

Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.27	0.00	0.00	0.00	0.27
2007	0.00	0.00	0.00	0.00	0.00
2008	0.32	0.00	0.00	0.00	0.32
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	3.70	0.00	0.00	0.00	3.70
2012	0.78	0.00	0.00	0.00	0.78
2013	0.18	0.00	0.00	0.00	0.18
2014	5.22	0.00	0.00	0.00	5.22
2015	3.20	0.00	0.00	0.00	3.20
2016	6.41	0.00	0.00	0.00	6.41
2017	8.04	0.00	0.00	0.00	8.04
2018	30.52	0.00	0.00	0.00	30.52
2019	47.44	0.00	0.00	0.00	47.44
2020	601.19	0.00	0.00	0.00	601.19
2021	253.61	0.00	0.00	0.00	253.61
2022	592.64	0.00	0.00	0.00	592.64
2023	1,688.72	0.00	0.00	0.00	1,688.72
Totals	3,242.24	0.00	0.00	0.00	3,242.24

Tax Distribution Detail

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	12.43	0.00	0.00	0.00	12.43
2004	12.27	0.00	0.00	0.00	12.27
2006	0.71	0.00	0.00	0.00	0.71
2007	0.00	0.00	0.00	0.00	0.00
2008	0.95	0.00	0.00	0.00	0.95
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	10.87	0.00	0.00	0.00	10.87
2012	2.23	0.00	0.00	0.00	2.23
2013	0.51	0.00	0.00	0.00	0.51
2014	16.41	0.00	0.00	0.00	16.41
2015	10.68	0.00	0.00	0.00	10.68
2016	21.49	0.00	0.00	0.00	21.49
2017	27.15	0.00	0.00	0.00	27.15
2018	102.31	0.00	0.00	0.00	102.31
2019	168.44	0.00	0.00	0.00	168.44
2020	2,288.58	0.00	0.00	0.00	2,288.58
2021	963.12	0.00	0.00	0.00	963.12
2022	2,339.27	0.00	0.00	0.00	2,339.27
2023	6,854.51	0.00	0.00	0.00	6,854.51
Totals	12,831.93	0.00	0.00	0.00	12,831.93

Summary	16,074.17	0.00	0.00	0.00	16,074.17
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.12	0.00	0.00	0.00	0.12
2015	0.08	0.00	0.00	0.00	0.08
2016	0.16	0.00	0.00	0.00	0.16
2017	0.16	0.00	0.00	0.00	0.16
2018	0.57	0.00	0.00	0.00	0.57
2019	1.16	0.00	0.00	0.00	1.16
2020	17.21	0.00	0.00	0.00	17.21
2021	6.74	0.00	0.00	0.00	6.74
2022	14.23	0.00	0.00	0.00	14.23
2023	62.01	0.00	0.00	0.00	62.01
Totals	102.53	0.00	0.00	0.00	102.53

Tax Distribution Detail

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.25	0.00	0.00	0.00	0.25
2004	0.29	0.00	0.00	0.00	0.29
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.18	0.00	0.00	0.00	0.18
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.26	0.00	0.00	0.00	0.26
2015	0.15	0.00	0.00	0.00	0.15
2016	0.35	0.00	0.00	0.00	0.35
2017	0.44	0.00	0.00	0.00	0.44
2018	1.53	0.00	0.00	0.00	1.53
2019	2.32	0.00	0.00	0.00	2.32
2020	30.73	0.00	0.00	0.00	30.73
2021	12.07	0.00	0.00	0.00	12.07
2022	28.44	0.00	0.00	0.00	28.44
2023	81.14	0.00	0.00	0.00	81.14
Totals	158.24	0.00	0.00	0.00	158.24

Summary	260.77	0.00	0.00	0.00	260.77
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	8.87	0.00	0.00	0.00	8.87
2004	8.31	0.00	0.00	0.00	8.31
2006	0.45	0.00	0.00	0.00	0.45
2007	0.00	0.00	0.00	0.00	0.00
2008	0.51	0.00	0.00	0.00	0.51
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.32	0.00	0.00	0.00	5.32
2012	1.07	0.00	0.00	0.00	1.07
2013	0.24	0.00	0.00	0.00	0.24
2014	7.85	0.00	0.00	0.00	7.85
2015	5.06	0.00	0.00	0.00	5.06
2016	10.35	0.00	0.00	0.00	10.35
2017	12.76	0.00	0.00	0.00	12.76
2018	47.37	0.00	0.00	0.00	47.37
2019	78.89	0.00	0.00	0.00	78.89
2020	1,043.73	0.00	0.00	0.00	1,043.73
2021	434.35	0.00	0.00	0.00	434.35
2022	1,102.46	0.00	0.00	0.00	1,102.46
2023	3,436.58	0.00	0.00	0.00	3,436.58
Totals	6,204.17	0.00	0.00	0.00	6,204.17

Summary	6,204.17	0.00	0.00	0.00	6,204.17
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	6.47	0.00	0.00	0.00	6.47
2004	5.36	0.00	0.00	0.00	5.36
2006	0.29	0.00	0.00	0.00	0.29
2007	0.00	0.00	0.00	0.00	0.00
2008	0.40	0.00	0.00	0.00	0.40
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.48	0.00	0.00	0.00	4.48
2012	0.90	0.00	0.00	0.00	0.90
2013	0.22	0.00	0.00	0.00	0.22
2014	6.74	0.00	0.00	0.00	6.74
2015	4.32	0.00	0.00	0.00	4.32
2016	8.66	0.00	0.00	0.00	8.66
2017	10.88	0.00	0.00	0.00	10.88
2018	40.45	0.00	0.00	0.00	40.45
2019	64.87	0.00	0.00	0.00	64.87
2020	864.36	0.00	0.00	0.00	864.36
2021	355.38	0.00	0.00	0.00	355.38
2022	851.47	0.00	0.00	0.00	851.47
2023	2,507.50	0.00	0.00	0.00	2,507.50
Totals	4,732.75	0.00	0.00	0.00	4,732.75

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.29	0.00	0.00	0.00	3.29
2018	12.62	0.00	0.00	0.00	12.62
2019	19.62	0.00	0.00	0.00	19.62
2020	248.03	0.00	0.00	0.00	248.03
2021	100.94	0.00	0.00	0.00	100.94
2022	246.00	0.00	0.00	0.00	246.00
2023	736.78	0.00	0.00	0.00	736.78
Totals	1,367.28	0.00	0.00	0.00	1,367.28

Summary	6,100.03	0.00	0.00	0.00	6,100.03
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	5.83	0.00	0.00	0.00	5.83
2004	5.49	0.00	0.00	0.00	5.49
2006	0.29	0.00	0.00	0.00	0.29
2007	0.00	0.00	0.00	0.00	0.00
2008	0.36	0.00	0.00	0.00	0.36
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.22	0.00	0.00	0.00	4.22
2012	0.79	0.00	0.00	0.00	0.79
2013	0.17	0.00	0.00	0.00	0.17
2014	5.83	0.00	0.00	0.00	5.83
2015	3.71	0.00	0.00	0.00	3.71
2016	4.78	0.00	0.00	0.00	4.78
2017	5.99	0.00	0.00	0.00	5.99
2018	22.57	0.00	0.00	0.00	22.57
2019	36.10	0.00	0.00	0.00	36.10
2020	492.58	0.00	0.00	0.00	492.58
2021	203.95	0.00	0.00	0.00	203.95
2022	499.03	0.00	0.00	0.00	499.03
2023	1,461.16	0.00	0.00	0.00	1,461.16
Totals	2,752.85	0.00	0.00	0.00	2,752.85

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.67	0.00	0.00	0.00	0.67
2015	0.54	0.00	0.00	0.00	0.54
2016	3.59	0.00	0.00	0.00	3.59
2017	4.41	0.00	0.00	0.00	4.41
2018	15.98	0.00	0.00	0.00	15.98
2019	24.39	0.00	0.00	0.00	24.39
2020	346.72	0.00	0.00	0.00	346.72
2021	135.23	0.00	0.00	0.00	135.23
2022	312.34	0.00	0.00	0.00	312.34
2023	1,308.26	0.00	0.00	0.00	1,308.26
Totals	2,152.13	0.00	0.00	0.00	2,152.13

Summary	4,904.98	0.00	0.00	0.00	4,904.98
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	12.56	0.00	0.00	0.00	12.56
2004	11.58	0.00	0.00	0.00	11.58
2006	0.65	0.00	0.00	0.00	0.65
2007	0.00	0.00	0.00	0.00	0.00
2008	0.86	0.00	0.00	0.00	0.86
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	9.56	0.00	0.00	0.00	9.56
2012	2.04	0.00	0.00	0.00	2.04
2013	0.48	0.00	0.00	0.00	0.48
2014	15.30	0.00	0.00	0.00	15.30
2015	9.96	0.00	0.00	0.00	9.96
2016	19.95	0.00	0.00	0.00	19.95
2017	24.66	0.00	0.00	0.00	24.66
2018	67.87	0.00	0.00	0.00	67.87
2019	109.17	0.00	0.00	0.00	109.17
2020	1,471.76	0.00	0.00	0.00	1,471.76
2021	616.11	0.00	0.00	0.00	616.11
2022	1,486.85	0.00	0.00	0.00	1,486.85
2023	4,360.39	0.00	0.00	0.00	4,360.39
Totals	8,219.75	0.00	0.00	0.00	8,219.75

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	35.08	0.00	0.00	0.00	35.08
2019	56.78	0.00	0.00	0.00	56.78
2020	720.66	0.00	0.00	0.00	720.66
2021	289.89	0.00	0.00	0.00	289.89
2022	734.84	0.00	0.00	0.00	734.84
2023	2,132.19	0.00	0.00	0.00	2,132.19
Totals	3,969.44	0.00	0.00	0.00	3,969.44

Summary	12,189.19	0.00	0.00	0.00	12,189.19
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	16.51	0.00	0.00	0.00	16.51
2004	16.41	0.00	0.00	0.00	16.41
2006	0.90	0.00	0.00	0.00	0.90
2007	0.00	0.00	0.00	0.00	0.00
2008	1.16	0.00	0.00	0.00	1.16
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	11.87	0.00	0.00	0.00	11.87
2012	2.41	0.00	0.00	0.00	2.41
2013	0.47	0.00	0.00	0.00	0.47
2014	15.43	0.00	0.00	0.00	15.43
2015	9.81	0.00	0.00	0.00	9.81
2016	19.70	0.00	0.00	0.00	19.70
2017	24.41	0.00	0.00	0.00	24.41
2018	93.09	0.00	0.00	0.00	93.09
2019	149.62	0.00	0.00	0.00	149.62
2020	2,004.54	0.00	0.00	0.00	2,004.54
2021	815.91	0.00	0.00	0.00	815.91
2022	2,010.72	0.00	0.00	0.00	2,010.72
2023	5,839.25	0.00	0.00	0.00	5,839.25
Totals	11,032.21	0.00	0.00	0.00	11,032.21

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.13	0.00	0.00	0.00	0.13
2014	4.15	0.00	0.00	0.00	4.15
2015	2.49	0.00	0.00	0.00	2.49
2016	5.33	0.00	0.00	0.00	5.33
2017	6.58	0.00	0.00	0.00	6.58
2018	24.51	0.00	0.00	0.00	24.51
2019	34.84	0.00	0.00	0.00	34.84
2020	473.68	0.00	0.00	0.00	473.68
2021	191.17	0.00	0.00	0.00	191.17
2022	470.87	0.00	0.00	0.00	470.87
2023	1,581.49	0.00	0.00	0.00	1,581.49
Totals	2,795.24	0.00	0.00	0.00	2,795.24

Summary	13,827.45	0.00	0.00	0.00	13,827.45
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	18.79	0.00	0.00	0.00	18.79
2012	5.17	0.00	0.00	0.00	5.17
2013	1.32	0.00	0.00	0.00	1.32
2014	69.54	0.00	0.00	0.00	69.54
2015	48.63	0.00	0.00	0.00	48.63
2016	58.56	0.00	0.00	0.00	58.56
2017	84.20	0.00	0.00	0.00	84.20
2018	719.56	0.00	0.00	0.00	719.56
2019	1,326.33	0.00	0.00	0.00	1,326.33
2020	18,299.35	0.00	0.00	0.00	18,299.35
2021	7,428.67	0.00	0.00	0.00	7,428.67
2022	18,137.31	0.00	0.00	0.00	18,137.31
2023	53,831.51	0.00	0.00	0.00	53,831.51
Totals	100,028.94	0.00	0.00	0.00	100,028.94

Tax Distribution Detail

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	277.20	0.00	0.00	0.00	277.20
2004	291.94	0.00	0.00	0.00	291.94
2006	14.83	0.00	0.00	0.00	14.83
2007	0.00	0.00	0.00	0.00	0.00
2008	19.60	0.00	0.00	0.00	19.60
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	195.82	0.00	0.00	0.00	195.82
2012	40.85	0.00	0.00	0.00	40.85
2013	9.01	0.00	0.00	0.00	9.01
2014	251.81	0.00	0.00	0.00	251.81
2015	163.86	0.00	0.00	0.00	163.86
2016	325.73	0.00	0.00	0.00	325.73
2017	412.34	0.00	0.00	0.00	412.34
2018	1,541.09	0.00	0.00	0.00	1,541.09
2019	2,191.24	0.00	0.00	0.00	2,191.24
2020	29,072.13	0.00	0.00	0.00	29,072.13
2021	11,922.84	0.00	0.00	0.00	11,922.84
2022	28,670.51	0.00	0.00	0.00	28,670.51
2023	84,090.62	0.00	0.00	0.00	84,090.62
Totals	159,491.42	0.00	0.00	0.00	159,491.42

Summary	259,520.36	0.00	0.00	0.00	259,520.36
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	2.32	0.00	0.00	0.00	2.32
2004	2.31	0.00	0.00	0.00	2.31
2006	0.12	0.00	0.00	0.00	0.12
2007	0.00	0.00	0.00	0.00	0.00
2008	0.16	0.00	0.00	0.00	0.16
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.87	0.00	0.00	0.00	1.87
2012	0.39	0.00	0.00	0.00	0.39
2013	0.09	0.00	0.00	0.00	0.09
2014	2.91	0.00	0.00	0.00	2.91
2015	1.86	0.00	0.00	0.00	1.86
2016	3.68	0.00	0.00	0.00	3.68
2017	4.61	0.00	0.00	0.00	4.61
2018	17.10	0.00	0.00	0.00	17.10
2019	27.59	0.00	0.00	0.00	27.59
2020	370.04	0.00	0.00	0.00	370.04
2021	109.19	0.00	0.00	0.00	109.19
2022	289.72	0.00	0.00	0.00	289.72
2023	1,004.80	0.00	0.00	0.00	1,004.80
Totals	1,838.76	0.00	0.00	0.00	1,838.76

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	13.54	0.00	0.00	0.00	13.54
2020	166.21	0.00	0.00	0.00	166.21
2021	52.80	0.00	0.00	0.00	52.80
2022	130.30	0.00	0.00	0.00	130.30
2023	416.42	0.00	0.00	0.00	416.42
Totals	779.27	0.00	0.00	0.00	779.27

Summary	2,618.03	0.00	0.00	0.00	2,618.03
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.66	0.00	0.00	0.00	0.66
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	8.34	0.00	0.00	0.00	8.34
2012	1.57	0.00	0.00	0.00	1.57
2013	0.33	0.00	0.00	0.00	0.33
2014	11.41	0.00	0.00	0.00	11.41
2015	7.22	0.00	0.00	0.00	7.22
2016	14.69	0.00	0.00	0.00	14.69
2017	18.16	0.00	0.00	0.00	18.16
2018	65.83	0.00	0.00	0.00	65.83
2019	105.20	0.00	0.00	0.00	105.20
2020	1,421.64	0.00	0.00	0.00	1,421.64
2021	572.72	0.00	0.00	0.00	572.72
2022	1,360.67	0.00	0.00	0.00	1,360.67
2023	3,852.83	0.00	0.00	0.00	3,852.83
Totals	7,441.27	0.00	0.00	0.00	7,441.27

Tax Distribution Detail

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	21.68	0.00	0.00	0.00	21.68
2004	22.58	0.00	0.00	0.00	22.58
2006	1.29	0.00	0.00	0.00	1.29
2007	0.00	0.00	0.00	0.00	0.00
2008	1.69	0.00	0.00	0.00	1.69
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	18.76	0.00	0.00	0.00	18.76
2012	3.80	0.00	0.00	0.00	3.80
2013	0.68	0.00	0.00	0.00	0.68
2014	22.31	0.00	0.00	0.00	22.31
2015	14.48	0.00	0.00	0.00	14.48
2016	29.19	0.00	0.00	0.00	29.19
2017	36.76	0.00	0.00	0.00	36.76
2018	137.78	0.00	0.00	0.00	137.78
2019	223.18	0.00	0.00	0.00	223.18
2020	2,972.88	0.00	0.00	0.00	2,972.88
2021	1,225.06	0.00	0.00	0.00	1,225.06
2022	2,940.19	0.00	0.00	0.00	2,940.19
2023	8,579.58	0.00	0.00	0.00	8,579.58
Totals	16,251.89	0.00	0.00	0.00	16,251.89

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.00	0.00	0.10
2004	0.09	0.00	0.00	0.00	0.09
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
Totals	0.19	0.00	0.00	0.00	0.19

Summary	23,693.35	0.00	0.00	0.00	23,693.35
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	2.14	0.00	0.00	0.00	2.14
2004	2.19	0.00	0.00	0.00	2.19
2006	0.11	0.00	0.00	0.00	0.11
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.00	0.00	0.15
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.60	0.00	0.00	0.00	1.60
2012	0.33	0.00	0.00	0.00	0.33
2013	0.08	0.00	0.00	0.00	0.08
2014	2.44	0.00	0.00	0.00	2.44
2015	1.59	0.00	0.00	0.00	1.59
2016	3.22	0.00	0.00	0.00	3.22
2017	4.02	0.00	0.00	0.00	4.02
2018	15.09	0.00	0.00	0.00	15.09
2019	24.57	0.00	0.00	0.00	24.57
2020	326.34	0.00	0.00	0.00	326.34
2021	134.11	0.00	0.00	0.00	134.11
2022	329.75	0.00	0.00	0.00	329.75
2023	936.34	0.00	0.00	0.00	936.34
Totals	1,784.07	0.00	0.00	0.00	1,784.07

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.45	0.00	0.00	0.00	0.45
2016	2.32	0.00	0.00	0.00	2.32
2017	2.86	0.00	0.00	0.00	2.86
2018	10.08	0.00	0.00	0.00	10.08
2019	15.99	0.00	0.00	0.00	15.99
2020	207.58	0.00	0.00	0.00	207.58
2021	84.39	0.00	0.00	0.00	84.39
2022	203.16	0.00	0.00	0.00	203.16
2023	570.10	0.00	0.00	0.00	570.10
Totals	1,096.93	0.00	0.00	0.00	1,096.93

Tax Distribution Detail

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.74	0.00	0.00	0.00	0.74
2012	0.16	0.00	0.00	0.00	0.16
2013	0.04	0.00	0.00	0.00	0.04
2014	1.11	0.00	0.00	0.00	1.11
2015	0.67	0.00	0.00	0.00	0.67
Totals	2.80	0.00	0.00	0.00	2.80

Summary	2,883.80	0.00	0.00	0.00	2,883.80
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	31.16	0.00	0.00	0.00	31.16
2004	35.22	0.00	0.00	0.00	35.22
2006	2.03	0.00	0.00	0.00	2.03
2007	0.00	0.00	0.00	0.00	0.00
2008	2.70	0.00	0.00	0.00	2.70
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	26.59	0.00	0.00	0.00	26.59
2012	5.41	0.00	0.00	0.00	5.41
2013	1.24	0.00	0.00	0.00	1.24
2014	37.08	0.00	0.00	0.00	37.08
2015	16.68	0.00	0.00	0.00	16.68
2016	34.12	0.00	0.00	0.00	34.12
2017	41.98	0.00	0.00	0.00	41.98
2018	155.39	0.00	0.00	0.00	155.39
2019	249.10	0.00	0.00	0.00	249.10
2020	3,287.00	0.00	0.00	0.00	3,287.00
2021	1,372.46	0.00	0.00	0.00	1,372.46
2022	3,404.57	0.00	0.00	0.00	3,404.57
2023	10,043.43	0.00	0.00	0.00	10,043.43
Totals	18,746.16	0.00	0.00	0.00	18,746.16

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.63	0.00	0.00	0.00	8.63
2016	18.37	0.00	0.00	0.00	18.37
2017	23.02	0.00	0.00	0.00	23.02
2018	84.70	0.00	0.00	0.00	84.70
2019	141.16	0.00	0.00	0.00	141.16
2020	1,842.73	0.00	0.00	0.00	1,842.73
2021	778.18	0.00	0.00	0.00	778.18
2022	1,956.40	0.00	0.00	0.00	1,956.40
2023	5,657.11	0.00	0.00	0.00	5,657.11
Totals	10,510.30	0.00	0.00	0.00	10,510.30

Summary	29,256.46	0.00	0.00	0.00	29,256.46
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.29	0.00	0.00	0.00	1.29
2004	1.22	0.00	0.00	0.00	1.22
2006	0.08	0.00	0.00	0.00	0.08
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.00	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.21	0.00	0.00	0.00	1.21
2012	0.25	0.00	0.00	0.00	0.25
2013	0.06	0.00	0.00	0.00	0.06
2014	1.95	0.00	0.00	0.00	1.95
2015	1.27	0.00	0.00	0.00	1.27
2016	2.58	0.00	0.00	0.00	2.58
2017	3.26	0.00	0.00	0.00	3.26
2018	13.93	0.00	0.00	0.00	13.93
2019	22.73	0.00	0.00	0.00	22.73
2020	297.79	0.00	0.00	0.00	297.79
2021	126.44	0.00	0.00	0.00	126.44
2022	312.53	0.00	0.00	0.00	312.53
2023	929.27	0.00	0.00	0.00	929.27
Totals	1,715.96	0.00	0.00	0.00	1,715.96

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.35	0.00	0.00	0.00	0.35
2006	0.01	0.00	0.00	0.00	0.01
Totals	0.36	0.00	0.00	0.00	0.36

Summary	1,716.32	0.00	0.00	0.00	1,716.32
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.30	0.00	0.00	0.00	1.30
2004	1.19	0.00	0.00	0.00	1.19
2006	0.07	0.00	0.00	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.47	0.00	0.00	0.00	0.47
2012	0.09	0.00	0.00	0.00	0.09
2013	0.01	0.00	0.00	0.00	0.01
2014	0.72	0.00	0.00	0.00	0.72
2015	0.48	0.00	0.00	0.00	0.48
2016	1.03	0.00	0.00	0.00	1.03
2017	1.31	0.00	0.00	0.00	1.31
2018	5.41	0.00	0.00	0.00	5.41
2019	8.71	0.00	0.00	0.00	8.71
2020	111.24	0.00	0.00	0.00	111.24
2021	46.54	0.00	0.00	0.00	46.54
2022	115.50	0.00	0.00	0.00	115.50
2023	343.81	0.00	0.00	0.00	343.81
Totals	637.96	0.00	0.00	0.00	637.96

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.63	0.00	0.00	0.00	0.63
2012	0.14	0.00	0.00	0.00	0.14
2013	0.03	0.00	0.00	0.00	0.03
2014	0.89	0.00	0.00	0.00	0.89
2015	0.62	0.00	0.00	0.00	0.62
2016	1.24	0.00	0.00	0.00	1.24
2017	1.51	0.00	0.00	0.00	1.51
2018	6.28	0.00	0.00	0.00	6.28
2019	9.76	0.00	0.00	0.00	9.76
2020	124.46	0.00	0.00	0.00	124.46
2021	52.48	0.00	0.00	0.00	52.48
2022	125.10	0.00	0.00	0.00	125.10
2023	244.66	0.00	0.00	0.00	244.66
Totals	567.80	0.00	0.00	0.00	567.80

Summary	1,205.76	0.00	0.00	0.00	1,205.76
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.00	0.00	0.10
2004	0.11	0.00	0.00	0.00	0.11
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.10	0.00	0.00	0.00	0.10
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.16	0.00	0.00	0.00	0.16
2015	0.11	0.00	0.00	0.00	0.11
2016	0.22	0.00	0.00	0.00	0.22
2017	0.28	0.00	0.00	0.00	0.28
2018	1.11	0.00	0.00	0.00	1.11
2019	1.78	0.00	0.00	0.00	1.78
2020	23.13	0.00	0.00	0.00	23.13
2021	5.84	0.00	0.00	0.00	5.84
2022	16.50	0.00	0.00	0.00	16.50
2023	61.77	0.00	0.00	0.00	61.77
Totals	111.24	0.00	0.00	0.00	111.24

Summary	111.24	0.00	0.00	0.00	111.24
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.00	0.00	0.09
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.09	0.00	0.00	0.00	0.09
2018	0.31	0.00	0.00	0.00	0.31
2019	0.50	0.00	0.00	0.00	0.50
2020	6.72	0.00	0.00	0.00	6.72
2021	2.70	0.00	0.00	0.00	2.70
2022	7.70	0.00	0.00	0.00	7.70
2023	22.24	0.00	0.00	0.00	22.24
Totals	40.46	0.00	0.00	0.00	40.46

Tax Distribution Detail

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.18	0.00	0.00	0.00	0.18
2004	0.18	0.00	0.00	0.00	0.18
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.18	0.00	0.00	0.00	0.18
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.17	0.00	0.00	0.00	0.17
2015	0.11	0.00	0.00	0.00	0.11
2016	0.24	0.00	0.00	0.00	0.24
2017	0.27	0.00	0.00	0.00	0.27
2018	1.42	0.00	0.00	0.00	1.42
2019	2.68	0.00	0.00	0.00	2.68
2020	33.27	0.00	0.00	0.00	33.27
2021	14.10	0.00	0.00	0.00	14.10
2022	38.05	0.00	0.00	0.00	38.05
2023	122.94	0.00	0.00	0.00	122.94
Totals	213.85	0.00	0.00	0.00	213.85

Summary	254.31	0.00	0.00	0.00	254.31
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	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	0.02	0.00	0.00	0.00	0.02
2018	0.13	0.00	0.00	0.00	0.13
2019	0.21	0.00	0.00	0.00	0.21
2020	2.57	0.00	0.00	0.00	2.57
2021	0.80	0.00	0.00	0.00	0.80
2022	2.18	0.00	0.00	0.00	2.18
2023	7.24	0.00	0.00	0.00	7.24
Totals	13.30	0.00	0.00	0.00	13.30

Summary	13.30	0.00	0.00	0.00	13.30
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.27	0.00	0.00	0.00	1.27
2004	1.30	0.00	0.00	0.00	1.30
2006	0.08	0.00	0.00	0.00	0.08
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.00	0.00	0.11
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.14	0.00	0.00	0.00	1.14
2012	0.22	0.00	0.00	0.00	0.22
2013	0.05	0.00	0.00	0.00	0.05
2014	1.68	0.00	0.00	0.00	1.68
2015	1.16	0.00	0.00	0.00	1.16
2016	2.48	0.00	0.00	0.00	2.48
2017	3.18	0.00	0.00	0.00	3.18
2018	13.34	0.00	0.00	0.00	13.34
2019	21.80	0.00	0.00	0.00	21.80
2020	283.63	0.00	0.00	0.00	283.63
2021	116.00	0.00	0.00	0.00	116.00
2022	301.68	0.00	0.00	0.00	301.68
2023	948.09	0.00	0.00	0.00	948.09
Totals	1,697.21	0.00	0.00	0.00	1,697.21

Summary	1,697.21	0.00	0.00	0.00	1,697.21
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.29	0.00	0.00	0.00	1.29
2004	1.36	0.00	0.00	0.00	1.36
2006	0.08	0.00	0.00	0.00	0.08
2007	0.00	0.00	0.00	0.00	0.00
2008	0.12	0.00	0.00	0.00	0.12
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.36	0.00	0.00	0.00	1.36
2012	0.29	0.00	0.00	0.00	0.29
2013	0.06	0.00	0.00	0.00	0.06
2014	2.11	0.00	0.00	0.00	2.11
2015	1.38	0.00	0.00	0.00	1.38
2016	2.80	0.00	0.00	0.00	2.80
2017	3.75	0.00	0.00	0.00	3.75
2018	15.87	0.00	0.00	0.00	15.87
2019	25.04	0.00	0.00	0.00	25.04
2020	324.44	0.00	0.00	0.00	324.44
2021	140.40	0.00	0.00	0.00	140.40
2022	344.45	0.00	0.00	0.00	344.45
2023	1,013.97	0.00	0.00	0.00	1,013.97
Totals	1,878.77	0.00	0.00	0.00	1,878.77

Summary	1,878.77	0.00	0.00	0.00	1,878.77
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.06	0.00	0.00	0.00	0.06
2018	0.21	0.00	0.00	0.00	0.21
2019	0.36	0.00	0.00	0.00	0.36
2020	4.88	0.00	0.00	0.00	4.88
2021	1.99	0.00	0.00	0.00	1.99
2022	4.93	0.00	0.00	0.00	4.93
2023	14.37	0.00	0.00	0.00	14.37
Totals	26.97	0.00	0.00	0.00	26.97

Summary	26.97	0.00	0.00	0.00	26.97
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.61	0.00	0.00	0.00	0.61
2004	0.60	0.00	0.00	0.00	0.60
2006	0.05	0.00	0.00	0.00	0.05
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.59	0.00	0.00	0.00	0.59
2012	0.13	0.00	0.00	0.00	0.13
2013	0.03	0.00	0.00	0.00	0.03
2014	0.91	0.00	0.00	0.00	0.91
2015	0.58	0.00	0.00	0.00	0.58
2016	1.19	0.00	0.00	0.00	1.19
2017	1.52	0.00	0.00	0.00	1.52
2018	6.17	0.00	0.00	0.00	6.17
2019	9.84	0.00	0.00	0.00	9.84
2020	125.04	0.00	0.00	0.00	125.04
2021	53.36	0.00	0.00	0.00	53.36
2022	131.28	0.00	0.00	0.00	131.28
2023	395.37	0.00	0.00	0.00	395.37
Totals	727.31	0.00	0.00	0.00	727.31

Summary	727.31	0.00	0.00	0.00	727.31
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091210-KEIZER CITY OF

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
Totals	0.17	0.00	0.00	0.00	0.17

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.11	0.00	0.00	0.00	0.11
Totals	0.28	0.00	0.00	0.00	0.28

Tax Distribution Detail

K-WHITAKER PARK LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.05	0.00	0.00	0.00	0.05
2015	0.02	0.00	0.00	0.00	0.02
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.26	0.00	0.00	0.00	0.26
2019	0.35	0.00	0.00	0.00	0.35
2020	4.84	0.00	0.00	0.00	4.84
2021	1.71	0.00	0.00	0.00	1.71
2022	4.04	0.00	0.00	0.00	4.04
2023	11.59	0.00	0.00	0.00	11.59
Totals	23.03	0.00	0.00	0.00	23.03

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	8.55	0.00	0.00	0.00	8.55
2004	8.86	0.00	0.00	0.00	8.86
2006	0.53	0.00	0.00	0.00	0.53
2007	0.00	0.00	0.00	0.00	0.00
2008	0.69	0.00	0.00	0.00	0.69
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	7.89	0.00	0.00	0.00	7.89
2012	1.81	0.00	0.00	0.00	1.81
2013	0.42	0.00	0.00	0.00	0.42
2014	13.49	0.00	0.00	0.00	13.49
2015	9.19	0.00	0.00	0.00	9.19
2016	18.82	0.00	0.00	0.00	18.82
2017	24.09	0.00	0.00	0.00	24.09
2018	99.03	0.00	0.00	0.00	99.03
2019	157.60	0.00	0.00	0.00	157.60
2020	2,005.08	0.00	0.00	0.00	2,005.08
2021	839.64	0.00	0.00	0.00	839.64
2022	2,050.17	0.00	0.00	0.00	2,050.17
2023	6,070.43	0.00	0.00	0.00	6,070.43
Totals	11,316.29	0.00	0.00	0.00	11,316.29

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.04	0.00	0.00	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.17	0.00	0.00	0.00	0.17
2019	0.26	0.00	0.00	0.00	0.26
2020	3.22	0.00	0.00	0.00	3.22
2021	1.31	0.00	0.00	0.00	1.31
2022	3.08	0.00	0.00	0.00	3.08
2023	8.88	0.00	0.00	0.00	8.88
Totals	17.16	0.00	0.00	0.00	17.16

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	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	0.04	0.00	0.00	0.00	0.04
2018	0.16	0.00	0.00	0.00	0.16
2019	0.25	0.00	0.00	0.00	0.25
2020	3.35	0.00	0.00	0.00	3.35
2021	1.35	0.00	0.00	0.00	1.35
2022	3.25	0.00	0.00	0.00	3.25
2023	9.35	0.00	0.00	0.00	9.35
Totals	17.89	0.00	0.00	0.00	17.89

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	0.02	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	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.10	0.00	0.00	0.00	0.10
Totals	0.26	0.00	0.00	0.00	0.26

Tax Distribution Detail

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
Totals	0.09	0.00	0.00	0.00	0.09

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.14	0.00	0.00	0.00	0.14
2019	0.20	0.00	0.00	0.00	0.20
2020	2.51	0.00	0.00	0.00	2.51
2021	1.06	0.00	0.00	0.00	1.06
2022	2.50	0.00	0.00	0.00	2.50
2023	6.52	0.00	0.00	0.00	6.52
Totals	13.07	0.00	0.00	0.00	13.07

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.00	0.00	0.05
2004	0.07	0.00	0.00	0.00	0.07
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.05	0.00	0.00	0.00	0.05
2015	0.01	0.00	0.00	0.00	0.01
2016	0.09	0.00	0.00	0.00	0.09
2017	0.11	0.00	0.00	0.00	0.11
2018	0.41	0.00	0.00	0.00	0.41
2019	0.62	0.00	0.00	0.00	0.62
2020	7.31	0.00	0.00	0.00	7.31
2021	2.89	0.00	0.00	0.00	2.89
2022	7.07	0.00	0.00	0.00	7.07
2023	20.52	0.00	0.00	0.00	20.52
Totals	39.25	0.00	0.00	0.00	39.25

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.14	0.00	0.00	0.00	0.14
2019	0.21	0.00	0.00	0.00	0.21
2020	2.47	0.00	0.00	0.00	2.47
2021	1.01	0.00	0.00	0.00	1.01
2022	2.37	0.00	0.00	0.00	2.37
2023	6.84	0.00	0.00	0.00	6.84
Totals	13.21	0.00	0.00	0.00	13.21

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.04	0.00	0.00	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.07	0.00	0.00	0.00	0.07
2017	0.07	0.00	0.00	0.00	0.07
2018	0.28	0.00	0.00	0.00	0.28
2019	0.43	0.00	0.00	0.00	0.43
2020	5.37	0.00	0.00	0.00	5.37
2021	2.16	0.00	0.00	0.00	2.16
2022	5.16	0.00	0.00	0.00	5.16
2023	14.84	0.00	0.00	0.00	14.84
Totals	28.55	0.00	0.00	0.00	28.55

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.13	0.00	0.00	0.00	0.13

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.10	0.00	0.00	0.00	0.10
2019	0.15	0.00	0.00	0.00	0.15
2020	1.88	0.00	0.00	0.00	1.88
2021	0.77	0.00	0.00	0.00	0.77
2022	1.80	0.00	0.00	0.00	1.80
2023	5.21	0.00	0.00	0.00	5.21
Totals	10.06	0.00	0.00	0.00	10.06

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.00	0.00	0.05
2004	0.05	0.00	0.00	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.17	0.00	0.00	0.00	0.17
2019	0.25	0.00	0.00	0.00	0.25
2020	3.17	0.00	0.00	0.00	3.17
2021	1.29	0.00	0.00	0.00	1.29
2022	3.05	0.00	0.00	0.00	3.05
2023	8.76	0.00	0.00	0.00	8.76
Totals	16.95	0.00	0.00	0.00	16.95

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	0.08	0.00	0.00	0.00	0.08
2019	0.15	0.00	0.00	0.00	0.15
2020	1.82	0.00	0.00	0.00	1.82
2021	0.73	0.00	0.00	0.00	0.73
2022	1.76	0.00	0.00	0.00	1.76
2023	5.09	0.00	0.00	0.00	5.09
Totals	9.66	0.00	0.00	0.00	9.66

Tax Distribution Detail

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.11	0.00	0.00	0.00	0.11

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.11	0.00	0.00	0.00	0.11

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.05	0.00	0.00	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.12	0.00	0.00	0.00	0.12
2019	0.17	0.00	0.00	0.00	0.17
2020	2.15	0.00	0.00	0.00	2.15
2021	0.89	0.00	0.00	0.00	0.89
2022	2.10	0.00	0.00	0.00	2.10
2023	7.76	0.00	0.00	0.00	7.76
Totals	13.39	0.00	0.00	0.00	13.39

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.14	0.00	0.00	0.00	0.14
2019	0.21	0.00	0.00	0.00	0.21
2020	2.54	0.00	0.00	0.00	2.54
2021	1.04	0.00	0.00	0.00	1.04
2022	2.50	0.00	0.00	0.00	2.50
2023	6.50	0.00	0.00	0.00	6.50
Totals	13.07	0.00	0.00	0.00	13.07

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	0.10	0.00	0.00	0.00	0.10
Totals	0.14	0.00	0.00	0.00	0.14

K-BAHNSEN WOODS LTG

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

K-STONEHEDGE #2 LTG

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	11,532.90	0.00	0.00	0.00	11,532.90
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.16	0.00	0.00	0.00	0.16
2004	0.18	0.00	0.00	0.00	0.18
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.16	0.00	0.00	0.00	0.16
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.23	0.00	0.00	0.00	0.23
2015	0.15	0.00	0.00	0.00	0.15
2016	0.28	0.00	0.00	0.00	0.28
2017	0.37	0.00	0.00	0.00	0.37
2018	1.55	0.00	0.00	0.00	1.55
2019	2.54	0.00	0.00	0.00	2.54
2020	32.66	0.00	0.00	0.00	32.66
2021	12.85	0.00	0.00	0.00	12.85
2022	34.50	0.00	0.00	0.00	34.50
2023	114.36	0.00	0.00	0.00	114.36
Totals	200.06	0.00	0.00	0.00	200.06

Summary	200.06	0.00	0.00	0.00	200.06
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.51	0.00	0.00	0.00	1.51
2004	1.59	0.00	0.00	0.00	1.59
2006	0.09	0.00	0.00	0.00	0.09
2007	0.00	0.00	0.00	0.00	0.00
2008	0.12	0.00	0.00	0.00	0.12
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.42	0.00	0.00	0.00	1.42
2012	0.30	0.00	0.00	0.00	0.30
2013	0.07	0.00	0.00	0.00	0.07
2014	2.19	0.00	0.00	0.00	2.19
2015	1.39	0.00	0.00	0.00	1.39
2016	2.81	0.00	0.00	0.00	2.81
2017	3.58	0.00	0.00	0.00	3.58
2018	14.92	0.00	0.00	0.00	14.92
2019	24.00	0.00	0.00	0.00	24.00
2020	317.51	0.00	0.00	0.00	317.51
2021	133.50	0.00	0.00	0.00	133.50
2022	338.28	0.00	0.00	0.00	338.28
2023	1,021.57	0.00	0.00	0.00	1,021.57
Totals	1,864.85	0.00	0.00	0.00	1,864.85

Summary	1,864.85	0.00	0.00	0.00	1,864.85
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	130.78	0.00	0.00	0.00	130.78
2004	134.42	0.00	0.00	0.00	134.42
2006	7.38	0.00	0.00	0.00	7.38
2007	0.00	0.00	0.00	0.00	0.00
2008	9.17	0.00	0.00	0.00	9.17
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	97.70	0.00	0.00	0.00	97.70
2012	19.99	0.00	0.00	0.00	19.99
2013	4.53	0.00	0.00	0.00	4.53
2014	148.54	0.00	0.00	0.00	148.54
2015	97.38	0.00	0.00	0.00	97.38
2016	199.22	0.00	0.00	0.00	199.22
2017	251.11	0.00	0.00	0.00	251.11
2018	1,029.94	0.00	0.00	0.00	1,029.94
2019	1,649.60	0.00	0.00	0.00	1,649.60
2020	21,175.10	0.00	0.00	0.00	21,175.10
2021	8,948.68	0.00	0.00	0.00	8,948.68
2022	22,169.48	0.00	0.00	0.00	22,169.48
2023	66,567.71	0.00	0.00	0.00	66,567.71
Totals	122,640.73	0.00	0.00	0.00	122,640.73

Tax Distribution Detail

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.38	0.00	0.00	0.00	0.38
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	17.19	0.00	0.00	0.00	17.19
2012	3.57	0.00	0.00	0.00	3.57
2013	0.80	0.00	0.00	0.00	0.80
2014	26.28	0.00	0.00	0.00	26.28
2015	17.75	0.00	0.00	0.00	17.75
2016	36.13	0.00	0.00	0.00	36.13
2017	52.31	0.00	0.00	0.00	52.31
2018	238.16	0.00	0.00	0.00	238.16
2019	349.80	0.00	0.00	0.00	349.80
2020	4,547.57	0.00	0.00	0.00	4,547.57
2021	1,972.65	0.00	0.00	0.00	1,972.65
2022	4,708.68	0.00	0.00	0.00	4,708.68
2023	14,389.59	0.00	0.00	0.00	14,389.59
Totals	26,360.86	0.00	0.00	0.00	26,360.86

Summary	149,001.59	0.00	0.00	0.00	149,001.59
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	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	0.04	0.00	0.00	0.00	0.04
2018	0.18	0.00	0.00	0.00	0.18
2019	0.30	0.00	0.00	0.00	0.30
2020	3.84	0.00	0.00	0.00	3.84
2021	1.67	0.00	0.00	0.00	1.67
2022	4.04	0.00	0.00	0.00	4.04
2023	12.17	0.00	0.00	0.00	12.17
Totals	22.35	0.00	0.00	0.00	22.35

Summary	22.35	0.00	0.00	0.00	22.35
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.40	0.00	0.00	0.00	0.40
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.39	0.00	0.00	0.00	0.39
2012	0.09	0.00	0.00	0.00	0.09
Totals	0.92	0.00	0.00	0.00	0.92

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	4.78	0.00	0.00	0.00	4.78
2004	5.01	0.00	0.00	0.00	5.01
2006	0.30	0.00	0.00	0.00	0.30
2007	0.00	0.00	0.00	0.00	0.00
2008	0.42	0.00	0.00	0.00	0.42
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.89	0.00	0.00	0.00	4.89
2012	1.04	0.00	0.00	0.00	1.04
2013	0.24	0.00	0.00	0.00	0.24
2014	7.87	0.00	0.00	0.00	7.87
2015	5.23	0.00	0.00	0.00	5.23
2016	9.91	0.00	0.00	0.00	9.91
2017	12.33	0.00	0.00	0.00	12.33
2018	50.51	0.00	0.00	0.00	50.51
2019	81.18	0.00	0.00	0.00	81.18
2020	1,049.41	0.00	0.00	0.00	1,049.41
2021	443.20	0.00	0.00	0.00	443.20
2022	1,094.67	0.00	0.00	0.00	1,094.67
2023	3,260.69	0.00	0.00	0.00	3,260.69
Totals	6,031.68	0.00	0.00	0.00	6,031.68

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.03	0.00	0.00	0.00	0.03
2014	0.81	0.00	0.00	0.00	0.81
2015	0.51	0.00	0.00	0.00	0.51
2016	1.00	0.00	0.00	0.00	1.00
2017	1.23	0.00	0.00	0.00	1.23
2018	4.82	0.00	0.00	0.00	4.82
2019	7.44	0.00	0.00	0.00	7.44
2020	91.50	0.00	0.00	0.00	91.50
2021	37.11	0.00	0.00	0.00	37.11
2022	87.75	0.00	0.00	0.00	87.75
2023	251.40	0.00	0.00	0.00	251.40
Totals	483.60	0.00	0.00	0.00	483.60

Summary	6,516.20	0.00	0.00	0.00	6,516.20
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.12	0.00	0.00	0.00	0.12
2006	0.01	0.00	0.00	0.00	0.01
Totals	0.13	0.00	0.00	0.00	0.13

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.00	0.00	0.09
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.16	0.00	0.00	0.00	0.16
Totals	0.26	0.00	0.00	0.00	0.26

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.31	0.00	0.00	0.00	0.31
2004	0.08	0.00	0.00	0.00	0.08
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.10	0.00	0.00	0.00	0.10
2015	0.07	0.00	0.00	0.00	0.07
2016	0.09	0.00	0.00	0.00	0.09
2017	0.11	0.00	0.00	0.00	0.11
2018	0.44	0.00	0.00	0.00	0.44
2019	0.71	0.00	0.00	0.00	0.71
2020	8.96	0.00	0.00	0.00	8.96
2021	3.78	0.00	0.00	0.00	3.78
2022	9.17	0.00	0.00	0.00	9.17
2023	27.25	0.00	0.00	0.00	27.25
Totals	51.18	0.00	0.00	0.00	51.18

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	0.22	0.00	0.00	0.00	0.22
2017	0.26	0.00	0.00	0.00	0.26
Totals	0.61	0.00	0.00	0.00	0.61

Summary	52.18	0.00	0.00	0.00	52.18
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.75	0.00	0.00	0.00	0.75
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.62	0.00	0.00	0.00	0.62
2012	0.13	0.00	0.00	0.00	0.13
Totals	1.59	0.00	0.00	0.00	1.59

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	4.35	0.00	0.00	0.00	4.35
2004	4.30	0.00	0.00	0.00	4.30
2006	0.24	0.00	0.00	0.00	0.24
2007	0.00	0.00	0.00	0.00	0.00
2008	0.31	0.00	0.00	0.00	0.31
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	3.56	0.00	0.00	0.00	3.56
2012	0.73	0.00	0.00	0.00	0.73
2013	0.17	0.00	0.00	0.00	0.17
2014	5.40	0.00	0.00	0.00	5.40
2015	3.49	0.00	0.00	0.00	3.49
2016	7.02	0.00	0.00	0.00	7.02
2017	8.88	0.00	0.00	0.00	8.88
2018	36.26	0.00	0.00	0.00	36.26
2019	58.72	0.00	0.00	0.00	58.72
2020	753.01	0.00	0.00	0.00	753.01
2021	313.01	0.00	0.00	0.00	313.01
2022	781.12	0.00	0.00	0.00	781.12
2023	2,290.88	0.00	0.00	0.00	2,290.88
Totals	4,271.45	0.00	0.00	0.00	4,271.45

Tax Distribution Detail

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	37.62	0.00	0.00	0.00	37.62
2022	93.89	0.00	0.00	0.00	93.89
2023	275.34	0.00	0.00	0.00	275.34
Totals	406.85	0.00	0.00	0.00	406.85

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	47.02	0.00	0.00	0.00	47.02
2022	117.35	0.00	0.00	0.00	117.35
2023	344.18	0.00	0.00	0.00	344.18
Totals	508.55	0.00	0.00	0.00	508.55

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.03	0.00	0.00	0.00	0.03
2014	0.97	0.00	0.00	0.00	0.97
2015	0.62	0.00	0.00	0.00	0.62
2016	1.27	0.00	0.00	0.00	1.27
Totals	2.89	0.00	0.00	0.00	2.89

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.60	0.00	0.00	0.00	1.60
2018	6.54	0.00	0.00	0.00	6.54
2019	10.59	0.00	0.00	0.00	10.59
2020	135.76	0.00	0.00	0.00	135.76
Totals	154.49	0.00	0.00	0.00	154.49

Summary	5,345.82	0.00	0.00	0.00	5,345.82
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.34	0.00	0.00	0.00	0.34
2004	0.35	0.00	0.00	0.00	0.35
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.27	0.00	0.00	0.00	0.27
2012	0.06	0.00	0.00	0.00	0.06
2013	0.02	0.00	0.00	0.00	0.02
2014	0.42	0.00	0.00	0.00	0.42
2015	0.27	0.00	0.00	0.00	0.27
2016	0.56	0.00	0.00	0.00	0.56
2017	0.68	0.00	0.00	0.00	0.68
2018	3.07	0.00	0.00	0.00	3.07
2019	4.86	0.00	0.00	0.00	4.86
2020	64.80	0.00	0.00	0.00	64.80
2021	28.20	0.00	0.00	0.00	28.20
2022	73.70	0.00	0.00	0.00	73.70
2023	219.85	0.00	0.00	0.00	219.85
Totals	397.49	0.00	0.00	0.00	397.49

Summary	397.49	0.00	0.00	0.00	397.49
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.63	0.00	0.00	0.00	0.63
2004	0.80	0.00	0.00	0.00	0.80
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.00	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.81	0.00	0.00	0.00	0.81
2012	0.16	0.00	0.00	0.00	0.16
2013	0.04	0.00	0.00	0.00	0.04
2014	1.27	0.00	0.00	0.00	1.27
2015	0.84	0.00	0.00	0.00	0.84
2016	1.71	0.00	0.00	0.00	1.71
2017	2.24	0.00	0.00	0.00	2.24
2018	9.33	0.00	0.00	0.00	9.33
2019	16.15	0.00	0.00	0.00	16.15
2020	227.24	0.00	0.00	0.00	227.24
2021	106.37	0.00	0.00	0.00	106.37
2022	271.54	0.00	0.00	0.00	271.54
2023	804.55	0.00	0.00	0.00	804.55
Totals	1,443.78	0.00	0.00	0.00	1,443.78

Summary	1,443.78	0.00	0.00	0.00	1,443.78
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.00	0.00	0.09
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.00	0.00	0.11
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.10	0.00	0.00	0.00	1.10
2012	0.23	0.00	0.00	0.00	0.23
2013	0.05	0.00	0.00	0.00	0.05
2014	1.54	0.00	0.00	0.00	1.54
2015	0.95	0.00	0.00	0.00	0.95
2016	1.90	0.00	0.00	0.00	1.90
2017	2.51	0.00	0.00	0.00	2.51
2018	10.09	0.00	0.00	0.00	10.09
2019	16.04	0.00	0.00	0.00	16.04
2020	196.56	0.00	0.00	0.00	196.56
2021	82.42	0.00	0.00	0.00	82.42
2022	199.52	0.00	0.00	0.00	199.52
2023	588.38	0.00	0.00	0.00	588.38
Totals	1,101.49	0.00	0.00	0.00	1,101.49

Tax Distribution Detail

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	17.93	0.00	0.00	0.00	17.93
2004	19.59	0.00	0.00	0.00	19.59
2006	1.12	0.00	0.00	0.00	1.12
2007	0.00	0.00	0.00	0.00	0.00
2008	1.47	0.00	0.00	0.00	1.47
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	15.61	0.00	0.00	0.00	15.61
2012	3.07	0.00	0.00	0.00	3.07
2013	0.68	0.00	0.00	0.00	0.68
2014	23.44	0.00	0.00	0.00	23.44
2015	15.48	0.00	0.00	0.00	15.48
2016	32.04	0.00	0.00	0.00	32.04
2017	40.39	0.00	0.00	0.00	40.39
2018	164.97	0.00	0.00	0.00	164.97
2019	265.20	0.00	0.00	0.00	265.20
2020	3,359.00	0.00	0.00	0.00	3,359.00
2021	1,431.52	0.00	0.00	0.00	1,431.52
2022	3,647.07	0.00	0.00	0.00	3,647.07
2023	10,823.60	0.00	0.00	0.00	10,823.60
Totals	19,862.18	0.00	0.00	0.00	19,862.18

Summary	20,963.67	0.00	0.00	0.00	20,963.67
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.19	0.00	0.00	0.00	1.19
2004	1.66	0.00	0.00	0.00	1.66
2006	0.09	0.00	0.00	0.00	0.09
2007	0.00	0.00	0.00	0.00	0.00
2008	0.12	0.00	0.00	0.00	0.12
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.48	0.00	0.00	0.00	1.48
2012	0.31	0.00	0.00	0.00	0.31
2013	0.07	0.00	0.00	0.00	0.07
2014	2.38	0.00	0.00	0.00	2.38
2015	1.10	0.00	0.00	0.00	1.10
2016	2.25	0.00	0.00	0.00	2.25
2017	2.85	0.00	0.00	0.00	2.85
2018	12.02	0.00	0.00	0.00	12.02
2019	19.44	0.00	0.00	0.00	19.44
2020	251.66	0.00	0.00	0.00	251.66
2021	107.49	0.00	0.00	0.00	107.49
2022	264.71	0.00	0.00	0.00	264.71
2023	790.81	0.00	0.00	0.00	790.81
Totals	1,459.63	0.00	0.00	0.00	1,459.63

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.41	0.00	0.00	0.00	0.41
2016	0.82	0.00	0.00	0.00	0.82
2017	1.01	0.00	0.00	0.00	1.01
2018	4.31	0.00	0.00	0.00	4.31
2019	6.50	0.00	0.00	0.00	6.50
2020	79.83	0.00	0.00	0.00	79.83
2021	38.03	0.00	0.00	0.00	38.03
2022	67.21	0.00	0.00	0.00	67.21
2023	255.22	0.00	0.00	0.00	255.22
Totals	453.34	0.00	0.00	0.00	453.34

Summary	1,912.97	0.00	0.00	0.00	1,912.97
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.07	0.00	0.00	0.00	0.07

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.78	0.00	0.00	0.00	0.78
2004	0.82	0.00	0.00	0.00	0.82
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.00	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.81	0.00	0.00	0.00	0.81
2012	0.18	0.00	0.00	0.00	0.18
2013	0.04	0.00	0.00	0.00	0.04
2014	1.36	0.00	0.00	0.00	1.36
2015	0.92	0.00	0.00	0.00	0.92
2016	1.88	0.00	0.00	0.00	1.88
2017	2.29	0.00	0.00	0.00	2.29
2018	9.72	0.00	0.00	0.00	9.72
2019	15.74	0.00	0.00	0.00	15.74
2020	206.35	0.00	0.00	0.00	206.35
2021	89.33	0.00	0.00	0.00	89.33
2022	221.91	0.00	0.00	0.00	221.91
2023	669.18	0.00	0.00	0.00	669.18
Totals	1,221.41	0.00	0.00	0.00	1,221.41

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.47	0.00	0.00	0.00	0.47
2012	0.10	0.00	0.00	0.00	0.10
2013	0.01	0.00	0.00	0.00	0.01
2014	0.78	0.00	0.00	0.00	0.78
2015	0.53	0.00	0.00	0.00	0.53
2016	1.10	0.00	0.00	0.00	1.10
2017	1.33	0.00	0.00	0.00	1.33
2018	5.63	0.00	0.00	0.00	5.63
2019	18.44	0.00	0.00	0.00	18.44
2020	241.97	0.00	0.00	0.00	241.97
2021	104.74	0.00	0.00	0.00	104.74
2022	260.21	0.00	0.00	0.00	260.21
2023	784.66	0.00	0.00	0.00	784.66
Totals	1,419.97	0.00	0.00	0.00	1,419.97

Summary	2,641.45	0.00	0.00	0.00	2,641.45
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.36	0.00	0.00	0.00	0.36
2004	0.33	0.00	0.00	0.00	0.33
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.15	0.00	0.00	0.00	0.15
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.23	0.00	0.00	0.00	0.23
2015	0.15	0.00	0.00	0.00	0.15
2016	0.28	0.00	0.00	0.00	0.28
2017	0.37	0.00	0.00	0.00	0.37
2018	1.53	0.00	0.00	0.00	1.53
2019	2.46	0.00	0.00	0.00	2.46
2020	33.09	0.00	0.00	0.00	33.09
2021	12.81	0.00	0.00	0.00	12.81
2022	33.20	0.00	0.00	0.00	33.20
2023	102.25	0.00	0.00	0.00	102.25
Totals	187.28	0.00	0.00	0.00	187.28

Summary	187.28	0.00	0.00	0.00	187.28
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.08	0.00	0.00	0.00	0.08
Totals	0.23	0.00	0.00	0.00	0.23

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.18	0.00	0.00	0.00	0.18
2004	0.10	0.00	0.00	0.00	0.10
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.00	0.00	0.09
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.14	0.00	0.00	0.00	0.14
2015	0.10	0.00	0.00	0.00	0.10
2016	0.17	0.00	0.00	0.00	0.17
2017	0.23	0.00	0.00	0.00	0.23
2018	0.91	0.00	0.00	0.00	0.91
2019	1.48	0.00	0.00	0.00	1.48
2020	19.22	0.00	0.00	0.00	19.22
2021	5.73	0.00	0.00	0.00	5.73
2022	15.98	0.00	0.00	0.00	15.98
2023	53.76	0.00	0.00	0.00	53.76
Totals	98.13	0.00	0.00	0.00	98.13

Tax Distribution Detail

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	0.12	0.00	0.00	0.00	0.12
2017	0.15	0.00	0.00	0.00	0.15
2018	0.60	0.00	0.00	0.00	0.60
2019	0.97	0.00	0.00	0.00	0.97
2020	12.43	0.00	0.00	0.00	12.43
2021	3.72	0.00	0.00	0.00	3.72
2022	10.33	0.00	0.00	0.00	10.33
2023	34.75	0.00	0.00	0.00	34.75
Totals	63.13	0.00	0.00	0.00	63.13

Summary	161.49	0.00	0.00	0.00	161.49
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.00	0.00	0.09
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.15	0.00	0.00	0.00	0.15
Totals	0.27	0.00	0.00	0.00	0.27

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.17	0.00	0.00	0.00	0.17
2016	0.33	0.00	0.00	0.00	0.33
2017	0.39	0.00	0.00	0.00	0.39
2018	1.52	0.00	0.00	0.00	1.52
2019	2.33	0.00	0.00	0.00	2.33
2020	29.25	0.00	0.00	0.00	29.25
2021	8.79	0.00	0.00	0.00	8.79
2022	24.89	0.00	0.00	0.00	24.89
2023	41.12	0.00	0.00	0.00	41.12
Totals	108.79	0.00	0.00	0.00	108.79

Tax Distribution Detail

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.90	0.00	0.00	0.00	0.90
2004	0.49	0.00	0.00	0.00	0.49
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.52	0.00	0.00	0.00	0.52
2012	0.10	0.00	0.00	0.00	0.10
2013	0.02	0.00	0.00	0.00	0.02
2014	0.62	0.00	0.00	0.00	0.62
2015	0.40	0.00	0.00	0.00	0.40
2016	0.82	0.00	0.00	0.00	0.82
2017	1.08	0.00	0.00	0.00	1.08
2018	4.54	0.00	0.00	0.00	4.54
2019	7.17	0.00	0.00	0.00	7.17
2020	92.32	0.00	0.00	0.00	92.32
2021	39.53	0.00	0.00	0.00	39.53
2022	96.48	0.00	0.00	0.00	96.48
2023	284.32	0.00	0.00	0.00	284.32
Totals	529.39	0.00	0.00	0.00	529.39

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	113.62	0.00	0.00	0.00	113.62
2021	48.67	0.00	0.00	0.00	48.67
2022	118.78	0.00	0.00	0.00	118.78
2023	349.21	0.00	0.00	0.00	349.21
Totals	630.28	0.00	0.00	0.00	630.28

Summary	1,268.73	0.00	0.00	0.00	1,268.73
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.18	0.00	0.00	0.00	0.18
2004	0.19	0.00	0.00	0.00	0.19
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.16	0.00	0.00	0.00	0.16
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.28	0.00	0.00	0.00	0.28
2015	0.17	0.00	0.00	0.00	0.17
2016	0.37	0.00	0.00	0.00	0.37
2017	0.45	0.00	0.00	0.00	0.45
2018	1.83	0.00	0.00	0.00	1.83
2019	2.94	0.00	0.00	0.00	2.94
2020	38.14	0.00	0.00	0.00	38.14
2021	10.39	0.00	0.00	0.00	10.39
2022	28.64	0.00	0.00	0.00	28.64
2023	103.65	0.00	0.00	0.00	103.65
Totals	187.47	0.00	0.00	0.00	187.47

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.11	0.00	0.00	0.00	0.11
2015	0.07	0.00	0.00	0.00	0.07
2016	0.15	0.00	0.00	0.00	0.15
2017	0.19	0.00	0.00	0.00	0.19
2018	0.74	0.00	0.00	0.00	0.74
2019	1.21	0.00	0.00	0.00	1.21
2020	15.62	0.00	0.00	0.00	15.62
2021	4.26	0.00	0.00	0.00	4.26
2022	11.73	0.00	0.00	0.00	11.73
2023	42.48	0.00	0.00	0.00	42.48
Totals	76.56	0.00	0.00	0.00	76.56

Summary	264.03	0.00	0.00	0.00	264.03
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.03	0.00	0.00	0.00	1.03
2004	1.05	0.00	0.00	0.00	1.05
2006	0.07	0.00	0.00	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.98	0.00	0.00	0.00	0.98
2012	0.20	0.00	0.00	0.00	0.20
2013	0.06	0.00	0.00	0.00	0.06
2014	1.52	0.00	0.00	0.00	1.52
2015	0.99	0.00	0.00	0.00	0.99
2016	1.99	0.00	0.00	0.00	1.99
2017	2.54	0.00	0.00	0.00	2.54
2018	10.31	0.00	0.00	0.00	10.31
2019	16.52	0.00	0.00	0.00	16.52
2020	213.11	0.00	0.00	0.00	213.11
2021	90.00	0.00	0.00	0.00	90.00
2022	221.30	0.00	0.00	0.00	221.30
2023	665.78	0.00	0.00	0.00	665.78
Totals	1,227.53	0.00	0.00	0.00	1,227.53

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.15	0.00	0.00	0.00	0.15
2017	0.20	0.00	0.00	0.00	0.20
2018	0.78	0.00	0.00	0.00	0.78
2019	5.26	0.00	0.00	0.00	5.26
2020	67.74	0.00	0.00	0.00	67.74
2021	28.61	0.00	0.00	0.00	28.61
2022	70.34	0.00	0.00	0.00	70.34
2023	211.62	0.00	0.00	0.00	211.62
Totals	384.77	0.00	0.00	0.00	384.77

Tax Distribution Detail

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.51	0.00	0.00	0.00	0.51
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.57	0.00	0.00	0.00	0.57

Summary	1,612.87	0.00	0.00	0.00	1,612.87
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.58	0.00	0.00	0.00	1.58
2006	0.08	0.00	0.00	0.00	0.08
2007	0.00	0.00	0.00	0.00	0.00
Totals	1.66	0.00	0.00	0.00	1.66

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	5.87	0.00	0.00	0.00	5.87
2004	5.76	0.00	0.00	0.00	5.76
2006	0.34	0.00	0.00	0.00	0.34
2007	0.00	0.00	0.00	0.00	0.00
2008	0.45	0.00	0.00	0.00	0.45
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.96	0.00	0.00	0.00	4.96
2012	1.14	0.00	0.00	0.00	1.14
2013	0.27	0.00	0.00	0.00	0.27
2014	8.41	0.00	0.00	0.00	8.41
2015	5.74	0.00	0.00	0.00	5.74
2016	10.95	0.00	0.00	0.00	10.95
2017	14.01	0.00	0.00	0.00	14.01
2018	57.70	0.00	0.00	0.00	57.70
2019	91.83	0.00	0.00	0.00	91.83
2020	1,166.35	0.00	0.00	0.00	1,166.35
2021	488.51	0.00	0.00	0.00	488.51
2022	1,191.64	0.00	0.00	0.00	1,191.64
2023	3,549.54	0.00	0.00	0.00	3,549.54
Totals	6,603.47	0.00	0.00	0.00	6,603.47

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.57	0.00	0.00	0.00	3.57
2015	2.34	0.00	0.00	0.00	2.34
2016	4.77	0.00	0.00	0.00	4.77
2017	6.12	0.00	0.00	0.00	6.12
2018	25.17	0.00	0.00	0.00	25.17
2019	40.06	0.00	0.00	0.00	40.06
2020	508.76	0.00	0.00	0.00	508.76
2021	213.09	0.00	0.00	0.00	213.09
2022	519.78	0.00	0.00	0.00	519.78
2023	1,548.30	0.00	0.00	0.00	1,548.30
Totals	2,871.96	0.00	0.00	0.00	2,871.96

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.08	0.00	0.00	0.00	1.08
2017	1.40	0.00	0.00	0.00	1.40
2018	5.59	0.00	0.00	0.00	5.59
2019	5.69	0.00	0.00	0.00	5.69
2020	127.03	0.00	0.00	0.00	127.03
2021	46.05	0.00	0.00	0.00	46.05
2022	120.62	0.00	0.00	0.00	120.62
2023	360.56	0.00	0.00	0.00	360.56
Totals	668.02	0.00	0.00	0.00	668.02

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.38	0.00	0.00	0.00	1.38
2012	0.29	0.00	0.00	0.00	0.29
2013	0.06	0.00	0.00	0.00	0.06
Totals	1.73	0.00	0.00	0.00	1.73

Summary	10,146.84	0.00	0.00	0.00	10,146.84
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.56	0.00	0.00	0.00	1.56
2012	0.31	0.00	0.00	0.00	0.31
2013	0.08	0.00	0.00	0.00	0.08
2014	2.69	0.00	0.00	0.00	2.69
2015	1.70	0.00	0.00	0.00	1.70
2016	3.40	0.00	0.00	0.00	3.40
2017	4.17	0.00	0.00	0.00	4.17
2018	16.65	0.00	0.00	0.00	16.65
2019	26.22	0.00	0.00	0.00	26.22
2020	357.89	0.00	0.00	0.00	357.89
2021	159.06	0.00	0.00	0.00	159.06
Totals	573.73	0.00	0.00	0.00	573.73

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	15.81	0.00	0.00	0.00	15.81
2004	15.28	0.00	0.00	0.00	15.28
2006	0.87	0.00	0.00	0.00	0.87
2007	0.00	0.00	0.00	0.00	0.00
2008	1.12	0.00	0.00	0.00	1.12
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	10.30	0.00	0.00	0.00	10.30
2012	2.13	0.00	0.00	0.00	2.13
2013	0.49	0.00	0.00	0.00	0.49
2014	15.84	0.00	0.00	0.00	15.84
2015	10.29	0.00	0.00	0.00	10.29
2016	20.87	0.00	0.00	0.00	20.87
2017	26.30	0.00	0.00	0.00	26.30
2018	107.83	0.00	0.00	0.00	107.83
2019	173.10	0.00	0.00	0.00	173.10
2020	2,208.59	0.00	0.00	0.00	2,208.59
2021	931.22	0.00	0.00	0.00	931.22
2022	2,301.61	0.00	0.00	0.00	2,301.61
2023	6,985.77	0.00	0.00	0.00	6,985.77
Totals	12,827.42	0.00	0.00	0.00	12,827.42

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	288.49	0.00	0.00	0.00	288.49
2022	713.01	0.00	0.00	0.00	713.01
2023	2,164.12	0.00	0.00	0.00	2,164.12
Totals	3,165.62	0.00	0.00	0.00	3,165.62

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.87	0.00	0.00	0.00	0.87
Totals	0.95	0.00	0.00	0.00	0.95

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	7.78	0.00	0.00	0.00	7.78
2017	9.81	0.00	0.00	0.00	9.81
2018	40.19	0.00	0.00	0.00	40.19
2019	64.53	0.00	0.00	0.00	64.53
Totals	122.31	0.00	0.00	0.00	122.31

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.33	0.00	0.00	0.00	0.33
2013	0.07	0.00	0.00	0.00	0.07
2014	2.41	0.00	0.00	0.00	2.41
2015	1.56	0.00	0.00	0.00	1.56
Totals	4.37	0.00	0.00	0.00	4.37

Summary	16,694.40	0.00	0.00	0.00	16,694.40
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.08	0.00	0.00	0.00	0.08
2004	0.14	0.00	0.00	0.00	0.14
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.00	0.00	0.08
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.13	0.00	0.00	0.00	0.13
2015	0.08	0.00	0.00	0.00	0.08
2016	0.17	0.00	0.00	0.00	0.17
2017	0.21	0.00	0.00	0.00	0.21
2018	0.88	0.00	0.00	0.00	0.88
2019	1.41	0.00	0.00	0.00	1.41
2020	17.95	0.00	0.00	0.00	17.95
2021	6.16	0.00	0.00	0.00	6.16
2022	16.41	0.00	0.00	0.00	16.41
2023	54.96	0.00	0.00	0.00	54.96
Totals	98.70	0.00	0.00	0.00	98.70

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.20	0.00	0.00	0.00	0.20
2019	0.33	0.00	0.00	0.00	0.33
2020	4.12	0.00	0.00	0.00	4.12
2021	1.41	0.00	0.00	0.00	1.41
2022	3.78	0.00	0.00	0.00	3.78
2023	12.64	0.00	0.00	0.00	12.64
Totals	22.57	0.00	0.00	0.00	22.57

Tax Distribution Detail

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.06	0.00	0.00	0.00	0.06
2015	0.03	0.00	0.00	0.00	0.03
Totals	0.13	0.00	0.00	0.00	0.13

Summary	121.40	0.00	0.00	0.00	121.40
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.06	0.00	0.00	0.00	0.06
2018	0.24	0.00	0.00	0.00	0.24
2019	0.39	0.00	0.00	0.00	0.39
2020	5.35	0.00	0.00	0.00	5.35
2021	2.71	0.00	0.00	0.00	2.71
2022	5.87	0.00	0.00	0.00	5.87
2023	16.27	0.00	0.00	0.00	16.27
Totals	31.09	0.00	0.00	0.00	31.09

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.00	0.00	0.04
Totals	0.04	0.00	0.00	0.00	0.04

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	15.23	0.00	0.00	0.00	15.23
Totals	15.23	0.00	0.00	0.00	15.23

Summary	46.36	0.00	0.00	0.00	46.36
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.52	0.00	0.00	0.00	0.52
2004	0.70	0.00	0.00	0.00	0.70
2006	0.05	0.00	0.00	0.00	0.05
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.00	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.62	0.00	0.00	0.00	0.62
2012	0.13	0.00	0.00	0.00	0.13
2013	0.03	0.00	0.00	0.00	0.03
2014	0.98	0.00	0.00	0.00	0.98
2015	0.64	0.00	0.00	0.00	0.64
2016	1.26	0.00	0.00	0.00	1.26
2017	1.60	0.00	0.00	0.00	1.60
2018	6.60	0.00	0.00	0.00	6.60
2019	10.61	0.00	0.00	0.00	10.61
2020	137.84	0.00	0.00	0.00	137.84
2021	59.13	0.00	0.00	0.00	59.13
2022	146.36	0.00	0.00	0.00	146.36
2023	436.12	0.00	0.00	0.00	436.12
Totals	803.25	0.00	0.00	0.00	803.25

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.37	0.00	0.00	0.00	0.37
2015	0.22	0.00	0.00	0.00	0.22
2016	0.41	0.00	0.00	0.00	0.41
2017	0.49	0.00	0.00	0.00	0.49
2018	2.00	0.00	0.00	0.00	2.00
2019	2.91	0.00	0.00	0.00	2.91
2020	40.19	0.00	0.00	0.00	40.19
2021	14.43	0.00	0.00	0.00	14.43
2022	33.51	0.00	0.00	0.00	33.51
Totals	94.55	0.00	0.00	0.00	94.55

Summary	897.80	0.00	0.00	0.00	897.80
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.00	0.00	0.07
2004	0.10	0.00	0.00	0.00	0.10
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.11	0.00	0.00	0.00	0.11
2015	0.07	0.00	0.00	0.00	0.07
2016	0.13	0.00	0.00	0.00	0.13
2017	0.18	0.00	0.00	0.00	0.18
2018	0.68	0.00	0.00	0.00	0.68
2019	1.10	0.00	0.00	0.00	1.10
2020	14.25	0.00	0.00	0.00	14.25
2021	5.92	0.00	0.00	0.00	5.92
2022	14.46	0.00	0.00	0.00	14.46
2023	43.22	0.00	0.00	0.00	43.22
Totals	80.40	0.00	0.00	0.00	80.40

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.08	0.00	0.00	0.00	0.08
2019	0.14	0.00	0.00	0.00	0.14
2020	1.80	0.00	0.00	0.00	1.80
2021	0.75	0.00	0.00	0.00	0.75
2022	1.82	0.00	0.00	0.00	1.82
2023	5.47	0.00	0.00	0.00	5.47
Totals	10.15	0.00	0.00	0.00	10.15

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.08	0.00	0.00	0.00	0.08
2020	1.08	0.00	0.00	0.00	1.08
2021	0.42	0.00	0.00	0.00	0.42
2022	0.98	0.00	0.00	0.00	0.98
2023	3.22	0.00	0.00	0.00	3.22
Totals	5.91	0.00	0.00	0.00	5.91

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	96.46	0.00	0.00	0.00	96.46
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.23	0.00	0.00	0.00	1.23
2004	1.30	0.00	0.00	0.00	1.30
2006	0.07	0.00	0.00	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.00	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.10	0.00	0.00	0.00	1.10
2012	0.22	0.00	0.00	0.00	0.22
2013	0.05	0.00	0.00	0.00	0.05
2014	1.68	0.00	0.00	0.00	1.68
2015	1.12	0.00	0.00	0.00	1.12
2016	2.26	0.00	0.00	0.00	2.26
2017	2.87	0.00	0.00	0.00	2.87
2018	11.64	0.00	0.00	0.00	11.64
2019	18.61	0.00	0.00	0.00	18.61
2020	242.91	0.00	0.00	0.00	242.91
2021	101.24	0.00	0.00	0.00	101.24
2022	248.14	0.00	0.00	0.00	248.14
2023	737.90	0.00	0.00	0.00	737.90
Totals	1,372.44	0.00	0.00	0.00	1,372.44

Tax Distribution Detail

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.19	0.00	0.00	0.00	0.19
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.27	0.00	0.00	0.00	0.27
2015	0.17	0.00	0.00	0.00	0.17
2016	0.33	0.00	0.00	0.00	0.33
2017	0.41	0.00	0.00	0.00	0.41
2018	1.60	0.00	0.00	0.00	1.60
2019	2.54	0.00	0.00	0.00	2.54
2020	31.63	0.00	0.00	0.00	31.63
2021	12.60	0.00	0.00	0.00	12.60
2022	13.49	0.00	0.00	0.00	13.49
Totals	63.30	0.00	0.00	0.00	63.30

Summary	1,435.74	0.00	0.00	0.00	1,435.74
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	3.07	0.00	0.00	0.00	3.07
2004	3.12	0.00	0.00	0.00	3.12
2006	0.17	0.00	0.00	0.00	0.17
2007	0.00	0.00	0.00	0.00	0.00
2008	0.24	0.00	0.00	0.00	0.24
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.86	0.00	0.00	0.00	2.86
2012	0.60	0.00	0.00	0.00	0.60
2013	0.14	0.00	0.00	0.00	0.14
2014	4.44	0.00	0.00	0.00	4.44
2015	2.87	0.00	0.00	0.00	2.87
2016	4.67	0.00	0.00	0.00	4.67
2017	6.01	0.00	0.00	0.00	6.01
2018	24.73	0.00	0.00	0.00	24.73
2019	40.06	0.00	0.00	0.00	40.06
2020	514.03	0.00	0.00	0.00	514.03
2021	217.60	0.00	0.00	0.00	217.60
2022	537.33	0.00	0.00	0.00	537.33
2023	1,593.52	0.00	0.00	0.00	1,593.52
Totals	2,955.46	0.00	0.00	0.00	2,955.46

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.18	0.00	0.00	0.00	1.18
2017	1.41	0.00	0.00	0.00	1.41
2018	5.60	0.00	0.00	0.00	5.60
2019	8.90	0.00	0.00	0.00	8.90
2020	116.50	0.00	0.00	0.00	116.50
2021	46.21	0.00	0.00	0.00	46.21
2022	111.37	0.00	0.00	0.00	111.37
2023	326.36	0.00	0.00	0.00	326.36
Totals	617.53	0.00	0.00	0.00	617.53

Summary	3,572.99	0.00	0.00	0.00	3,572.99
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.23	0.00	0.00	0.00	0.23
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.25	0.00	0.00	0.00	0.25

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.16	0.00	0.00	0.00	0.16
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
Totals	0.20	0.00	0.00	0.00	0.20

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.49	0.00	0.00	0.00	0.49
2004	0.33	0.00	0.00	0.00	0.33
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.29	0.00	0.00	0.00	0.29
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.45	0.00	0.00	0.00	0.45
2015	0.30	0.00	0.00	0.00	0.30
2016	0.60	0.00	0.00	0.00	0.60
2017	0.77	0.00	0.00	0.00	0.77
2018	3.19	0.00	0.00	0.00	3.19
2019	5.21	0.00	0.00	0.00	5.21
2020	66.69	0.00	0.00	0.00	66.69
2021	29.10	0.00	0.00	0.00	29.10
2022	70.94	0.00	0.00	0.00	70.94
2023	205.67	0.00	0.00	0.00	205.67
Totals	384.13	0.00	0.00	0.00	384.13

Tax Distribution Detail

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	23.29	0.00	0.00	0.00	23.29
2022	56.78	0.00	0.00	0.00	56.78
2023	164.57	0.00	0.00	0.00	164.57
Totals	244.64	0.00	0.00	0.00	244.64

Summary	629.22	0.00	0.00	0.00	629.22
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.38	0.00	0.00	0.00	0.38
2012	0.07	0.00	0.00	0.00	0.07
2013	0.02	0.00	0.00	0.00	0.02
2014	0.59	0.00	0.00	0.00	0.59
Totals	1.12	0.00	0.00	0.00	1.12

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	2.53	0.00	0.00	0.00	2.53
2004	2.57	0.00	0.00	0.00	2.57
2006	0.14	0.00	0.00	0.00	0.14
2007	0.00	0.00	0.00	0.00	0.00
2008	0.17	0.00	0.00	0.00	0.17
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.95	0.00	0.00	0.00	1.95
2012	0.41	0.00	0.00	0.00	0.41
2013	0.09	0.00	0.00	0.00	0.09
2014	3.01	0.00	0.00	0.00	3.01
2015	1.95	0.00	0.00	0.00	1.95
2016	3.93	0.00	0.00	0.00	3.93
2017	4.95	0.00	0.00	0.00	4.95
2018	20.26	0.00	0.00	0.00	20.26
2019	32.80	0.00	0.00	0.00	32.80
2020	421.18	0.00	0.00	0.00	421.18
2021	171.91	0.00	0.00	0.00	171.91
2022	433.45	0.00	0.00	0.00	433.45
2023	1,275.82	0.00	0.00	0.00	1,275.82
Totals	2,377.12	0.00	0.00	0.00	2,377.12

Tax Distribution Detail

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	293.25	0.00	0.00	0.00	293.25
2023	863.14	0.00	0.00	0.00	863.14
Totals	1,156.39	0.00	0.00	0.00	1,156.39

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.37	0.00	0.00	0.00	0.37
2016	0.76	0.00	0.00	0.00	0.76
2017	0.91	0.00	0.00	0.00	0.91
2018	3.62	0.00	0.00	0.00	3.62
2019	5.79	0.00	0.00	0.00	5.79
Totals	11.45	0.00	0.00	0.00	11.45

Summary	3,546.08	0.00	0.00	0.00	3,546.08
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.40	0.00	0.00	0.00	1.40
2004	1.42	0.00	0.00	0.00	1.42
2006	0.08	0.00	0.00	0.00	0.08
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.00	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.19	0.00	0.00	0.00	1.19
2012	0.25	0.00	0.00	0.00	0.25
2013	0.05	0.00	0.00	0.00	0.05
2014	1.59	0.00	0.00	0.00	1.59
2015	1.01	0.00	0.00	0.00	1.01
2016	2.11	0.00	0.00	0.00	2.11
2017	2.61	0.00	0.00	0.00	2.61
2018	11.55	0.00	0.00	0.00	11.55
2019	18.69	0.00	0.00	0.00	18.69
2020	250.73	0.00	0.00	0.00	250.73
2021	107.59	0.00	0.00	0.00	107.59
2022	276.43	0.00	0.00	0.00	276.43
2023	824.74	0.00	0.00	0.00	824.74
Totals	1,501.54	0.00	0.00	0.00	1,501.54

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.32	0.00	0.00	0.00	0.32
2015	0.23	0.00	0.00	0.00	0.23
2016	0.45	0.00	0.00	0.00	0.45
2017	0.53	0.00	0.00	0.00	0.53
2018	2.31	0.00	0.00	0.00	2.31
2019	3.38	0.00	0.00	0.00	3.38
2020	44.37	0.00	0.00	0.00	44.37
2021	18.64	0.00	0.00	0.00	18.64
2022	45.62	0.00	0.00	0.00	45.62
2023	133.10	0.00	0.00	0.00	133.10
Totals	248.99	0.00	0.00	0.00	248.99

Summary	1,750.53	0.00	0.00	0.00	1,750.53
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.49	0.00	0.00	0.00	0.49
2012	0.10	0.00	0.00	0.00	0.10
2013	0.01	0.00	0.00	0.00	0.01
2014	0.79	0.00	0.00	0.00	0.79
Totals	1.46	0.00	0.00	0.00	1.46

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.88	0.00	0.00	0.00	1.88
2004	1.98	0.00	0.00	0.00	1.98
2006	0.10	0.00	0.00	0.00	0.10
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.00	0.00	0.15
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.84	0.00	0.00	0.00	1.84
2012	0.39	0.00	0.00	0.00	0.39
2013	0.09	0.00	0.00	0.00	0.09
2014	2.91	0.00	0.00	0.00	2.91
2015	1.92	0.00	0.00	0.00	1.92
2016	3.86	0.00	0.00	0.00	3.86
2017	5.02	0.00	0.00	0.00	5.02
2018	20.73	0.00	0.00	0.00	20.73
2019	33.96	0.00	0.00	0.00	33.96
2020	451.93	0.00	0.00	0.00	451.93
2021	197.78	0.00	0.00	0.00	197.78
2022	499.50	0.00	0.00	0.00	499.50
2023	1,482.32	0.00	0.00	0.00	1,482.32
Totals	2,706.36	0.00	0.00	0.00	2,706.36

Summary	2,707.82	0.00	0.00	0.00	2,707.82
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.10	0.00	0.00	0.00	1.10
2006	0.06	0.00	0.00	0.00	0.06
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.80	0.00	0.00	0.00	0.80
2012	0.09	0.00	0.00	0.00	0.09
2013	0.03	0.00	0.00	0.00	0.03
2014	0.92	0.00	0.00	0.00	0.92
2015	0.91	0.00	0.00	0.00	0.91
2016	1.42	0.00	0.00	0.00	1.42
2017	1.43	0.00	0.00	0.00	1.43
2018	6.92	0.00	0.00	0.00	6.92
2019	10.90	0.00	0.00	0.00	10.90
2020	144.08	0.00	0.00	0.00	144.08
2021	56.39	0.00	0.00	0.00	56.39
2022	135.83	0.00	0.00	0.00	135.83
2023	325.04	0.00	0.00	0.00	325.04
Totals	686.00	0.00	0.00	0.00	686.00

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	6.44	0.00	0.00	0.00	6.44
2004	6.66	0.00	0.00	0.00	6.66
2006	0.38	0.00	0.00	0.00	0.38
2007	0.00	0.00	0.00	0.00	0.00
2008	0.50	0.00	0.00	0.00	0.50
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.50	0.00	0.00	0.00	5.50
2012	1.11	0.00	0.00	0.00	1.11
2013	0.26	0.00	0.00	0.00	0.26
2014	8.41	0.00	0.00	0.00	8.41
2015	5.57	0.00	0.00	0.00	5.57
2016	11.60	0.00	0.00	0.00	11.60
2017	14.58	0.00	0.00	0.00	14.58
2018	59.74	0.00	0.00	0.00	59.74
2019	96.43	0.00	0.00	0.00	96.43
2020	1,229.29	0.00	0.00	0.00	1,229.29
2021	521.98	0.00	0.00	0.00	521.98
2022	1,338.56	0.00	0.00	0.00	1,338.56
2023	4,038.86	0.00	0.00	0.00	4,038.86
Totals	7,345.87	0.00	0.00	0.00	7,345.87

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	18.44	0.00	0.00	0.00	18.44
2020	235.98	0.00	0.00	0.00	235.98
2021	100.63	0.00	0.00	0.00	100.63
2022	257.01	0.00	0.00	0.00	257.01
2023	782.05	0.00	0.00	0.00	782.05
Totals	1,394.11	0.00	0.00	0.00	1,394.11

Summary	9,425.98	0.00	0.00	0.00	9,425.98
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.14	0.00	0.00	0.00	0.14
2004	0.15	0.00	0.00	0.00	0.15
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.12	0.00	0.00	0.00	0.12
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.19	0.00	0.00	0.00	0.19
2015	0.11	0.00	0.00	0.00	0.11
2016	0.23	0.00	0.00	0.00	0.23
2017	0.29	0.00	0.00	0.00	0.29
2018	1.06	0.00	0.00	0.00	1.06
2019	1.73	0.00	0.00	0.00	1.73
2020	23.08	0.00	0.00	0.00	23.08
2021	6.81	0.00	0.00	0.00	6.81
2022	18.07	0.00	0.00	0.00	18.07
2023	62.67	0.00	0.00	0.00	62.67
Totals	114.69	0.00	0.00	0.00	114.69

Summary	114.69	0.00	0.00	0.00	114.69
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	16.66	0.00	0.00	0.00	16.66
2004	18.07	0.00	0.00	0.00	18.07
2006	1.02	0.00	0.00	0.00	1.02
2007	0.00	0.00	0.00	0.00	0.00
2008	1.33	0.00	0.00	0.00	1.33
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	14.78	0.00	0.00	0.00	14.78
2012	3.03	0.00	0.00	0.00	3.03
2013	0.69	0.00	0.00	0.00	0.69
2014	22.22	0.00	0.00	0.00	22.22
2015	14.41	0.00	0.00	0.00	14.41
2016	29.06	0.00	0.00	0.00	29.06
2017	36.24	0.00	0.00	0.00	36.24
2018	136.00	0.00	0.00	0.00	136.00
2019	218.41	0.00	0.00	0.00	218.41
2020	2,904.52	0.00	0.00	0.00	2,904.52
2021	1,196.17	0.00	0.00	0.00	1,196.17
2022	2,892.73	0.00	0.00	0.00	2,892.73
2023	8,491.61	0.00	0.00	0.00	8,491.61
Totals	15,996.95	0.00	0.00	0.00	15,996.95

Summary	15,996.95	0.00	0.00	0.00	15,996.95
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.15	0.00	0.00	0.00	0.15
2019	0.23	0.00	0.00	0.00	0.23
2020	2.99	0.00	0.00	0.00	2.99
2021	1.20	0.00	0.00	0.00	1.20
2022	2.69	0.00	0.00	0.00	2.69
2023	7.27	0.00	0.00	0.00	7.27
Totals	14.73	0.00	0.00	0.00	14.73

Summary	14.73	0.00	0.00	0.00	14.73
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.00	0.00	0.03
2004	0.04	0.00	0.00	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
2018	0.30	0.00	0.00	0.00	0.30
2019	0.48	0.00	0.00	0.00	0.48
2020	6.34	0.00	0.00	0.00	6.34
2021	2.77	0.00	0.00	0.00	2.77
2022	6.58	0.00	0.00	0.00	6.58
2023	18.84	0.00	0.00	0.00	18.84
Totals	35.59	0.00	0.00	0.00	35.59

Summary	35.59	0.00	0.00	0.00	35.59
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	8.01	0.00	0.00	0.00	8.01
2004	5.65	0.00	0.00	0.00	5.65
2006	0.33	0.00	0.00	0.00	0.33
2007	0.00	0.00	0.00	0.00	0.00
2008	0.48	0.00	0.00	0.00	0.48
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	6.70	0.00	0.00	0.00	6.70
2012	1.39	0.00	0.00	0.00	1.39
2013	0.30	0.00	0.00	0.00	0.30
2014	10.98	0.00	0.00	0.00	10.98
2015	4.46	0.00	0.00	0.00	4.46
2016	8.74	0.00	0.00	0.00	8.74
2017	10.85	0.00	0.00	0.00	10.85
2018	45.55	0.00	0.00	0.00	45.55
2019	73.07	0.00	0.00	0.00	73.07
2020	927.50	0.00	0.00	0.00	927.50
2021	381.98	0.00	0.00	0.00	381.98
2022	942.89	0.00	0.00	0.00	942.89
2023	2,418.95	0.00	0.00	0.00	2,418.95
Totals	4,847.83	0.00	0.00	0.00	4,847.83

Summary	4,847.83	0.00	0.00	0.00	4,847.83
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.69	0.00	0.00	0.00	1.69
2004	1.26	0.00	0.00	0.00	1.26
2006	0.06	0.00	0.00	0.00	0.06
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.81	0.00	0.00	0.00	0.81
2012	0.17	0.00	0.00	0.00	0.17
Totals	4.07	0.00	0.00	0.00	4.07

Summary	4.07	0.00	0.00	0.00	4.07
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.93	0.00	0.00	0.00	0.93
2012	0.16	0.00	0.00	0.00	0.16
2013	0.04	0.00	0.00	0.00	0.04
2014	1.28	0.00	0.00	0.00	1.28
2015	0.90	0.00	0.00	0.00	0.90
2016	2.10	0.00	0.00	0.00	2.10
2017	2.91	0.00	0.00	0.00	2.91
2018	12.64	0.00	0.00	0.00	12.64
2019	22.28	0.00	0.00	0.00	22.28
2020	297.58	0.00	0.00	0.00	297.58
2021	137.35	0.00	0.00	0.00	137.35
2022	352.10	0.00	0.00	0.00	352.10
2023	1,134.49	0.00	0.00	0.00	1,134.49
Totals	1,964.81	0.00	0.00	0.00	1,964.81

Summary	1,964.81	0.00	0.00	0.00	1,964.81
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.38	0.00	0.00	0.00	1.38
2012	0.34	0.00	0.00	0.00	0.34
2013	0.06	0.00	0.00	0.00	0.06
2014	1.87	0.00	0.00	0.00	1.87
2015	1.24	0.00	0.00	0.00	1.24
2016	2.38	0.00	0.00	0.00	2.38
2017	3.23	0.00	0.00	0.00	3.23
2018	15.92	0.00	0.00	0.00	15.92
2019	45.09	0.00	0.00	0.00	45.09
2020	393.30	0.00	0.00	0.00	393.30
2021	214.26	0.00	0.00	0.00	214.26
2022	474.89	0.00	0.00	0.00	474.89
2023	2,937.93	0.00	0.00	0.00	2,937.93
Totals	4,091.90	0.00	0.00	0.00	4,091.90

Summary	4,091.90	0.00	0.00	0.00	4,091.90
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	10.69	0.00	0.00	0.00	10.69
2004	12.48	0.00	0.00	0.00	12.48
2006	0.49	0.00	0.00	0.00	0.49
2007	0.00	0.00	0.00	0.00	0.00
2008	0.79	0.00	0.00	0.00	0.79
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	9.00	0.00	0.00	0.00	9.00
2012	0.63	0.00	0.00	0.00	0.63
2013	0.10	0.00	0.00	0.00	0.10
2014	3.68	0.00	0.00	0.00	3.68
Totals	37.86	0.00	0.00	0.00	37.86

Summary	37.86	0.00	0.00	0.00	37.86
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	11.13	0.00	0.00	0.00	11.13
2004	5.75	0.00	0.00	0.00	5.75
2006	0.22	0.00	0.00	0.00	0.22
2007	0.00	0.00	0.00	0.00	0.00
2008	0.34	0.00	0.00	0.00	0.34
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.10	0.00	0.00	0.00	5.10
2012	1.11	0.00	0.00	0.00	1.11
2013	0.21	0.00	0.00	0.00	0.21
2014	7.53	0.00	0.00	0.00	7.53
2015	4.33	0.00	0.00	0.00	4.33
2016	8.85	0.00	0.00	0.00	8.85
2017	11.57	0.00	0.00	0.00	11.57
2018	58.15	0.00	0.00	0.00	58.15
2019	90.96	0.00	0.00	0.00	90.96
2020	1,183.76	0.00	0.00	0.00	1,183.76
2021	490.42	0.00	0.00	0.00	490.42
2022	1,266.22	0.00	0.00	0.00	1,266.22
2023	4,012.35	0.00	0.00	0.00	4,012.35
Totals	7,158.00	0.00	0.00	0.00	7,158.00

Summary	7,158.00	0.00	0.00	0.00	7,158.00
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	9.84	0.00	0.00	0.00	9.84
2004	8.16	0.00	0.00	0.00	8.16
2006	0.46	0.00	0.00	0.00	0.46
2007	0.00	0.00	0.00	0.00	0.00
2008	0.62	0.00	0.00	0.00	0.62
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	6.60	0.00	0.00	0.00	6.60
2012	1.37	0.00	0.00	0.00	1.37
2013	0.31	0.00	0.00	0.00	0.31
2014	9.53	0.00	0.00	0.00	9.53
2015	6.15	0.00	0.00	0.00	6.15
2016	11.97	0.00	0.00	0.00	11.97
2017	15.03	0.00	0.00	0.00	15.03
2018	63.00	0.00	0.00	0.00	63.00
2019	93.26	0.00	0.00	0.00	93.26
2020	1,184.93	0.00	0.00	0.00	1,184.93
2021	488.14	0.00	0.00	0.00	488.14
2022	1,204.22	0.00	0.00	0.00	1,204.22
2023	3,229.48	0.00	0.00	0.00	3,229.48
Totals	6,333.07	0.00	0.00	0.00	6,333.07

Summary	6,333.07	0.00	0.00	0.00	6,333.07
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.00	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.78	0.00	0.00	0.00	0.78
2012	0.16	0.00	0.00	0.00	0.16
2013	0.04	0.00	0.00	0.00	0.04
2014	1.26	0.00	0.00	0.00	1.26
2015	0.73	0.00	0.00	0.00	0.73
2016	1.57	0.00	0.00	0.00	1.57
2017	2.25	0.00	0.00	0.00	2.25
2018	10.80	0.00	0.00	0.00	10.80
2019	18.72	0.00	0.00	0.00	18.72
2020	282.03	0.00	0.00	0.00	282.03
2021	133.97	0.00	0.00	0.00	133.97
2022	303.54	0.00	0.00	0.00	303.54
2023	892.77	0.00	0.00	0.00	892.77
Totals	1,648.72	0.00	0.00	0.00	1,648.72

Summary	1,648.72	0.00	0.00	0.00	1,648.72
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.54	0.00	0.00	0.00	0.54
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.58	0.00	0.00	0.00	0.58
2015	0.35	0.00	0.00	0.00	0.35
2016	0.87	0.00	0.00	0.00	0.87
2017	1.08	0.00	0.00	0.00	1.08
2018	4.55	0.00	0.00	0.00	4.55
2019	10.21	0.00	0.00	0.00	10.21
2020	132.79	0.00	0.00	0.00	132.79
2021	56.99	0.00	0.00	0.00	56.99
2022	145.47	0.00	0.00	0.00	145.47
2023	422.67	0.00	0.00	0.00	422.67
Totals	776.18	0.00	0.00	0.00	776.18

Summary	776.18	0.00	0.00	0.00	776.18
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.00	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.13	0.00	0.00	0.00	1.13
2012	0.26	0.00	0.00	0.00	0.26
2013	0.07	0.00	0.00	0.00	0.07
2014	2.02	0.00	0.00	0.00	2.02
2015	1.42	0.00	0.00	0.00	1.42
2016	3.12	0.00	0.00	0.00	3.12
2017	4.37	0.00	0.00	0.00	4.37
2018	19.71	0.00	0.00	0.00	19.71
2019	34.34	0.00	0.00	0.00	34.34
2020	478.98	0.00	0.00	0.00	478.98
2021	198.91	0.00	0.00	0.00	198.91
2022	494.72	0.00	0.00	0.00	494.72
2023	1,565.54	0.00	0.00	0.00	1,565.54
Totals	2,804.65	0.00	0.00	0.00	2,804.65

Summary	2,804.65	0.00	0.00	0.00	2,804.65
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.04	0.00	0.00	0.00	1.04
2006	0.09	0.00	0.00	0.00	0.09
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.00	0.00	0.11
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.32	0.00	0.00	0.00	1.32
2012	0.27	0.00	0.00	0.00	0.27
2013	0.06	0.00	0.00	0.00	0.06
2014	1.81	0.00	0.00	0.00	1.81
2015	1.05	0.00	0.00	0.00	1.05
2016	2.31	0.00	0.00	0.00	2.31
2017	3.06	0.00	0.00	0.00	3.06
2018	13.46	0.00	0.00	0.00	13.46
2019	21.68	0.00	0.00	0.00	21.68
2020	262.83	0.00	0.00	0.00	262.83
2021	114.02	0.00	0.00	0.00	114.02
2022	302.64	0.00	0.00	0.00	302.64
2023	1,057.39	0.00	0.00	0.00	1,057.39
Totals	1,783.14	0.00	0.00	0.00	1,783.14

Summary	1,783.14	0.00	0.00	0.00	1,783.14
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.51	0.00	0.00	0.00	0.51
2020	10.05	0.00	0.00	0.00	10.05
2021	6.79	0.00	0.00	0.00	6.79
2022	23.05	0.00	0.00	0.00	23.05
2023	74.10	0.00	0.00	0.00	74.10
Totals	114.50	0.00	0.00	0.00	114.50

Summary	114.50	0.00	0.00	0.00	114.50
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.47	0.00	0.00	0.00	1.47
2022	50.65	0.00	0.00	0.00	50.65
2023	412.87	0.00	0.00	0.00	412.87
Totals	464.99	0.00	0.00	0.00	464.99

Summary	464.99	0.00	0.00	0.00	464.99
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.14	0.00	0.00	0.00	0.14
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.13	0.00	0.00	0.00	0.13
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.23	0.00	0.00	0.00	0.23
2015	0.14	0.00	0.00	0.00	0.14
2016	0.28	0.00	0.00	0.00	0.28
2017	0.35	0.00	0.00	0.00	0.35
2018	1.49	0.00	0.00	0.00	1.49
2019	2.29	0.00	0.00	0.00	2.29
2020	33.88	0.00	0.00	0.00	33.88
2021	13.33	0.00	0.00	0.00	13.33
2022	31.77	0.00	0.00	0.00	31.77
2023	93.09	0.00	0.00	0.00	93.09
Totals	177.19	0.00	0.00	0.00	177.19

Summary	177.19	0.00	0.00	0.00	177.19
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.06	0.00	0.00	0.00	0.06
2018	0.23	0.00	0.00	0.00	0.23
2019	0.35	0.00	0.00	0.00	0.35
2020	4.31	0.00	0.00	0.00	4.31
Totals	5.09	0.00	0.00	0.00	5.09

Summary	5.09	0.00	0.00	0.00	5.09
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.00	0.00	0.10
2004	0.07	0.00	0.00	0.00	0.07
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.26	0.00	0.00	0.00	0.26

Summary	0.26	0.00	0.00	0.00	0.26
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.88	0.00	0.00	0.00	0.88
2004	0.77	0.00	0.00	0.00	0.77
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.00	0.00	0.05
Totals	1.74	0.00	0.00	0.00	1.74

Summary	1.74	0.00	0.00	0.00	1.74
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	45.63	0.00	0.00	0.00	45.63
2004	59.43	0.00	0.00	0.00	59.43
2006	3.27	0.00	0.00	0.00	3.27
2007	0.00	0.00	0.00	0.00	0.00
2008	3.21	0.00	0.00	0.00	3.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	35.84	0.00	0.00	0.00	35.84
2012	7.36	0.00	0.00	0.00	7.36
2013	1.65	0.00	0.00	0.00	1.65
2014	47.32	0.00	0.00	0.00	47.32
2015	30.68	0.00	0.00	0.00	30.68
2016	61.91	0.00	0.00	0.00	61.91
2017	77.19	0.00	0.00	0.00	77.19
2018	289.07	0.00	0.00	0.00	289.07
2019	464.06	0.00	0.00	0.00	464.06
2020	6,173.33	0.00	0.00	0.00	6,173.33
2021	2,536.68	0.00	0.00	0.00	2,536.68
2022	6,136.69	0.00	0.00	0.00	6,136.69
2023	18,037.53	0.00	0.00	0.00	18,037.53
Totals	34,010.85	0.00	0.00	0.00	34,010.85

Tax Distribution Detail

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	8.86	0.00	0.00	0.00	8.86
2012	2.01	0.00	0.00	0.00	2.01
2013	0.37	0.00	0.00	0.00	0.37
2014	20.96	0.00	0.00	0.00	20.96
2015	14.86	0.00	0.00	0.00	14.86
2016	28.15	0.00	0.00	0.00	28.15
2017	34.56	0.00	0.00	0.00	34.56
2018	129.12	0.00	0.00	0.00	129.12
2019	201.46	0.00	0.00	0.00	201.46
2020	2,652.65	0.00	0.00	0.00	2,652.65
2021	1,122.74	0.00	0.00	0.00	1,122.74
2022	2,663.26	0.00	0.00	0.00	2,663.26
2023	7,321.68	0.00	0.00	0.00	7,321.68
Totals	14,200.68	0.00	0.00	0.00	14,200.68

Summary	48,211.53	0.00	0.00	0.00	48,211.53
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	3.67	0.00	0.00	0.00	3.67
2004	3.78	0.00	0.00	0.00	3.78
2006	0.21	0.00	0.00	0.00	0.21
2007	0.00	0.00	0.00	0.00	0.00
2008	0.29	0.00	0.00	0.00	0.29
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	3.25	0.00	0.00	0.00	3.25
2012	0.68	0.00	0.00	0.00	0.68
2013	0.15	0.00	0.00	0.00	0.15
2014	5.05	0.00	0.00	0.00	5.05
2015	3.31	0.00	0.00	0.00	3.31
2016	6.79	0.00	0.00	0.00	6.79
2017	8.60	0.00	0.00	0.00	8.60
2018	35.33	0.00	0.00	0.00	35.33
2019	56.82	0.00	0.00	0.00	56.82
2020	729.67	0.00	0.00	0.00	729.67
2021	307.84	0.00	0.00	0.00	307.84
2022	764.17	0.00	0.00	0.00	764.17
2023	2,296.62	0.00	0.00	0.00	2,296.62
Totals	4,226.23	0.00	0.00	0.00	4,226.23

Summary	4,226.23	0.00	0.00	0.00	4,226.23
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.23	0.00	0.00	0.00	0.23
2004	0.23	0.00	0.00	0.00	0.23
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.21	0.00	0.00	0.00	0.21
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.33	0.00	0.00	0.00	0.33
2015	0.22	0.00	0.00	0.00	0.22
2016	0.44	0.00	0.00	0.00	0.44
2017	0.57	0.00	0.00	0.00	0.57
2018	2.29	0.00	0.00	0.00	2.29
2019	3.66	0.00	0.00	0.00	3.66
2020	47.29	0.00	0.00	0.00	47.29
2021	19.94	0.00	0.00	0.00	19.94
2022	49.04	0.00	0.00	0.00	49.04
2023	147.68	0.00	0.00	0.00	147.68
Totals	272.23	0.00	0.00	0.00	272.23

Summary	272.23	0.00	0.00	0.00	272.23
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.22	0.00	0.00	0.00	2.22
2006	0.13	0.00	0.00	0.00	0.13
2007	0.00	0.00	0.00	0.00	0.00
2008	0.16	0.00	0.00	0.00	0.16
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.92	0.00	0.00	0.00	1.92
2012	0.40	0.00	0.00	0.00	0.40
2013	0.09	0.00	0.00	0.00	0.09
2014	2.98	0.00	0.00	0.00	2.98
2015	1.96	0.00	0.00	0.00	1.96
2016	4.01	0.00	0.00	0.00	4.01
2017	5.07	0.00	0.00	0.00	5.07
2018	17.55	0.00	0.00	0.00	17.55
2019	33.45	0.00	0.00	0.00	33.45
2020	430.28	0.00	0.00	0.00	430.28
2021	181.28	0.00	0.00	0.00	181.28
2022	449.64	0.00	0.00	0.00	449.64
2023	1,348.98	0.00	0.00	0.00	1,348.98
Totals	2,480.12	0.00	0.00	0.00	2,480.12

Summary	2,480.12	0.00	0.00	0.00	2,480.12
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.16	0.00	0.00	0.00	0.16
2004	0.13	0.00	0.00	0.00	0.13
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.11	0.00	0.00	0.00	0.11
2015	0.07	0.00	0.00	0.00	0.07
2016	0.21	0.00	0.00	0.00	0.21
2017	0.28	0.00	0.00	0.00	0.28
2018	0.89	0.00	0.00	0.00	0.89
2019	1.30	0.00	0.00	0.00	1.30
2020	15.96	0.00	0.00	0.00	15.96
2021	6.76	0.00	0.00	0.00	6.76
2022	16.22	0.00	0.00	0.00	16.22
2023	45.92	0.00	0.00	0.00	45.92
Totals	88.12	0.00	0.00	0.00	88.12

Summary	88.12	0.00	0.00	0.00	88.12
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.38	0.00	0.00	0.00	0.38
2004	0.38	0.00	0.00	0.00	0.38
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.32	0.00	0.00	0.00	0.32
2012	0.07	0.00	0.00	0.00	0.07
2013	0.02	0.00	0.00	0.00	0.02
2014	0.50	0.00	0.00	0.00	0.50
2015	0.32	0.00	0.00	0.00	0.32
2016	0.63	0.00	0.00	0.00	0.63
2017	0.77	0.00	0.00	0.00	0.77
2018	2.87	0.00	0.00	0.00	2.87
2019	5.55	0.00	0.00	0.00	5.55
2020	58.34	0.00	0.00	0.00	58.34
2021	28.46	0.00	0.00	0.00	28.46
2022	57.95	0.00	0.00	0.00	57.95
2023	232.62	0.00	0.00	0.00	232.62
Totals	389.24	0.00	0.00	0.00	389.24

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.21	0.00	0.00	0.00	0.21
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.18	0.00	0.00	0.00	0.18
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.25	0.00	0.00	0.00	0.25
2015	0.17	0.00	0.00	0.00	0.17
2016	0.32	0.00	0.00	0.00	0.32
2017	0.39	0.00	0.00	0.00	0.39
2018	1.52	0.00	0.00	0.00	1.52
2019	2.37	0.00	0.00	0.00	2.37
2020	29.41	0.00	0.00	0.00	29.41
2021	10.09	0.00	0.00	0.00	10.09
2022	24.84	0.00	0.00	0.00	24.84
2023	72.99	0.00	0.00	0.00	72.99
Totals	142.83	0.00	0.00	0.00	142.83

Summary	532.07	0.00	0.00	0.00	532.07
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	20.78	0.00	0.00	0.00	20.78
2004	21.46	0.00	0.00	0.00	21.46
2006	1.22	0.00	0.00	0.00	1.22
2007	0.00	0.00	0.00	0.00	0.00
2008	1.60	0.00	0.00	0.00	1.60
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	18.16	0.00	0.00	0.00	18.16
2012	3.78	0.00	0.00	0.00	3.78
2013	0.86	0.00	0.00	0.00	0.86
2014	28.17	0.00	0.00	0.00	28.17
2015	18.56	0.00	0.00	0.00	18.56
2016	37.91	0.00	0.00	0.00	37.91
2017	47.95	0.00	0.00	0.00	47.95
2018	196.84	0.00	0.00	0.00	196.84
2019	314.63	0.00	0.00	0.00	314.63
2020	4,029.80	0.00	0.00	0.00	4,029.80
2021	1,697.58	0.00	0.00	0.00	1,697.58
2022	4,188.61	0.00	0.00	0.00	4,188.61
2023	12,555.58	0.00	0.00	0.00	12,555.58
Totals	23,183.49	0.00	0.00	0.00	23,183.49

Summary	23,183.49	0.00	0.00	0.00	23,183.49
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Tax Distribution Detail

Period: DISTRIB ID = 24AUG

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.41	0.00	0.00	0.00	1.41
2004	1.47	0.00	0.00	0.00	1.47
2006	0.08	0.00	0.00	0.00	0.08
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.00	0.00	0.11
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.36	0.00	0.00	0.00	1.36
2012	0.28	0.00	0.00	0.00	0.28
2013	0.06	0.00	0.00	0.00	0.06
2014	2.10	0.00	0.00	0.00	2.10
2015	1.37	0.00	0.00	0.00	1.37
2016	2.81	0.00	0.00	0.00	2.81
2017	3.60	0.00	0.00	0.00	3.60
2018	14.80	0.00	0.00	0.00	14.80
2019	23.85	0.00	0.00	0.00	23.85
2020	306.60	0.00	0.00	0.00	306.60
2021	130.12	0.00	0.00	0.00	130.12
2022	320.32	0.00	0.00	0.00	320.32
2023	952.48	0.00	0.00	0.00	952.48
Totals	1,762.82	0.00	0.00	0.00	1,762.82

Summary	1,762.82	0.00	0.00	0.00	1,762.82
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