.00	0.00	0.00	7.39
2012	1.64	0.00	0.00	0.00	1.64
2013	1.97	0.00	0.00	0.00	1.97
2014	0.06	0.00	0.00	0.00	0.06
2015	4.19	0.00	0.00	0.00	4.19
2016	18.56	0.00	0.00	0.00	18.56
2017	44.66	0.00	0.00	0.00	44.66
2018	38.73	0.00	0.00	0.00	38.73
2019	127.60	0.00	0.00	0.00	127.60
2020	1,158.40	0.00	0.00	0.00	1,158.40
2021	1,686.37	0.00	0.00	0.00	1,686.37
2022	4,984.37	0.00	0.00	0.00	4,984.37
2023	49,944.13	0.00	0.00	0.00	49,944.13
Totals	58,020.52	0.00	0.00	0.00	58,020.52

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	84,215.95	0.00	0.00	0.00	84,215.95
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2010	0.17	0.00	0.00	0.00	0.17
2011	0.63	0.00	0.00	0.00	0.63
2012	0.15	0.00	0.00	0.00	0.15
2013	0.21	0.00	0.00	0.00	0.21
2014	0.01	0.00	0.00	0.00	0.01
2015	0.46	0.00	0.00	0.00	0.46
2016	2.04	0.00	0.00	0.00	2.04
2017	4.89	0.00	0.00	0.00	4.89
2018	4.25	0.00	0.00	0.00	4.25
2019	14.05	0.00	0.00	0.00	14.05
2020	127.16	0.00	0.00	0.00	127.16
2021	184.60	0.00	0.00	0.00	184.60
2022	559.01	0.00	0.00	0.00	559.01
2023	5,450.73	0.00	0.00	0.00	5,450.73
Totals	6,348.40	0.00	0.00	0.00	6,348.40

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	1.48	0.00	0.00	0.00	1.48
2017	3.47	0.00	0.00	0.00	3.47
2018	2.83	0.00	0.00	0.00	2.83
2019	9.13	0.00	0.00	0.00	9.13
2020	80.88	0.00	0.00	0.00	80.88
2021	116.16	0.00	0.00	0.00	116.16
2022	344.41	0.00	0.00	0.00	344.41
2023	3,318.66	0.00	0.00	0.00	3,318.66
Totals	3,877.15	0.00	0.00	0.00	3,877.15

Tax Distribution Detail

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.29	0.00	0.00	0.00	0.29
2012	0.07	0.00	0.00	0.00	0.07
2013	0.10	0.00	0.00	0.00	0.10
2014	0.00	0.00	0.00	0.00	0.00
2015	0.20	0.00	0.00	0.00	0.20
Totals	0.73	0.00	0.00	0.00	0.73

Summary	10,226.28	0.00	0.00	0.00	10,226.28
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.60	0.00	0.00	0.00	0.60
2010	2.92	0.00	0.00	0.00	2.92
2011	10.48	0.00	0.00	0.00	10.48
2012	2.36	0.00	0.00	0.00	2.36
2013	3.53	0.00	0.00	0.00	3.53
2014	0.12	0.00	0.00	0.00	0.12
2015	4.81	0.00	0.00	0.00	4.81
2016	21.69	0.00	0.00	0.00	21.69
2017	50.99	0.00	0.00	0.00	50.99
2018	43.69	0.00	0.00	0.00	43.69
2019	142.43	0.00	0.00	0.00	142.43
2020	1,280.80	0.00	0.00	0.00	1,280.80
2021	1,889.27	0.00	0.00	0.00	1,889.27
2022	5,771.61	0.00	0.00	0.00	5,771.61
2023	58,465.61	0.00	0.00	0.00	58,465.61
Totals	67,690.91	0.00	0.00	0.00	67,690.91

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.49	0.00	0.00	0.00	2.49
2016	11.69	0.00	0.00	0.00	11.69
2017	27.96	0.00	0.00	0.00	27.96
2018	23.82	0.00	0.00	0.00	23.82
2019	80.71	0.00	0.00	0.00	80.71
2020	718.02	0.00	0.00	0.00	718.02
2021	1,071.19	0.00	0.00	0.00	1,071.19
2022	3,316.60	0.00	0.00	0.00	3,316.60
2023	32,931.58	0.00	0.00	0.00	32,931.58
Totals	38,184.06	0.00	0.00	0.00	38,184.06

Summary	105,874.97	0.00	0.00	0.00	105,874.97
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.13	0.00	0.00	0.00	0.13
2011	0.49	0.00	0.00	0.00	0.49
2012	0.12	0.00	0.00	0.00	0.12
2013	0.17	0.00	0.00	0.00	0.17
2014	0.01	0.00	0.00	0.00	0.01
2015	0.36	0.00	0.00	0.00	0.36
2016	1.64	0.00	0.00	0.00	1.64
2017	3.97	0.00	0.00	0.00	3.97
2018	3.63	0.00	0.00	0.00	3.63
2019	12.37	0.00	0.00	0.00	12.37
2020	116.65	0.00	0.00	0.00	116.65
2021	174.88	0.00	0.00	0.00	174.88
2022	535.33	0.00	0.00	0.00	535.33
2023	5,547.45	0.00	0.00	0.00	5,547.45
Totals	6,397.22	0.00	0.00	0.00	6,397.22

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	6,397.23	0.00	0.00	0.00	6,397.23
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.06	0.00	0.00	0.00	0.06
2011	0.18	0.00	0.00	0.00	0.18
2012	0.03	0.00	0.00	0.00	0.03
2013	0.06	0.00	0.00	0.00	0.06
2014	0.00	0.00	0.00	0.00	0.00
2015	0.14	0.00	0.00	0.00	0.14
2016	0.65	0.00	0.00	0.00	0.65
2017	1.59	0.00	0.00	0.00	1.59
2018	1.41	0.00	0.00	0.00	1.41
2019	4.74	0.00	0.00	0.00	4.74
2020	43.58	0.00	0.00	0.00	43.58
2021	64.37	0.00	0.00	0.00	64.37
2022	197.86	0.00	0.00	0.00	197.86
2023	2,052.47	0.00	0.00	0.00	2,052.47
Totals	2,367.16	0.00	0.00	0.00	2,367.16

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.24	0.00	0.00	0.00	0.24
2012	0.05	0.00	0.00	0.00	0.05
2013	0.09	0.00	0.00	0.00	0.09
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.00	0.00	0.18
2016	0.79	0.00	0.00	0.00	0.79
2017	1.85	0.00	0.00	0.00	1.85
2018	1.64	0.00	0.00	0.00	1.64
2019	5.31	0.00	0.00	0.00	5.31
2020	48.75	0.00	0.00	0.00	48.75
2021	72.57	0.00	0.00	0.00	72.57
2022	214.28	0.00	0.00	0.00	214.28
2023	1,460.57	0.00	0.00	0.00	1,460.57
Totals	1,806.39	0.00	0.00	0.00	1,806.39

Summary	4,173.55	0.00	0.00	0.00	4,173.55
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.03	0.00	0.00	0.00	0.03
2016	0.14	0.00	0.00	0.00	0.14
2017	0.34	0.00	0.00	0.00	0.34
2018	0.29	0.00	0.00	0.00	0.29
2019	0.97	0.00	0.00	0.00	0.97
2020	9.06	0.00	0.00	0.00	9.06
2021	8.09	0.00	0.00	0.00	8.09
2022	28.26	0.00	0.00	0.00	28.26
2023	368.79	0.00	0.00	0.00	368.79
Totals	416.06	0.00	0.00	0.00	416.06

Summary	416.06	0.00	0.00	0.00	416.06
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.11	0.00	0.00	0.00	0.11
2018	0.08	0.00	0.00	0.00	0.08
2019	0.28	0.00	0.00	0.00	0.28
2020	2.62	0.00	0.00	0.00	2.62
2021	3.74	0.00	0.00	0.00	3.74
2022	13.17	0.00	0.00	0.00	13.17
2023	132.76	0.00	0.00	0.00	132.76
Totals	152.90	0.00	0.00	0.00	152.90

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.03	0.00	0.00	0.00	0.03
2016	0.15	0.00	0.00	0.00	0.15
2017	0.34	0.00	0.00	0.00	0.34
2018	0.37	0.00	0.00	0.00	0.37
2019	1.46	0.00	0.00	0.00	1.46
2020	13.03	0.00	0.00	0.00	13.03
2021	19.51	0.00	0.00	0.00	19.51
2022	65.17	0.00	0.00	0.00	65.17
2023	733.96	0.00	0.00	0.00	733.96
Totals	834.13	0.00	0.00	0.00	834.13

Summary	987.03	0.00	0.00	0.00	987.03
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.02	0.00	0.00	0.00	0.02
2019	0.12	0.00	0.00	0.00	0.12
2020	1.01	0.00	0.00	0.00	1.01
2021	1.08	0.00	0.00	0.00	1.08
2022	3.73	0.00	0.00	0.00	3.73
2023	43.31	0.00	0.00	0.00	43.31
Totals	49.34	0.00	0.00	0.00	49.34

Summary	49.34	0.00	0.00	0.00	49.34
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.12	0.00	0.00	0.00	0.12
2011	0.45	0.00	0.00	0.00	0.45
2012	0.10	0.00	0.00	0.00	0.10
2013	0.13	0.00	0.00	0.00	0.13
2014	0.00	0.00	0.00	0.00	0.00
2015	0.33	0.00	0.00	0.00	0.33
2016	1.59	0.00	0.00	0.00	1.59
2017	3.88	0.00	0.00	0.00	3.88
2018	3.48	0.00	0.00	0.00	3.48
2019	11.85	0.00	0.00	0.00	11.85
2020	111.10	0.00	0.00	0.00	111.10
2021	160.44	0.00	0.00	0.00	160.44
2022	516.77	0.00	0.00	0.00	516.77
2023	5,659.78	0.00	0.00	0.00	5,659.78
Totals	6,470.04	0.00	0.00	0.00	6,470.04

Summary	6,470.04	0.00	0.00	0.00	6,470.04
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.15	0.00	0.00	0.00	0.15
2011	0.53	0.00	0.00	0.00	0.53
2012	0.12	0.00	0.00	0.00	0.12
2013	0.19	0.00	0.00	0.00	0.19
2014	0.01	0.00	0.00	0.00	0.01
2015	0.41	0.00	0.00	0.00	0.41
2016	1.78	0.00	0.00	0.00	1.78
2017	4.58	0.00	0.00	0.00	4.58
2018	4.14	0.00	0.00	0.00	4.14
2019	13.64	0.00	0.00	0.00	13.64
2020	127.10	0.00	0.00	0.00	127.10
2021	194.19	0.00	0.00	0.00	194.19
2022	590.01	0.00	0.00	0.00	590.01
2023	6,053.04	0.00	0.00	0.00	6,053.04
Totals	6,989.91	0.00	0.00	0.00	6,989.91

Summary	6,989.91	0.00	0.00	0.00	6,989.91
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.06	0.00	0.00	0.00	0.06
2019	0.20	0.00	0.00	0.00	0.20
2020	1.91	0.00	0.00	0.00	1.91
2021	2.75	0.00	0.00	0.00	2.75
2022	8.47	0.00	0.00	0.00	8.47
2023	85.81	0.00	0.00	0.00	85.81
Totals	99.32	0.00	0.00	0.00	99.32

Summary	99.32	0.00	0.00	0.00	99.32
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.05	0.00	0.00	0.00	0.05
2011	0.23	0.00	0.00	0.00	0.23
2012	0.06	0.00	0.00	0.00	0.06
2013	0.08	0.00	0.00	0.00	0.08
2014	0.00	0.00	0.00	0.00	0.00
2015	0.16	0.00	0.00	0.00	0.16
2016	0.76	0.00	0.00	0.00	0.76
2017	1.85	0.00	0.00	0.00	1.85
2018	1.62	0.00	0.00	0.00	1.62
2019	5.35	0.00	0.00	0.00	5.35
2020	48.98	0.00	0.00	0.00	48.98
2021	73.80	0.00	0.00	0.00	73.80
2022	224.86	0.00	0.00	0.00	224.86
2023	2,360.21	0.00	0.00	0.00	2,360.21
Totals	2,718.02	0.00	0.00	0.00	2,718.02

Summary	2,718.02	0.00	0.00	0.00	2,718.02
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.07	0.00	0.00	0.00	0.07

Tax Distribution Detail

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
Totals	0.14	0.00	0.00	0.00	0.14

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.16	0.00	0.00	0.00	0.16
2010	0.84	0.00	0.00	0.00	0.84
2011	3.10	0.00	0.00	0.00	3.10
2012	0.78	0.00	0.00	0.00	0.78
2013	1.18	0.00	0.00	0.00	1.18
2014	0.05	0.00	0.00	0.00	0.05
2015	2.66	0.00	0.00	0.00	2.66
2016	11.96	0.00	0.00	0.00	11.96
2017	29.36	0.00	0.00	0.00	29.36
2018	25.85	0.00	0.00	0.00	25.85
2019	85.79	0.00	0.00	0.00	85.79
2020	785.42	0.00	0.00	0.00	785.42
2021	1,161.35	0.00	0.00	0.00	1,161.35
2022	3,511.73	0.00	0.00	0.00	3,511.73
2023	36,238.40	0.00	0.00	0.00	36,238.40
Totals	41,858.63	0.00	0.00	0.00	41,858.63

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.06	0.00	0.00	0.00	0.06
2018	0.04	0.00	0.00	0.00	0.04
2019	0.14	0.00	0.00	0.00	0.14
2020	1.26	0.00	0.00	0.00	1.26
2021	1.81	0.00	0.00	0.00	1.81
2022	5.28	0.00	0.00	0.00	5.28
2023	52.99	0.00	0.00	0.00	52.99
Totals	61.63	0.00	0.00	0.00	61.63

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.04	0.00	0.00	0.00	0.04
2019	0.14	0.00	0.00	0.00	0.14
2020	1.31	0.00	0.00	0.00	1.31
2021	1.87	0.00	0.00	0.00	1.87
2022	5.57	0.00	0.00	0.00	5.57
2023	55.81	0.00	0.00	0.00	55.81
Totals	64.83	0.00	0.00	0.00	64.83

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
2020	0.84	0.00	0.00	0.00	0.84
2021	1.22	0.00	0.00	0.00	1.22
2022	3.60	0.00	0.00	0.00	3.60
2023	46.39	0.00	0.00	0.00	46.39
Totals	52.26	0.00	0.00	0.00	52.26

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.00	0.00	0.01

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.12	0.00	0.00	0.00	0.12
2020	0.99	0.00	0.00	0.00	0.99
2021	1.45	0.00	0.00	0.00	1.45
2022	4.25	0.00	0.00	0.00	4.25
2023	38.86	0.00	0.00	0.00	38.86
Totals	45.76	0.00	0.00	0.00	45.76

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.12	0.00	0.00	0.00	0.12
2020	0.98	0.00	0.00	0.00	0.98
2021	1.47	0.00	0.00	0.00	1.47
2022	4.30	0.00	0.00	0.00	4.30
2023	38.93	0.00	0.00	0.00	38.93
Totals	45.89	0.00	0.00	0.00	45.89

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.08	0.00	0.00	0.00	0.08
2018	0.07	0.00	0.00	0.00	0.07
2019	0.23	0.00	0.00	0.00	0.23
2020	2.11	0.00	0.00	0.00	2.11
2021	2.97	0.00	0.00	0.00	2.97
2022	8.84	0.00	0.00	0.00	8.84
2023	88.59	0.00	0.00	0.00	88.59
Totals	102.94	0.00	0.00	0.00	102.94

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.08	0.00	0.00	0.00	0.08
2020	0.73	0.00	0.00	0.00	0.73
2021	1.06	0.00	0.00	0.00	1.06
2022	3.10	0.00	0.00	0.00	3.10
2023	31.07	0.00	0.00	0.00	31.07
Totals	36.12	0.00	0.00	0.00	36.12

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.06	0.00	0.00	0.00	0.06
2017	0.13	0.00	0.00	0.00	0.13
2018	0.11	0.00	0.00	0.00	0.11
2019	0.34	0.00	0.00	0.00	0.34
2020	2.87	0.00	0.00	0.00	2.87
2021	4.00	0.00	0.00	0.00	4.00
2022	12.12	0.00	0.00	0.00	12.12
2023	122.47	0.00	0.00	0.00	122.47
Totals	142.13	0.00	0.00	0.00	142.13

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
2020	0.97	0.00	0.00	0.00	0.97
2021	1.38	0.00	0.00	0.00	1.38
2022	4.06	0.00	0.00	0.00	4.06
2023	40.82	0.00	0.00	0.00	40.82
Totals	47.43	0.00	0.00	0.00	47.43

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.06	0.00	0.00	0.00	0.06

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.06	0.00	0.00	0.00	0.06
2018	0.04	0.00	0.00	0.00	0.04
2019	0.14	0.00	0.00	0.00	0.14
2020	1.24	0.00	0.00	0.00	1.24
2021	1.79	0.00	0.00	0.00	1.79
2022	5.22	0.00	0.00	0.00	5.22
2023	52.28	0.00	0.00	0.00	52.28
Totals	60.82	0.00	0.00	0.00	60.82

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.08	0.00	0.00	0.00	0.08
2020	0.70	0.00	0.00	0.00	0.70
2021	1.01	0.00	0.00	0.00	1.01
2022	3.03	0.00	0.00	0.00	3.03
2023	30.37	0.00	0.00	0.00	30.37
Totals	35.24	0.00	0.00	0.00	35.24

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.09	0.00	0.00	0.00	0.09
2018	0.07	0.00	0.00	0.00	0.07
2019	0.18	0.00	0.00	0.00	0.18
2020	1.90	0.00	0.00	0.00	1.90
2021	2.36	0.00	0.00	0.00	2.36
2022	6.91	0.00	0.00	0.00	6.91
2023	69.09	0.00	0.00	0.00	69.09
Totals	80.66	0.00	0.00	0.00	80.66

Tax Distribution Detail

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.02	0.00	0.00	0.00	0.02
2019	0.05	0.00	0.00	0.00	0.05
Totals	0.14	0.00	0.00	0.00	0.14

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
Totals	0.07	0.00	0.00	0.00	0.07

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	42,634.91	0.00	0.00	0.00	42,634.91
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.06	0.00	0.00	0.00	0.06
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.19	0.00	0.00	0.00	0.19
2017	0.46	0.00	0.00	0.00	0.46
2018	0.41	0.00	0.00	0.00	0.41
2019	1.38	0.00	0.00	0.00	1.38
2020	12.79	0.00	0.00	0.00	12.79
2021	17.79	0.00	0.00	0.00	17.79
2022	59.08	0.00	0.00	0.00	59.08
2023	682.68	0.00	0.00	0.00	682.68
Totals	774.93	0.00	0.00	0.00	774.93

Summary	774.93	0.00	0.00	0.00	774.93
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2010	0.16	0.00	0.00	0.00	0.16
2011	0.55	0.00	0.00	0.00	0.55
2012	0.13	0.00	0.00	0.00	0.13
2013	0.19	0.00	0.00	0.00	0.19
2014	0.01	0.00	0.00	0.00	0.01
2015	0.41	0.00	0.00	0.00	0.41
2016	1.78	0.00	0.00	0.00	1.78
2017	4.36	0.00	0.00	0.00	4.36
2018	3.89	0.00	0.00	0.00	3.89
2019	13.06	0.00	0.00	0.00	13.06
2020	124.37	0.00	0.00	0.00	124.37
2021	184.66	0.00	0.00	0.00	184.66
2022	579.44	0.00	0.00	0.00	579.44
2023	6,098.39	0.00	0.00	0.00	6,098.39
Totals	7,011.43	0.00	0.00	0.00	7,011.43

Summary	7,011.43	0.00	0.00	0.00	7,011.43
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.86	0.00	0.00	0.00	1.86
2011	6.75	0.00	0.00	0.00	6.75
2012	1.54	0.00	0.00	0.00	1.54
2013	2.25	0.00	0.00	0.00	2.25
2014	0.08	0.00	0.00	0.00	0.08
2015	5.16	0.00	0.00	0.00	5.16
2016	22.97	0.00	0.00	0.00	22.97
2017	63.76	0.00	0.00	0.00	63.76
2018	62.17	0.00	0.00	0.00	62.17
2019	190.42	0.00	0.00	0.00	190.42
2020	1,781.37	0.00	0.00	0.00	1,781.37
2021	2,728.45	0.00	0.00	0.00	2,728.45
2022	8,065.51	0.00	0.00	0.00	8,065.51
2023	85,900.98	0.00	0.00	0.00	85,900.98
Totals	98,833.27	0.00	0.00	0.00	98,833.27

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.26	0.00	0.00	0.00	2.26
2010	10.55	0.00	0.00	0.00	10.55
2011	38.34	0.00	0.00	0.00	38.34
2012	8.66	0.00	0.00	0.00	8.66
2013	12.88	0.00	0.00	0.00	12.88
2014	0.44	0.00	0.00	0.00	0.44
2015	28.27	0.00	0.00	0.00	28.27
2016	126.66	0.00	0.00	0.00	126.66
2017	306.07	0.00	0.00	0.00	306.07
2018	268.87	0.00	0.00	0.00	268.87
2019	898.02	0.00	0.00	0.00	898.02
2020	8,294.63	0.00	0.00	0.00	8,294.63
2021	12,377.33	0.00	0.00	0.00	12,377.33
2022	37,974.14	0.00	0.00	0.00	37,974.14
2023	397,386.54	0.00	0.00	0.00	397,386.54
Totals	457,733.66	0.00	0.00	0.00	457,733.66

Summary	556,566.93	0.00	0.00	0.00	556,566.93
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.06	0.00	0.00	0.00	0.06
2018	0.05	0.00	0.00	0.00	0.05
2019	0.16	0.00	0.00	0.00	0.16
2020	1.50	0.00	0.00	0.00	1.50
2021	2.29	0.00	0.00	0.00	2.29
2022	6.92	0.00	0.00	0.00	6.92
2023	72.62	0.00	0.00	0.00	72.62
Totals	83.64	0.00	0.00	0.00	83.64

Summary	83.64	0.00	0.00	0.00	83.64
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.04	0.00	0.00	0.00	0.04
2011	0.14	0.00	0.00	0.00	0.14
2012	0.04	0.00	0.00	0.00	0.04
Totals	0.23	0.00	0.00	0.00	0.23

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2014	0.00	0.00	0.00	0.00	0.00
2015	0.15	0.00	0.00	0.00	0.15
2016	0.63	0.00	0.00	0.00	0.63
2017	1.50	0.00	0.00	0.00	1.50
2018	1.25	0.00	0.00	0.00	1.25
2019	4.05	0.00	0.00	0.00	4.05
2020	35.84	0.00	0.00	0.00	35.84
2021	51.32	0.00	0.00	0.00	51.32
2022	150.29	0.00	0.00	0.00	150.29
2023	1,500.77	0.00	0.00	0.00	1,500.77
Totals	1,745.88	0.00	0.00	0.00	1,745.88

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.00	0.00	0.09
2010	0.53	0.00	0.00	0.00	0.53
2011	1.92	0.00	0.00	0.00	1.92
2012	0.44	0.00	0.00	0.00	0.44
2013	0.69	0.00	0.00	0.00	0.69
2014	0.01	0.00	0.00	0.00	0.01
2015	1.52	0.00	0.00	0.00	1.52
2016	6.31	0.00	0.00	0.00	6.31
2017	15.03	0.00	0.00	0.00	15.03
2018	13.19	0.00	0.00	0.00	13.19
2019	44.19	0.00	0.00	0.00	44.19
2020	411.07	0.00	0.00	0.00	411.07
2021	613.01	0.00	0.00	0.00	613.01
2022	1,875.06	0.00	0.00	0.00	1,875.06
2023	19,465.24	0.00	0.00	0.00	19,465.24
Totals	22,448.30	0.00	0.00	0.00	22,448.30

Summary	24,194.41	0.00	0.00	0.00	24,194.41
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091216-ST PAUL CITY OF

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.13	0.00	0.00	0.00	0.13
2017	0.32	0.00	0.00	0.00	0.32
Totals	0.49	0.00	0.00	0.00	0.49

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.14	0.00	0.00	0.00	0.14
2018	0.11	0.00	0.00	0.00	0.11
2019	0.38	0.00	0.00	0.00	0.38
2020	3.51	0.00	0.00	0.00	3.51
2021	5.21	0.00	0.00	0.00	5.21
2022	15.70	0.00	0.00	0.00	15.70
2023	162.67	0.00	0.00	0.00	162.67
Totals	187.85	0.00	0.00	0.00	187.85

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.09	0.00	0.00	0.00	0.09

Summary	188.43	0.00	0.00	0.00	188.43
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.00	0.00	0.06
2010	0.38	0.00	0.00	0.00	0.38
2011	1.39	0.00	0.00	0.00	1.39
2012	0.32	0.00	0.00	0.00	0.32
2013	0.47	0.00	0.00	0.00	0.47
2014	0.02	0.00	0.00	0.00	0.02
2015	1.01	0.00	0.00	0.00	1.01
2016	4.45	0.00	0.00	0.00	4.45
2017	10.82	0.00	0.00	0.00	10.82
2018	9.47	0.00	0.00	0.00	9.47
2019	31.96	0.00	0.00	0.00	31.96
2020	294.97	0.00	0.00	0.00	294.97
2021	432.95	0.00	0.00	0.00	432.95
2022	1,337.97	0.00	0.00	0.00	1,337.97
2023	13,675.76	0.00	0.00	0.00	13,675.76
Totals	15,802.00	0.00	0.00	0.00	15,802.00

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.96	0.00	0.00	0.00	1.96
2018	1.71	0.00	0.00	0.00	1.71
2019	5.77	0.00	0.00	0.00	5.77
2020	53.18	0.00	0.00	0.00	53.18
Totals	62.62	0.00	0.00	0.00	62.62

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	52.03	0.00	0.00	0.00	52.03
2022	160.81	0.00	0.00	0.00	160.81
2023	1,643.72	0.00	0.00	0.00	1,643.72
Totals	1,856.56	0.00	0.00	0.00	1,856.56

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	65.05	0.00	0.00	0.00	65.05
2022	201.03	0.00	0.00	0.00	201.03
2023	2,054.70	0.00	0.00	0.00	2,054.70
Totals	2,320.78	0.00	0.00	0.00	2,320.78

Tax Distribution Detail

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.07	0.00	0.00	0.00	0.07
2011	0.25	0.00	0.00	0.00	0.25
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.40	0.00	0.00	0.00	0.40

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.09	0.00	0.00	0.00	0.09
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.00	0.00	0.18
2016	0.81	0.00	0.00	0.00	0.81
Totals	1.08	0.00	0.00	0.00	1.08

Summary	20,043.44	0.00	0.00	0.00	20,043.44
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.00	0.00	0.03
2011	0.10	0.00	0.00	0.00	0.10
2012	0.01	0.00	0.00	0.00	0.01
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.00	0.00	0.07
2016	0.35	0.00	0.00	0.00	0.35
2017	0.83	0.00	0.00	0.00	0.83
2018	0.79	0.00	0.00	0.00	0.79
2019	2.64	0.00	0.00	0.00	2.64
2020	25.39	0.00	0.00	0.00	25.39
2021	39.00	0.00	0.00	0.00	39.00
2022	126.21	0.00	0.00	0.00	126.21
2023	1,312.35	0.00	0.00	0.00	1,312.35
Totals	1,507.82	0.00	0.00	0.00	1,507.82

Summary	1,507.82	0.00	0.00	0.00	1,507.82
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.08	0.00	0.00	0.00	0.08
2011	0.32	0.00	0.00	0.00	0.32
2012	0.07	0.00	0.00	0.00	0.07
2013	0.11	0.00	0.00	0.00	0.11
2014	0.00	0.00	0.00	0.00	0.00
2015	0.24	0.00	0.00	0.00	0.24
2016	1.09	0.00	0.00	0.00	1.09
2017	2.71	0.00	0.00	0.00	2.71
2018	2.43	0.00	0.00	0.00	2.43
2019	8.79	0.00	0.00	0.00	8.79
2020	89.01	0.00	0.00	0.00	89.01
2021	147.12	0.00	0.00	0.00	147.12
2022	465.13	0.00	0.00	0.00	465.13
2023	4,802.92	0.00	0.00	0.00	4,802.92
Totals	5,520.04	0.00	0.00	0.00	5,520.04

Summary	5,520.04	0.00	0.00	0.00	5,520.04
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.34	0.00	0.00	0.00	0.34
2010	1.69	0.00	0.00	0.00	1.69
2011	6.13	0.00	0.00	0.00	6.13
2012	1.33	0.00	0.00	0.00	1.33
2013	1.96	0.00	0.00	0.00	1.96
2014	0.07	0.00	0.00	0.00	0.07
2015	4.49	0.00	0.00	0.00	4.49
2016	20.38	0.00	0.00	0.00	20.38
2017	49.23	0.00	0.00	0.00	49.23
2018	43.07	0.00	0.00	0.00	43.07
2019	144.38	0.00	0.00	0.00	144.38
2020	1,315.76	0.00	0.00	0.00	1,315.76
2021	1,979.99	0.00	0.00	0.00	1,979.99
2022	6,247.08	0.00	0.00	0.00	6,247.08
2023	64,613.24	0.00	0.00	0.00	64,613.24
Totals	74,429.14	0.00	0.00	0.00	74,429.14

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.12	0.00	0.00	0.00	0.12
2011	0.43	0.00	0.00	0.00	0.43
2012	0.10	0.00	0.00	0.00	0.10
2013	0.15	0.00	0.00	0.00	0.15
2014	0.00	0.00	0.00	0.00	0.00
2015	0.27	0.00	0.00	0.00	0.27
2016	1.20	0.00	0.00	0.00	1.20
2017	3.06	0.00	0.00	0.00	3.06
2018	2.64	0.00	0.00	0.00	2.64
2019	8.73	0.00	0.00	0.00	8.73
2020	76.99	0.00	0.00	0.00	76.99
2021	114.01	0.00	0.00	0.00	114.01
2022	341.77	0.00	0.00	0.00	341.77
2023	3,512.47	0.00	0.00	0.00	3,512.47
Totals	4,061.94	0.00	0.00	0.00	4,061.94

Summary	78,491.08	0.00	0.00	0.00	78,491.08
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2010	0.16	0.00	0.00	0.00	0.16
2011	0.59	0.00	0.00	0.00	0.59
2012	0.13	0.00	0.00	0.00	0.13
2013	0.20	0.00	0.00	0.00	0.20
2014	0.01	0.00	0.00	0.00	0.01
2015	0.31	0.00	0.00	0.00	0.31
2016	1.43	0.00	0.00	0.00	1.43
2017	3.49	0.00	0.00	0.00	3.49
2018	3.14	0.00	0.00	0.00	3.14
2019	10.59	0.00	0.00	0.00	10.59
2020	98.58	0.00	0.00	0.00	98.58
2021	148.66	0.00	0.00	0.00	148.66
2022	453.39	0.00	0.00	0.00	453.39
2023	4,720.84	0.00	0.00	0.00	4,720.84
Totals	5,441.55	0.00	0.00	0.00	5,441.55

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	0.52	0.00	0.00	0.00	0.52
2017	1.24	0.00	0.00	0.00	1.24
2018	1.11	0.00	0.00	0.00	1.11
2019	3.54	0.00	0.00	0.00	3.54
2020	31.27	0.00	0.00	0.00	31.27
2021	52.62	0.00	0.00	0.00	52.62
2022	115.11	0.00	0.00	0.00	115.11
2023	1,523.56	0.00	0.00	0.00	1,523.56
Totals	1,729.10	0.00	0.00	0.00	1,729.10

Summary	7,170.65	0.00	0.00	0.00	7,170.65
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.08	0.00	0.00	0.00	0.08
2011	0.32	0.00	0.00	0.00	0.32
2012	0.07	0.00	0.00	0.00	0.07
2013	0.12	0.00	0.00	0.00	0.12
2014	0.00	0.00	0.00	0.00	0.00
2015	0.27	0.00	0.00	0.00	0.27
2016	1.20	0.00	0.00	0.00	1.20
2017	2.79	0.00	0.00	0.00	2.79
2018	2.53	0.00	0.00	0.00	2.53
2019	8.56	0.00	0.00	0.00	8.56
2020	80.83	0.00	0.00	0.00	80.83
2021	123.55	0.00	0.00	0.00	123.55
2022	380.10	0.00	0.00	0.00	380.10
2023	3,994.78	0.00	0.00	0.00	3,994.78
Totals	4,595.22	0.00	0.00	0.00	4,595.22

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.18	0.00	0.00	0.00	0.18
2012	0.05	0.00	0.00	0.00	0.05
2013	0.07	0.00	0.00	0.00	0.07
2014	0.00	0.00	0.00	0.00	0.00
2015	0.15	0.00	0.00	0.00	0.15
2016	0.70	0.00	0.00	0.00	0.70
2017	1.63	0.00	0.00	0.00	1.63
2018	1.48	0.00	0.00	0.00	1.48
2019	10.05	0.00	0.00	0.00	10.05
2020	94.77	0.00	0.00	0.00	94.77
2021	144.86	0.00	0.00	0.00	144.86
2022	445.68	0.00	0.00	0.00	445.68
2023	4,684.16	0.00	0.00	0.00	4,684.16
Totals	5,383.84	0.00	0.00	0.00	5,383.84

Summary	9,979.06	0.00	0.00	0.00	9,979.06
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.19	0.00	0.00	0.00	0.19
2017	0.45	0.00	0.00	0.00	0.45
2018	0.40	0.00	0.00	0.00	0.40
2019	1.34	0.00	0.00	0.00	1.34
2020	12.96	0.00	0.00	0.00	12.96
2021	17.71	0.00	0.00	0.00	17.71
2022	56.86	0.00	0.00	0.00	56.86
2023	610.35	0.00	0.00	0.00	610.35
Totals	700.43	0.00	0.00	0.00	700.43

Summary	700.43	0.00	0.00	0.00	700.43
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.12	0.00	0.00	0.00	0.12
2017	0.27	0.00	0.00	0.00	0.27
2018	0.24	0.00	0.00	0.00	0.24
2019	0.81	0.00	0.00	0.00	0.81
2020	7.53	0.00	0.00	0.00	7.53
2021	7.94	0.00	0.00	0.00	7.94
2022	27.37	0.00	0.00	0.00	27.37
2023	320.97	0.00	0.00	0.00	320.97
Totals	365.36	0.00	0.00	0.00	365.36

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
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	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.00	0.00	0.04

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.08	0.00	0.00	0.00	0.08
2017	0.19	0.00	0.00	0.00	0.19
2018	0.17	0.00	0.00	0.00	0.17
2019	0.53	0.00	0.00	0.00	0.53
2020	4.87	0.00	0.00	0.00	4.87
2021	5.12	0.00	0.00	0.00	5.12
2022	17.69	0.00	0.00	0.00	17.69
2023	207.50	0.00	0.00	0.00	207.50
Totals	236.17	0.00	0.00	0.00	236.17

Summary	601.57	0.00	0.00	0.00	601.57
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.05	0.00	0.00	0.00	0.05
2011	0.19	0.00	0.00	0.00	0.19
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.00	0.00	0.13
2016	0.51	0.00	0.00	0.00	0.51
2017	1.32	0.00	0.00	0.00	1.32
2018	1.19	0.00	0.00	0.00	1.19
2019	3.89	0.00	0.00	0.00	3.89
2020	36.16	0.00	0.00	0.00	36.16
2021	54.68	0.00	0.00	0.00	54.68
2022	165.26	0.00	0.00	0.00	165.26
2023	1,697.23	0.00	0.00	0.00	1,697.23
Totals	1,960.72	0.00	0.00	0.00	1,960.72

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.09	0.00	0.00	0.00	0.09

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	44.51	0.00	0.00	0.00	44.51
2021	67.32	0.00	0.00	0.00	67.32
2022	203.44	0.00	0.00	0.00	203.44
2023	2,084.62	0.00	0.00	0.00	2,084.62
Totals	2,399.89	0.00	0.00	0.00	2,399.89

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.20	0.00	0.00	0.00	0.20
2017	0.47	0.00	0.00	0.00	0.47
2018	0.40	0.00	0.00	0.00	0.40
2019	1.26	0.00	0.00	0.00	1.26
2020	11.45	0.00	0.00	0.00	11.45
2021	12.14	0.00	0.00	0.00	12.14
2022	42.61	0.00	0.00	0.00	42.61
2023	245.55	0.00	0.00	0.00	245.55
Totals	314.12	0.00	0.00	0.00	314.12

Summary	4,674.82	0.00	0.00	0.00	4,674.82
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.08	0.00	0.00	0.00	0.08
2017	0.22	0.00	0.00	0.00	0.22
2018	0.20	0.00	0.00	0.00	0.20
2019	0.65	0.00	0.00	0.00	0.65
2020	6.11	0.00	0.00	0.00	6.11
2021	5.90	0.00	0.00	0.00	5.90
2022	20.09	0.00	0.00	0.00	20.09
2023	253.57	0.00	0.00	0.00	253.57
Totals	286.84	0.00	0.00	0.00	286.84

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.04	0.00	0.00	0.00	0.04
2016	0.23	0.00	0.00	0.00	0.23
2017	0.54	0.00	0.00	0.00	0.54
2018	0.49	0.00	0.00	0.00	0.49
2019	1.59	0.00	0.00	0.00	1.59
2020	14.95	0.00	0.00	0.00	14.95
2021	14.37	0.00	0.00	0.00	14.37
2022	49.03	0.00	0.00	0.00	49.03
2023	618.76	0.00	0.00	0.00	618.76
Totals	700.10	0.00	0.00	0.00	700.10

Summary	986.94	0.00	0.00	0.00	986.94
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.11	0.00	0.00	0.00	0.11
2011	0.38	0.00	0.00	0.00	0.38
2012	0.09	0.00	0.00	0.00	0.09
2013	0.13	0.00	0.00	0.00	0.13
2014	0.00	0.00	0.00	0.00	0.00
2015	0.29	0.00	0.00	0.00	0.29
2016	1.27	0.00	0.00	0.00	1.27
2017	3.10	0.00	0.00	0.00	3.10
2018	2.69	0.00	0.00	0.00	2.69
2019	9.00	0.00	0.00	0.00	9.00
2020	83.48	0.00	0.00	0.00	83.48
2021	124.48	0.00	0.00	0.00	124.48
2022	379.05	0.00	0.00	0.00	379.05
2023	3,974.48	0.00	0.00	0.00	3,974.48
Totals	4,578.56	0.00	0.00	0.00	4,578.56

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.10	0.00	0.00	0.00	0.10
2017	0.24	0.00	0.00	0.00	0.24
2018	0.21	0.00	0.00	0.00	0.21
2019	2.86	0.00	0.00	0.00	2.86
2020	26.53	0.00	0.00	0.00	26.53
2021	39.55	0.00	0.00	0.00	39.55
2022	120.49	0.00	0.00	0.00	120.49
2023	1,263.32	0.00	0.00	0.00	1,263.32
Totals	1,453.32	0.00	0.00	0.00	1,453.32

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	6,031.89	0.00	0.00	0.00	6,031.89
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
Totals	0.03	0.00	0.00	0.00	0.03

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.15	0.00	0.00	0.00	0.15
2011	0.55	0.00	0.00	0.00	0.55
2012	0.12	0.00	0.00	0.00	0.12
2013	0.18	0.00	0.00	0.00	0.18
Totals	1.00	0.00	0.00	0.00	1.00

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.00	0.00	0.10
2010	0.54	0.00	0.00	0.00	0.54
2011	1.96	0.00	0.00	0.00	1.96
2012	0.49	0.00	0.00	0.00	0.49
2013	0.74	0.00	0.00	0.00	0.74
2014	0.02	0.00	0.00	0.00	0.02
2015	1.67	0.00	0.00	0.00	1.67
2016	6.96	0.00	0.00	0.00	6.96
2017	17.08	0.00	0.00	0.00	17.08
2018	15.06	0.00	0.00	0.00	15.06
2019	50.00	0.00	0.00	0.00	50.00
2020	456.88	0.00	0.00	0.00	456.88
2021	675.66	0.00	0.00	0.00	675.66
2022	2,041.15	0.00	0.00	0.00	2,041.15
2023	21,189.51	0.00	0.00	0.00	21,189.51
Totals	24,457.82	0.00	0.00	0.00	24,457.82

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.68	0.00	0.00	0.00	0.68
2016	3.04	0.00	0.00	0.00	3.04
2017	7.45	0.00	0.00	0.00	7.45
2018	6.57	0.00	0.00	0.00	6.57
2019	21.80	0.00	0.00	0.00	21.80
2020	199.29	0.00	0.00	0.00	199.29
2021	294.73	0.00	0.00	0.00	294.73
2022	890.34	0.00	0.00	0.00	890.34
2023	9,242.81	0.00	0.00	0.00	9,242.81
Totals	10,666.73	0.00	0.00	0.00	10,666.73

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.69	0.00	0.00	0.00	0.69
2017	1.72	0.00	0.00	0.00	1.72
2018	1.45	0.00	0.00	0.00	1.45
2019	3.10	0.00	0.00	0.00	3.10
2020	49.76	0.00	0.00	0.00	49.76
2021	63.69	0.00	0.00	0.00	63.69
2022	206.59	0.00	0.00	0.00	206.59
2023	2,152.47	0.00	0.00	0.00	2,152.47
Totals	2,479.47	0.00	0.00	0.00	2,479.47

Summary	37,605.05	0.00	0.00	0.00	37,605.05
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2011	0.60	0.00	0.00	0.00	0.60
2012	0.13	0.00	0.00	0.00	0.13
2013	0.25	0.00	0.00	0.00	0.25
2014	0.02	0.00	0.00	0.00	0.02
2015	0.50	0.00	0.00	0.00	0.50
2016	2.16	0.00	0.00	0.00	2.16
2017	5.08	0.00	0.00	0.00	5.08
2018	4.34	0.00	0.00	0.00	4.34
2019	14.27	0.00	0.00	0.00	14.27
2020	140.19	0.00	0.00	0.00	140.19
2021	220.02	0.00	0.00	0.00	220.02
Totals	387.72	0.00	0.00	0.00	387.72

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.26	0.00	0.00	0.00	0.26
2010	1.12	0.00	0.00	0.00	1.12
2011	4.04	0.00	0.00	0.00	4.04
2012	0.92	0.00	0.00	0.00	0.92
2013	1.38	0.00	0.00	0.00	1.38
2014	0.05	0.00	0.00	0.00	0.05
2015	2.98	0.00	0.00	0.00	2.98
2016	13.27	0.00	0.00	0.00	13.27
2017	32.05	0.00	0.00	0.00	32.05
2018	28.16	0.00	0.00	0.00	28.16
2019	94.23	0.00	0.00	0.00	94.23
2020	865.14	0.00	0.00	0.00	865.14
2021	1,288.03	0.00	0.00	0.00	1,288.03
2022	3,942.40	0.00	0.00	0.00	3,942.40
2023	41,702.62	0.00	0.00	0.00	41,702.62
Totals	47,976.65	0.00	0.00	0.00	47,976.65

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	399.01	0.00	0.00	0.00	399.01
2022	1,221.33	0.00	0.00	0.00	1,221.33
2023	12,919.09	0.00	0.00	0.00	12,919.09
Totals	14,539.43	0.00	0.00	0.00	14,539.43

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2011	0.34	0.00	0.00	0.00	0.34
Totals	0.43	0.00	0.00	0.00	0.43

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.95	0.00	0.00	0.00	4.95
2017	11.95	0.00	0.00	0.00	11.95
2018	10.49	0.00	0.00	0.00	10.49
2019	35.13	0.00	0.00	0.00	35.13
Totals	62.52	0.00	0.00	0.00	62.52

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.22	0.00	0.00	0.00	0.22
2014	0.01	0.00	0.00	0.00	0.01
2015	0.45	0.00	0.00	0.00	0.45
Totals	0.82	0.00	0.00	0.00	0.82

Summary	62,967.57	0.00	0.00	0.00	62,967.57
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.03	0.00	0.00	0.00	0.03
2017	0.06	0.00	0.00	0.00	0.06
2018	0.05	0.00	0.00	0.00	0.05
2019	0.18	0.00	0.00	0.00	0.18
2020	1.61	0.00	0.00	0.00	1.61
2021	1.96	0.00	0.00	0.00	1.96
2022	6.46	0.00	0.00	0.00	6.46
2023	75.43	0.00	0.00	0.00	75.43
Totals	85.78	0.00	0.00	0.00	85.78

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.10	0.00	0.00	0.00	0.10
2017	0.26	0.00	0.00	0.00	0.26
2018	0.22	0.00	0.00	0.00	0.22
2019	0.76	0.00	0.00	0.00	0.76
2020	7.03	0.00	0.00	0.00	7.03
2021	8.53	0.00	0.00	0.00	8.53
2022	28.11	0.00	0.00	0.00	28.11
2023	328.07	0.00	0.00	0.00	328.07
Totals	373.18	0.00	0.00	0.00	373.18

Summary	459.00	0.00	0.00	0.00	459.00
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.03	0.00	0.00	0.00	0.03

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.07	0.00	0.00	0.00	0.07
2019	0.21	0.00	0.00	0.00	0.21
2020	2.09	0.00	0.00	0.00	2.09
2021	3.76	0.00	0.00	0.00	3.76
2022	10.06	0.00	0.00	0.00	10.06
2023	97.13	0.00	0.00	0.00	97.13
Totals	113.43	0.00	0.00	0.00	113.43

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	90.93	0.00	0.00	0.00	90.93
Totals	90.93	0.00	0.00	0.00	90.93

Summary	204.39	0.00	0.00	0.00	204.39
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.07	0.00	0.00	0.00	0.07
2011	0.25	0.00	0.00	0.00	0.25
2012	0.06	0.00	0.00	0.00	0.06
2013	0.08	0.00	0.00	0.00	0.08
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.00	0.00	0.18
2016	0.81	0.00	0.00	0.00	0.81
2017	1.94	0.00	0.00	0.00	1.94
2018	1.72	0.00	0.00	0.00	1.72
2019	5.77	0.00	0.00	0.00	5.77
2020	54.00	0.00	0.00	0.00	54.00
2021	81.78	0.00	0.00	0.00	81.78
2022	250.70	0.00	0.00	0.00	250.70
2023	2,603.52	0.00	0.00	0.00	2,603.52
Totals	3,000.90	0.00	0.00	0.00	3,000.90

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.03	0.00	0.00	0.00	0.03
2014	0.00	0.00	0.00	0.00	0.00
2015	0.06	0.00	0.00	0.00	0.06
2016	0.27	0.00	0.00	0.00	0.27
2017	0.60	0.00	0.00	0.00	0.60
2018	0.53	0.00	0.00	0.00	0.53
2019	1.58	0.00	0.00	0.00	1.58
2020	15.74	0.00	0.00	0.00	15.74
2021	19.95	0.00	0.00	0.00	19.95
2022	57.40	0.00	0.00	0.00	57.40
Totals	96.16	0.00	0.00	0.00	96.16

Summary	3,097.06	0.00	0.00	0.00	3,097.06
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.09	0.00	0.00	0.00	0.09
2017	0.21	0.00	0.00	0.00	0.21
2018	0.17	0.00	0.00	0.00	0.17
2019	0.59	0.00	0.00	0.00	0.59
2020	5.57	0.00	0.00	0.00	5.57
2021	8.20	0.00	0.00	0.00	8.20
2022	24.77	0.00	0.00	0.00	24.77
2023	258.02	0.00	0.00	0.00	258.02
Totals	297.70	0.00	0.00	0.00	297.70

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
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	0.43	0.00	0.00	0.00	0.43
2021	0.57	0.00	0.00	0.00	0.57
2022	1.69	0.00	0.00	0.00	1.69
2023	19.20	0.00	0.00	0.00	19.20
Totals	21.98	0.00	0.00	0.00	21.98

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.08	0.00	0.00	0.00	0.08
2020	0.72	0.00	0.00	0.00	0.72
2021	1.04	0.00	0.00	0.00	1.04
2022	3.13	0.00	0.00	0.00	3.13
2023	32.59	0.00	0.00	0.00	32.59
Totals	37.64	0.00	0.00	0.00	37.64

Summary	357.32	0.00	0.00	0.00	357.32
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.21	0.00	0.00	0.00	0.21
2017	0.50	0.00	0.00	0.00	0.50
2018	0.41	0.00	0.00	0.00	0.41
2019	1.38	0.00	0.00	0.00	1.38
2020	12.39	0.00	0.00	0.00	12.39
2021	17.42	0.00	0.00	0.00	17.42
2022	23.11	0.00	0.00	0.00	23.11
Totals	55.58	0.00	0.00	0.00	55.58

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.12	0.00	0.00	0.00	0.12
2011	0.42	0.00	0.00	0.00	0.42
2012	0.09	0.00	0.00	0.00	0.09
2013	0.15	0.00	0.00	0.00	0.15
2014	0.00	0.00	0.00	0.00	0.00
2015	0.31	0.00	0.00	0.00	0.31
2016	1.44	0.00	0.00	0.00	1.44
2017	3.49	0.00	0.00	0.00	3.49
2018	3.03	0.00	0.00	0.00	3.03
2019	10.13	0.00	0.00	0.00	10.13
2020	95.15	0.00	0.00	0.00	95.15
2021	140.04	0.00	0.00	0.00	140.04
2022	425.04	0.00	0.00	0.00	425.04
2023	4,404.98	0.00	0.00	0.00	4,404.98
Totals	5,084.41	0.00	0.00	0.00	5,084.41

Summary	5,139.99	0.00	0.00	0.00	5,139.99
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2010	0.31	0.00	0.00	0.00	0.31
2011	1.12	0.00	0.00	0.00	1.12
2012	0.26	0.00	0.00	0.00	0.26
2013	0.38	0.00	0.00	0.00	0.38
2014	0.02	0.00	0.00	0.00	0.02
2015	0.83	0.00	0.00	0.00	0.83
2016	2.96	0.00	0.00	0.00	2.96
2017	7.31	0.00	0.00	0.00	7.31
2018	6.45	0.00	0.00	0.00	6.45
2019	21.80	0.00	0.00	0.00	21.80
2020	201.35	0.00	0.00	0.00	201.35
2021	300.98	0.00	0.00	0.00	300.98
2022	920.41	0.00	0.00	0.00	920.41
2023	9,512.77	0.00	0.00	0.00	9,512.77
Totals	10,976.99	0.00	0.00	0.00	10,976.99

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.75	0.00	0.00	0.00	0.75
2017	1.71	0.00	0.00	0.00	1.71
2018	1.46	0.00	0.00	0.00	1.46
2019	4.85	0.00	0.00	0.00	4.85
2020	45.63	0.00	0.00	0.00	45.63
2021	63.91	0.00	0.00	0.00	63.91
2022	190.78	0.00	0.00	0.00	190.78
2023	1,948.23	0.00	0.00	0.00	1,948.23
Totals	2,257.32	0.00	0.00	0.00	2,257.32

Summary	13,234.31	0.00	0.00	0.00	13,234.31
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.04	0.00	0.00	0.00	0.04
2011	0.12	0.00	0.00	0.00	0.12
2012	0.03	0.00	0.00	0.00	0.03
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2015	0.08	0.00	0.00	0.00	0.08
2016	0.38	0.00	0.00	0.00	0.38
2017	0.93	0.00	0.00	0.00	0.93
2018	0.83	0.00	0.00	0.00	0.83
2019	2.83	0.00	0.00	0.00	2.83
2020	26.12	0.00	0.00	0.00	26.12
2021	40.24	0.00	0.00	0.00	40.24
2022	121.53	0.00	0.00	0.00	121.53
2023	1,227.73	0.00	0.00	0.00	1,227.73
Totals	1,420.91	0.00	0.00	0.00	1,420.91

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	32.21	0.00	0.00	0.00	32.21
2022	97.25	0.00	0.00	0.00	97.25
2023	982.47	0.00	0.00	0.00	982.47
Totals	1,111.93	0.00	0.00	0.00	1,111.93

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
Totals	0.11	0.00	0.00	0.00	0.11

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	2,532.96	0.00	0.00	0.00	2,532.96
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.00	0.00	0.04
2011	0.14	0.00	0.00	0.00	0.14
2012	0.03	0.00	0.00	0.00	0.03
2013	0.05	0.00	0.00	0.00	0.05
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.26	0.00	0.00	0.00	0.26

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2010	0.20	0.00	0.00	0.00	0.20
2011	0.77	0.00	0.00	0.00	0.77
2012	0.17	0.00	0.00	0.00	0.17
2013	0.26	0.00	0.00	0.00	0.26
2014	0.02	0.00	0.00	0.00	0.02
2015	0.57	0.00	0.00	0.00	0.57
2016	2.49	0.00	0.00	0.00	2.49
2017	6.04	0.00	0.00	0.00	6.04
2018	5.29	0.00	0.00	0.00	5.29
2019	17.85	0.00	0.00	0.00	17.85
2020	164.98	0.00	0.00	0.00	164.98
2021	237.78	0.00	0.00	0.00	237.78
2022	742.46	0.00	0.00	0.00	742.46
2023	7,616.21	0.00	0.00	0.00	7,616.21
Totals	8,795.13	0.00	0.00	0.00	8,795.13

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	0.48	0.00	0.00	0.00	0.48
2017	1.11	0.00	0.00	0.00	1.11
2018	0.94	0.00	0.00	0.00	0.94
2019	3.15	0.00	0.00	0.00	3.15
Totals	5.79	0.00	0.00	0.00	5.79

Tax Distribution Detail

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	502.31	0.00	0.00	0.00	502.31
2023	5,152.66	0.00	0.00	0.00	5,152.66
Totals	5,654.97	0.00	0.00	0.00	5,654.97

Summary	14,456.15	0.00	0.00	0.00	14,456.15
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.13	0.00	0.00	0.00	0.13
2011	0.46	0.00	0.00	0.00	0.46
2012	0.10	0.00	0.00	0.00	0.10
2013	0.14	0.00	0.00	0.00	0.14
2014	0.00	0.00	0.00	0.00	0.00
2015	0.29	0.00	0.00	0.00	0.29
2016	1.34	0.00	0.00	0.00	1.34
2017	3.18	0.00	0.00	0.00	3.18
2018	3.02	0.00	0.00	0.00	3.02
2019	10.18	0.00	0.00	0.00	10.18
2020	98.22	0.00	0.00	0.00	98.22
2021	148.81	0.00	0.00	0.00	148.81
2022	473.50	0.00	0.00	0.00	473.50
2023	4,923.36	0.00	0.00	0.00	4,923.36
Totals	5,662.75	0.00	0.00	0.00	5,662.75

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.03	0.00	0.00	0.00	0.03
2014	0.00	0.00	0.00	0.00	0.00
2015	0.08	0.00	0.00	0.00	0.08
2016	0.29	0.00	0.00	0.00	0.29
2017	0.64	0.00	0.00	0.00	0.64
2018	0.61	0.00	0.00	0.00	0.61
2019	1.84	0.00	0.00	0.00	1.84
2020	17.38	0.00	0.00	0.00	17.38
2021	25.78	0.00	0.00	0.00	25.78
2022	78.13	0.00	0.00	0.00	78.13
2023	794.53	0.00	0.00	0.00	794.53
Totals	919.32	0.00	0.00	0.00	919.32

Summary	6,582.07	0.00	0.00	0.00	6,582.07
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.20	0.00	0.00	0.00	0.20
2012	0.05	0.00	0.00	0.00	0.05
2013	0.07	0.00	0.00	0.00	0.07
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.37	0.00	0.00	0.00	0.37

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2010	0.20	0.00	0.00	0.00	0.20
2011	0.73	0.00	0.00	0.00	0.73
2012	0.17	0.00	0.00	0.00	0.17
2013	0.25	0.00	0.00	0.00	0.25
2014	0.02	0.00	0.00	0.00	0.02
2015	0.56	0.00	0.00	0.00	0.56
2016	2.45	0.00	0.00	0.00	2.45
2017	6.12	0.00	0.00	0.00	6.12
2018	5.41	0.00	0.00	0.00	5.41
2019	18.49	0.00	0.00	0.00	18.49
2020	177.04	0.00	0.00	0.00	177.04
2021	273.56	0.00	0.00	0.00	273.56
2022	855.62	0.00	0.00	0.00	855.62
2023	8,848.92	0.00	0.00	0.00	8,848.92
Totals	10,189.57	0.00	0.00	0.00	10,189.57

Summary	10,189.94	0.00	0.00	0.00	10,189.94
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.10	0.00	0.00	0.00	0.10
2011	0.31	0.00	0.00	0.00	0.31
2012	0.03	0.00	0.00	0.00	0.03
2013	0.08	0.00	0.00	0.00	0.08
2014	0.00	0.00	0.00	0.00	0.00
2015	0.26	0.00	0.00	0.00	0.26
2016	0.90	0.00	0.00	0.00	0.90
2017	1.76	0.00	0.00	0.00	1.76
2018	1.81	0.00	0.00	0.00	1.81
2019	5.93	0.00	0.00	0.00	5.93
2020	56.44	0.00	0.00	0.00	56.44
2021	78.00	0.00	0.00	0.00	78.00
2022	232.69	0.00	0.00	0.00	232.69
2023	1,940.41	0.00	0.00	0.00	1,940.41
Totals	2,318.74	0.00	0.00	0.00	2,318.74

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.12	0.00	0.00	0.00	0.12
2010	0.60	0.00	0.00	0.00	0.60
2011	2.16	0.00	0.00	0.00	2.16
2012	0.49	0.00	0.00	0.00	0.49
2013	0.73	0.00	0.00	0.00	0.73
2014	0.02	0.00	0.00	0.00	0.02
2015	1.61	0.00	0.00	0.00	1.61
2016	7.37	0.00	0.00	0.00	7.37
2017	17.79	0.00	0.00	0.00	17.79
2018	15.58	0.00	0.00	0.00	15.58
2019	52.50	0.00	0.00	0.00	52.50
2020	481.53	0.00	0.00	0.00	481.53
2021	721.98	0.00	0.00	0.00	721.98
2022	2,292.82	0.00	0.00	0.00	2,292.82
2023	24,110.59	0.00	0.00	0.00	24,110.59
Totals	27,705.89	0.00	0.00	0.00	27,705.89

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	10.03	0.00	0.00	0.00	10.03
2020	92.44	0.00	0.00	0.00	92.44
2021	139.19	0.00	0.00	0.00	139.19
2022	440.24	0.00	0.00	0.00	440.24
2023	4,668.50	0.00	0.00	0.00	4,668.50
Totals	5,350.40	0.00	0.00	0.00	5,350.40

Summary	35,375.03	0.00	0.00	0.00	35,375.03
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.03	0.00	0.00	0.00	0.03
2016	0.15	0.00	0.00	0.00	0.15
2017	0.35	0.00	0.00	0.00	0.35
2018	0.29	0.00	0.00	0.00	0.29
2019	0.97	0.00	0.00	0.00	0.97
2020	9.00	0.00	0.00	0.00	9.00
2021	9.39	0.00	0.00	0.00	9.39
2022	30.64	0.00	0.00	0.00	30.64
2023	364.86	0.00	0.00	0.00	364.86
Totals	415.78	0.00	0.00	0.00	415.78

Summary	415.78	0.00	0.00	0.00	415.78
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.31	0.00	0.00	0.00	0.31
2010	1.62	0.00	0.00	0.00	1.62
2011	5.83	0.00	0.00	0.00	5.83
2012	1.32	0.00	0.00	0.00	1.32
2013	1.94	0.00	0.00	0.00	1.94
2014	0.06	0.00	0.00	0.00	0.06
2015	4.15	0.00	0.00	0.00	4.15
2016	18.49	0.00	0.00	0.00	18.49
2017	44.03	0.00	0.00	0.00	44.03
2018	38.23	0.00	0.00	0.00	38.23
2019	124.87	0.00	0.00	0.00	124.87
2020	1,131.76	0.00	0.00	0.00	1,131.76
2021	1,646.59	0.00	0.00	0.00	1,646.59
2022	4,903.93	0.00	0.00	0.00	4,903.93
2023	49,432.08	0.00	0.00	0.00	49,432.08
Totals	57,355.21	0.00	0.00	0.00	57,355.21

Summary	57,355.21	0.00	0.00	0.00	57,355.21
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.03	0.00	0.00	0.00	0.03
2019	0.12	0.00	0.00	0.00	0.12
2020	1.17	0.00	0.00	0.00	1.17
2021	1.67	0.00	0.00	0.00	1.67
2022	4.63	0.00	0.00	0.00	4.63
2023	43.49	0.00	0.00	0.00	43.49
Totals	51.20	0.00	0.00	0.00	51.20

Summary	51.20	0.00	0.00	0.00	51.20
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.09	0.00	0.00	0.00	0.09
2018	0.08	0.00	0.00	0.00	0.08
2019	0.26	0.00	0.00	0.00	0.26
2020	2.49	0.00	0.00	0.00	2.49
2021	3.84	0.00	0.00	0.00	3.84
2022	11.26	0.00	0.00	0.00	11.26
2023	112.47	0.00	0.00	0.00	112.47
Totals	130.56	0.00	0.00	0.00	130.56

Summary	130.56	0.00	0.00	0.00	130.56
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.00	0.00	0.09
2010	0.73	0.00	0.00	0.00	0.73
2011	2.64	0.00	0.00	0.00	2.64
2012	0.60	0.00	0.00	0.00	0.60
2013	0.87	0.00	0.00	0.00	0.87
2014	0.03	0.00	0.00	0.00	0.03
2015	1.30	0.00	0.00	0.00	1.30
2016	5.55	0.00	0.00	0.00	5.55
2017	13.22	0.00	0.00	0.00	13.22
2018	11.89	0.00	0.00	0.00	11.89
2019	39.77	0.00	0.00	0.00	39.77
2020	363.31	0.00	0.00	0.00	363.31
2021	528.35	0.00	0.00	0.00	528.35
2022	1,615.09	0.00	0.00	0.00	1,615.09
2023	14,440.32	0.00	0.00	0.00	14,440.32
Totals	17,023.76	0.00	0.00	0.00	17,023.76

Summary	17,023.76	0.00	0.00	0.00	17,023.76
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.08	0.00	0.00	0.00	0.08
2011	0.32	0.00	0.00	0.00	0.32
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.48	0.00	0.00	0.00	0.48

Summary	0.48	0.00	0.00	0.00	0.48
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.10	0.00	0.00	0.00	0.10
2011	0.36	0.00	0.00	0.00	0.36
2012	0.07	0.00	0.00	0.00	0.07
2013	0.12	0.00	0.00	0.00	0.12
2014	0.00	0.00	0.00	0.00	0.00
2015	0.26	0.00	0.00	0.00	0.26
2016	1.33	0.00	0.00	0.00	1.33
2017	3.54	0.00	0.00	0.00	3.54
2018	3.29	0.00	0.00	0.00	3.29
2019	12.13	0.00	0.00	0.00	12.13
2020	116.57	0.00	0.00	0.00	116.57
2021	189.96	0.00	0.00	0.00	189.96
2022	603.12	0.00	0.00	0.00	603.12
2023	6,772.48	0.00	0.00	0.00	6,772.48
Totals	7,703.33	0.00	0.00	0.00	7,703.33

Summary	7,703.33	0.00	0.00	0.00	7,703.33
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.15	0.00	0.00	0.00	0.15
2011	0.53	0.00	0.00	0.00	0.53
2012	0.14	0.00	0.00	0.00	0.14
2013	0.18	0.00	0.00	0.00	0.18
2014	0.01	0.00	0.00	0.00	0.01
2015	0.35	0.00	0.00	0.00	0.35
2016	1.51	0.00	0.00	0.00	1.51
2017	3.93	0.00	0.00	0.00	3.93
2018	4.16	0.00	0.00	0.00	4.16
2019	24.54	0.00	0.00	0.00	24.54
2020	154.06	0.00	0.00	0.00	154.06
2021	296.36	0.00	0.00	0.00	296.36
2022	813.47	0.00	0.00	0.00	813.47
2023	17,538.47	0.00	0.00	0.00	17,538.47
Totals	18,837.86	0.00	0.00	0.00	18,837.86

Summary	18,837.86	0.00	0.00	0.00	18,837.86
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.21	0.00	0.00	0.00	0.21
2010	0.97	0.00	0.00	0.00	0.97
2011	3.54	0.00	0.00	0.00	3.54
2012	0.28	0.00	0.00	0.00	0.28
2013	0.31	0.00	0.00	0.00	0.31
2014	0.02	0.00	0.00	0.00	0.02
Totals	5.33	0.00	0.00	0.00	5.33

Summary	5.33	0.00	0.00	0.00	5.33
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.00	0.00	0.09
2010	0.56	0.00	0.00	0.00	0.56
2011	2.00	0.00	0.00	0.00	2.00
2012	0.48	0.00	0.00	0.00	0.48
2013	0.59	0.00	0.00	0.00	0.59
2014	0.01	0.00	0.00	0.00	0.01
2015	1.26	0.00	0.00	0.00	1.26
2016	5.63	0.00	0.00	0.00	5.63
2017	14.09	0.00	0.00	0.00	14.09
2018	15.19	0.00	0.00	0.00	15.19
2019	49.52	0.00	0.00	0.00	49.52
2020	463.70	0.00	0.00	0.00	463.70
2021	678.33	0.00	0.00	0.00	678.33
2022	2,168.92	0.00	0.00	0.00	2,168.92
2023	23,952.36	0.00	0.00	0.00	23,952.36
Totals	27,352.73	0.00	0.00	0.00	27,352.73

Summary	27,352.73	0.00	0.00	0.00	27,352.73
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.13	0.00	0.00	0.00	0.13
2010	0.70	0.00	0.00	0.00	0.70
2011	2.60	0.00	0.00	0.00	2.60
2012	0.60	0.00	0.00	0.00	0.60
2013	0.86	0.00	0.00	0.00	0.86
2014	0.03	0.00	0.00	0.00	0.03
2015	1.78	0.00	0.00	0.00	1.78
2016	7.61	0.00	0.00	0.00	7.61
2017	18.33	0.00	0.00	0.00	18.33
2018	16.45	0.00	0.00	0.00	16.45
2019	50.78	0.00	0.00	0.00	50.78
2020	464.15	0.00	0.00	0.00	464.15
2021	675.16	0.00	0.00	0.00	675.16
2022	2,062.70	0.00	0.00	0.00	2,062.70
2023	19,278.90	0.00	0.00	0.00	19,278.90
Totals	22,580.78	0.00	0.00	0.00	22,580.78

Summary	22,580.78	0.00	0.00	0.00	22,580.78
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.10	0.00	0.00	0.00	0.10
2011	0.31	0.00	0.00	0.00	0.31
2012	0.07	0.00	0.00	0.00	0.07
2013	0.09	0.00	0.00	0.00	0.09
2014	0.00	0.00	0.00	0.00	0.00
2015	0.22	0.00	0.00	0.00	0.22
2016	1.00	0.00	0.00	0.00	1.00
2017	2.74	0.00	0.00	0.00	2.74
2018	2.81	0.00	0.00	0.00	2.81
2019	10.20	0.00	0.00	0.00	10.20
2020	110.47	0.00	0.00	0.00	110.47
2021	185.30	0.00	0.00	0.00	185.30
2022	519.97	0.00	0.00	0.00	519.97
2023	5,329.49	0.00	0.00	0.00	5,329.49
Totals	6,162.77	0.00	0.00	0.00	6,162.77

Summary	6,162.77	0.00	0.00	0.00	6,162.77
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.21	0.00	0.00	0.00	0.21
2012	0.01	0.00	0.00	0.00	0.01
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2015	0.11	0.00	0.00	0.00	0.11
2016	0.56	0.00	0.00	0.00	0.56
2017	1.33	0.00	0.00	0.00	1.33
2018	1.18	0.00	0.00	0.00	1.18
2019	5.56	0.00	0.00	0.00	5.56
2020	52.00	0.00	0.00	0.00	52.00
2021	78.83	0.00	0.00	0.00	78.83
2022	249.16	0.00	0.00	0.00	249.16
2023	2,523.22	0.00	0.00	0.00	2,523.22
Totals	2,912.27	0.00	0.00	0.00	2,912.27

Summary	2,912.27	0.00	0.00	0.00	2,912.27
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.12	0.00	0.00	0.00	0.12
2011	0.44	0.00	0.00	0.00	0.44
2012	0.12	0.00	0.00	0.00	0.12
2013	0.17	0.00	0.00	0.00	0.17
2014	0.01	0.00	0.00	0.00	0.01
2015	0.41	0.00	0.00	0.00	0.41
2016	1.99	0.00	0.00	0.00	1.99
2017	5.33	0.00	0.00	0.00	5.33
2018	5.15	0.00	0.00	0.00	5.15
2019	18.70	0.00	0.00	0.00	18.70
2020	187.62	0.00	0.00	0.00	187.62
2021	275.12	0.00	0.00	0.00	275.12
2022	847.42	0.00	0.00	0.00	847.42
2023	9,345.77	0.00	0.00	0.00	9,345.77
Totals	10,688.37	0.00	0.00	0.00	10,688.37

Summary	10,688.37	0.00	0.00	0.00	10,688.37
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.14	0.00	0.00	0.00	0.14
2011	0.52	0.00	0.00	0.00	0.52
2012	0.12	0.00	0.00	0.00	0.12
2013	0.16	0.00	0.00	0.00	0.16
2014	0.01	0.00	0.00	0.00	0.01
2015	0.31	0.00	0.00	0.00	0.31
2016	1.47	0.00	0.00	0.00	1.47
2017	3.73	0.00	0.00	0.00	3.73
2018	3.52	0.00	0.00	0.00	3.52
2019	11.80	0.00	0.00	0.00	11.80
2020	102.95	0.00	0.00	0.00	102.95
2021	157.70	0.00	0.00	0.00	157.70
2022	518.39	0.00	0.00	0.00	518.39
2023	6,312.33	0.00	0.00	0.00	6,312.33
Totals	7,113.16	0.00	0.00	0.00	7,113.16

Summary	7,113.16	0.00	0.00	0.00	7,113.16
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.27	0.00	0.00	0.00	0.27
2020	3.95	0.00	0.00	0.00	3.95
2021	9.40	0.00	0.00	0.00	9.40
2022	39.48	0.00	0.00	0.00	39.48
2023	442.42	0.00	0.00	0.00	442.42
Totals	495.52	0.00	0.00	0.00	495.52

Summary	495.52	0.00	0.00	0.00	495.52
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	2.03	0.00	0.00	0.00	2.03
2022	86.75	0.00	0.00	0.00	86.75
2023	2,464.73	0.00	0.00	0.00	2,464.73
Totals	2,553.51	0.00	0.00	0.00	2,553.51

Summary	2,553.51	0.00	0.00	0.00	2,553.51
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.04	0.00	0.00	0.00	0.04
2016	0.17	0.00	0.00	0.00	0.17
2017	0.43	0.00	0.00	0.00	0.43
2018	0.38	0.00	0.00	0.00	0.38
2019	1.25	0.00	0.00	0.00	1.25
2020	13.27	0.00	0.00	0.00	13.27
2021	18.44	0.00	0.00	0.00	18.44
2022	54.41	0.00	0.00	0.00	54.41
2023	555.68	0.00	0.00	0.00	555.68
Totals	644.19	0.00	0.00	0.00	644.19

Summary	644.19	0.00	0.00	0.00	644.19
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.06	0.00	0.00	0.00	0.06
2019	0.20	0.00	0.00	0.00	0.20
2020	1.68	0.00	0.00	0.00	1.68
Totals	2.06	0.00	0.00	0.00	2.06

Summary	2.06	0.00	0.00	0.00	2.06
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
Totals	0.04	0.00	0.00	0.00	0.04

Summary	0.04	0.00	0.00	0.00	0.04
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	0.02	0.00	0.00	0.00	0.02
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.97	0.00	0.00	0.00	0.97
2011	3.49	0.00	0.00	0.00	3.49
2012	0.88	0.00	0.00	0.00	0.88
2013	1.05	0.00	0.00	0.00	1.05
2014	0.06	0.00	0.00	0.00	0.06
2015	4.30	0.00	0.00	0.00	4.30
2016	17.90	0.00	0.00	0.00	17.90
2017	41.97	0.00	0.00	0.00	41.97
2018	36.30	0.00	0.00	0.00	36.30
2019	115.18	0.00	0.00	0.00	115.18
2020	1,033.62	0.00	0.00	0.00	1,033.62
2021	1,545.52	0.00	0.00	0.00	1,545.52
2022	4,514.91	0.00	0.00	0.00	4,514.91
2023	42,621.53	0.00	0.00	0.00	42,621.53
Totals	49,937.68	0.00	0.00	0.00	49,937.68

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.01	0.00	0.00	0.00	1.01
2010	3.93	0.00	0.00	0.00	3.93
2011	14.12	0.00	0.00	0.00	14.12
2012	3.20	0.00	0.00	0.00	3.20
2013	4.70	0.00	0.00	0.00	4.70
2014	0.14	0.00	0.00	0.00	0.14
2015	8.87	0.00	0.00	0.00	8.87
2016	39.37	0.00	0.00	0.00	39.37
2017	93.77	0.00	0.00	0.00	93.77
2018	81.27	0.00	0.00	0.00	81.27
2019	265.33	0.00	0.00	0.00	265.33
2020	2,405.48	0.00	0.00	0.00	2,405.48
2021	3,491.91	0.00	0.00	0.00	3,491.91
2022	10,403.26	0.00	0.00	0.00	10,403.26
2023	105,001.56	0.00	0.00	0.00	105,001.56
Totals	121,817.92	0.00	0.00	0.00	121,817.92

Summary	171,755.60	0.00	0.00	0.00	171,755.60
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2010	0.36	0.00	0.00	0.00	0.36
2011	1.28	0.00	0.00	0.00	1.28
2012	0.29	0.00	0.00	0.00	0.29
2013	0.45	0.00	0.00	0.00	0.45
2014	0.01	0.00	0.00	0.00	0.01
2015	0.96	0.00	0.00	0.00	0.96
2016	4.32	0.00	0.00	0.00	4.32
2017	10.46	0.00	0.00	0.00	10.46
2018	9.22	0.00	0.00	0.00	9.22
2019	30.94	0.00	0.00	0.00	30.94
2020	285.83	0.00	0.00	0.00	285.83
2021	425.78	0.00	0.00	0.00	425.78
2022	1,308.94	0.00	0.00	0.00	1,308.94
2023	13,709.96	0.00	0.00	0.00	13,709.96
Totals	15,788.87	0.00	0.00	0.00	15,788.87

Summary	15,788.87	0.00	0.00	0.00	15,788.87
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.09	0.00	0.00	0.00	0.09
2012	0.01	0.00	0.00	0.00	0.01
2013	0.03	0.00	0.00	0.00	0.03
2014	0.00	0.00	0.00	0.00	0.00
2015	0.06	0.00	0.00	0.00	0.06
2016	0.27	0.00	0.00	0.00	0.27
2017	0.68	0.00	0.00	0.00	0.68
2018	0.60	0.00	0.00	0.00	0.60
2019	2.00	0.00	0.00	0.00	2.00
2020	18.54	0.00	0.00	0.00	18.54
2021	27.59	0.00	0.00	0.00	27.59
2022	83.98	0.00	0.00	0.00	83.98
2023	881.55	0.00	0.00	0.00	881.55
Totals	1,015.43	0.00	0.00	0.00	1,015.43

Summary	1,015.43	0.00	0.00	0.00	1,015.43
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2010	0.21	0.00	0.00	0.00	0.21
2011	0.75	0.00	0.00	0.00	0.75
2012	0.18	0.00	0.00	0.00	0.18
2013	0.27	0.00	0.00	0.00	0.27
2014	0.02	0.00	0.00	0.00	0.02
2015	0.57	0.00	0.00	0.00	0.57
2016	2.53	0.00	0.00	0.00	2.53
2017	6.17	0.00	0.00	0.00	6.17
2018	4.57	0.00	0.00	0.00	4.57
2019	18.21	0.00	0.00	0.00	18.21
2020	168.55	0.00	0.00	0.00	168.55
2021	250.75	0.00	0.00	0.00	250.75
2022	770.18	0.00	0.00	0.00	770.18
2023	8,052.99	0.00	0.00	0.00	8,052.99
Totals	9,275.99	0.00	0.00	0.00	9,275.99

Summary	9,275.99	0.00	0.00	0.00	9,275.99
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
2016	0.13	0.00	0.00	0.00	0.13
2017	0.33	0.00	0.00	0.00	0.33
2018	0.22	0.00	0.00	0.00	0.22
2019	0.70	0.00	0.00	0.00	0.70
2020	6.24	0.00	0.00	0.00	6.24
2021	9.38	0.00	0.00	0.00	9.38
2022	27.78	0.00	0.00	0.00	27.78
2023	274.12	0.00	0.00	0.00	274.12
Totals	318.99	0.00	0.00	0.00	318.99

Summary	318.99	0.00	0.00	0.00	318.99
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.20	0.00	0.00	0.00	0.20
2017	0.47	0.00	0.00	0.00	0.47
2018	0.40	0.00	0.00	0.00	0.40
2019	1.29	0.00	0.00	0.00	1.29
2020	11.53	0.00	0.00	0.00	11.53
2021	13.97	0.00	0.00	0.00	13.97
2022	42.55	0.00	0.00	0.00	42.55
2023	435.77	0.00	0.00	0.00	435.77
Totals	506.34	0.00	0.00	0.00	506.34

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2010	0.04	0.00	0.00	0.00	0.04
2011	0.13	0.00	0.00	0.00	0.13
2012	0.03	0.00	0.00	0.00	0.03
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2015	0.09	0.00	0.00	0.00	0.09
2016	0.40	0.00	0.00	0.00	0.40
2017	0.95	0.00	0.00	0.00	0.95
2018	0.75	0.00	0.00	0.00	0.75
2019	3.01	0.00	0.00	0.00	3.01
2020	22.85	0.00	0.00	0.00	22.85
2021	39.35	0.00	0.00	0.00	39.35
2022	99.29	0.00	0.00	0.00	99.29
2023	1,388.67	0.00	0.00	0.00	1,388.67
Totals	1,555.61	0.00	0.00	0.00	1,555.61

Summary	2,061.95	0.00	0.00	0.00	2,061.95
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.35	0.00	0.00	0.00	0.35
2010	1.96	0.00	0.00	0.00	1.96
2011	7.13	0.00	0.00	0.00	7.13
2012	1.64	0.00	0.00	0.00	1.64
2013	2.44	0.00	0.00	0.00	2.44
2014	0.08	0.00	0.00	0.00	0.08
2015	5.39	0.00	0.00	0.00	5.39
2016	24.09	0.00	0.00	0.00	24.09
2017	58.43	0.00	0.00	0.00	58.43
2018	51.39	0.00	0.00	0.00	51.39
2019	171.28	0.00	0.00	0.00	171.28
2020	1,578.54	0.00	0.00	0.00	1,578.54
2021	2,348.01	0.00	0.00	0.00	2,348.01
2022	7,174.67	0.00	0.00	0.00	7,174.67
2023	74,952.54	0.00	0.00	0.00	74,952.54
Totals	86,377.94	0.00	0.00	0.00	86,377.94

Summary	86,377.94	0.00	0.00	0.00	86,377.94
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Tax Distribution Detail

Period: DISTRIB ID = 24APR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2010	0.15	0.00	0.00	0.00	0.15
2011	0.53	0.00	0.00	0.00	0.53
2012	0.12	0.00	0.00	0.00	0.12
2013	0.18	0.00	0.00	0.00	0.18
2014	0.01	0.00	0.00	0.00	0.01
2015	0.41	0.00	0.00	0.00	0.41
2016	1.79	0.00	0.00	0.00	1.79
2017	4.38	0.00	0.00	0.00	4.38
2018	3.87	0.00	0.00	0.00	3.87
2019	12.98	0.00	0.00	0.00	12.98
2020	120.10	0.00	0.00	0.00	120.10
2021	179.97	0.00	0.00	0.00	179.97
2022	548.66	0.00	0.00	0.00	548.66
2023	5,685.97	0.00	0.00	0.00	5,685.97
Totals	6,559.14	0.00	0.00	0.00	6,559.14

Summary	6,559.14	0.00	0.00	0.00	6,559.14
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