

Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	5.42	0.00	0.00	0.00	5.42
2007	5.24	0.00	0.00	0.00	5.24
2008	10.11	0.00	0.00	0.00	10.11
2009	9.15	0.00	0.00	0.00	9.15
2010	7.13	0.00	0.00	0.00	7.13
2011	10.50	0.00	0.00	0.00	10.50
2012	6.65	0.00	0.00	0.00	6.65
2013	6.77	0.00	0.00	0.00	6.77
2014	16.74	0.00	0.00	0.00	16.74
2015	17.27	0.00	0.00	0.00	17.27
2016	23.23	0.00	0.00	0.00	23.23
2017	25.85	0.00	0.00	0.00	25.85
2018	25.02	0.00	0.00	0.00	25.02
2019	59.45	0.00	0.00	0.00	59.45
2020	925.82	0.00	0.00	0.00	925.82
2021	640.67	0.00	0.00	0.00	640.67
2022	780.64	0.00	0.00	0.00	780.64
2023	9,428.54	0.00	0.00	0.00	9,428.54
Totals	12,004.20	0.00	0.00	0.00	12,004.20

Tax Distribution Detail

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.30	0.00	0.00	0.00	0.30
2000	6.21	0.00	0.00	0.00	6.21
2002	14.46	0.00	0.00	0.00	14.46
2003	12.63	0.00	0.00	0.00	12.63
2004	12.51	0.00	0.00	0.00	12.51
2005	13.48	0.00	0.00	0.00	13.48
2006	13.95	0.00	0.00	0.00	13.95
2007	14.23	0.00	0.00	0.00	14.23
2008	29.97	0.00	0.00	0.00	29.97
2009	26.10	0.00	0.00	0.00	26.10
2010	20.93	0.00	0.00	0.00	20.93
2011	30.82	0.00	0.00	0.00	30.82
2012	18.86	0.00	0.00	0.00	18.86
2013	20.00	0.00	0.00	0.00	20.00
2014	52.56	0.00	0.00	0.00	52.56
2015	57.72	0.00	0.00	0.00	57.72
2016	77.89	0.00	0.00	0.00	77.89
2017	87.24	0.00	0.00	0.00	87.24
2018	83.90	0.00	0.00	0.00	83.90
2019	211.00	0.00	0.00	0.00	211.00
2020	3,524.34	0.00	0.00	0.00	3,524.34
2021	2,433.05	0.00	0.00	0.00	2,433.05
2022	3,081.33	0.00	0.00	0.00	3,081.33
2023	38,270.30	0.00	0.00	0.00	38,270.30
Totals	48,113.78	0.00	0.00	0.00	48,113.78

AUMSVILLE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	60,117.98	0.00	0.00	0.00	60,117.98
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.00	0.00	0.11
2008	0.05	0.00	0.00	0.00	0.05
2009	0.19	0.00	0.00	0.00	0.19
2010	0.15	0.00	0.00	0.00	0.15
2011	0.21	0.00	0.00	0.00	0.21
2012	0.13	0.00	0.00	0.00	0.13
2013	0.13	0.00	0.00	0.00	0.13
2014	0.40	0.00	0.00	0.00	0.40
2015	0.42	0.00	0.00	0.00	0.42
2016	0.56	0.00	0.00	0.00	0.56
2017	0.50	0.00	0.00	0.00	0.50
2018	0.46	0.00	0.00	0.00	0.46
2019	1.43	0.00	0.00	0.00	1.43
2020	26.51	0.00	0.00	0.00	26.51
2021	17.01	0.00	0.00	0.00	17.01
2022	18.75	0.00	0.00	0.00	18.75
2023	346.21	0.00	0.00	0.00	346.21
Totals	413.22	0.00	0.00	0.00	413.22

Tax Distribution Detail

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.12	0.00	0.00	0.00	0.12
2002	0.36	0.00	0.00	0.00	0.36
2003	0.32	0.00	0.00	0.00	0.32
2004	0.29	0.00	0.00	0.00	0.29
2005	0.30	0.00	0.00	0.00	0.30
2006	0.31	0.00	0.00	0.00	0.31
2007	0.21	0.00	0.00	0.00	0.21
2008	0.64	0.00	0.00	0.00	0.64
2009	0.44	0.00	0.00	0.00	0.44
2010	0.34	0.00	0.00	0.00	0.34
2011	0.51	0.00	0.00	0.00	0.51
2012	0.32	0.00	0.00	0.00	0.32
2013	0.34	0.00	0.00	0.00	0.34
2014	0.87	0.00	0.00	0.00	0.87
2015	0.88	0.00	0.00	0.00	0.88
2016	1.26	0.00	0.00	0.00	1.26
2017	1.44	0.00	0.00	0.00	1.44
2018	1.26	0.00	0.00	0.00	1.26
2019	2.91	0.00	0.00	0.00	2.91
2020	47.31	0.00	0.00	0.00	47.31
2021	30.49	0.00	0.00	0.00	30.49
2022	37.46	0.00	0.00	0.00	37.46
2023	453.03	0.00	0.00	0.00	453.03
Totals	581.42	0.00	0.00	0.00	581.42

Summary	994.64	0.00	0.00	0.00	994.64
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.22	0.00	0.00	0.00	0.22
2000	4.43	0.00	0.00	0.00	4.43
2002	10.24	0.00	0.00	0.00	10.24
2003	8.60	0.00	0.00	0.00	8.60
2004	8.46	0.00	0.00	0.00	8.46
2005	8.66	0.00	0.00	0.00	8.66
2006	8.87	0.00	0.00	0.00	8.87
2007	8.87	0.00	0.00	0.00	8.87
2008	16.11	0.00	0.00	0.00	16.11
2009	13.40	0.00	0.00	0.00	13.40
2010	10.26	0.00	0.00	0.00	10.26
2011	15.11	0.00	0.00	0.00	15.11
2012	9.11	0.00	0.00	0.00	9.11
2013	9.62	0.00	0.00	0.00	9.62
2014	25.12	0.00	0.00	0.00	25.12
2015	27.38	0.00	0.00	0.00	27.38
2016	37.52	0.00	0.00	0.00	37.52
2017	40.98	0.00	0.00	0.00	40.98
2018	38.84	0.00	0.00	0.00	38.84
2019	98.84	0.00	0.00	0.00	98.84
2020	1,607.29	0.00	0.00	0.00	1,607.29
2021	1,097.25	0.00	0.00	0.00	1,097.25
2022	1,452.18	0.00	0.00	0.00	1,452.18
2023	19,187.27	0.00	0.00	0.00	19,187.27
Totals	23,744.63	0.00	0.00	0.00	23,744.63

Summary	23,744.63	0.00	0.00	0.00	23,744.63
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
2000	3.24	0.00	0.00	0.00	3.24
2002	7.49	0.00	0.00	0.00	7.49
2003	5.52	0.00	0.00	0.00	5.52
2004	5.48	0.00	0.00	0.00	5.48
2005	5.78	0.00	0.00	0.00	5.78
2006	5.65	0.00	0.00	0.00	5.65
2007	5.88	0.00	0.00	0.00	5.88
2008	12.45	0.00	0.00	0.00	12.45
2009	10.85	0.00	0.00	0.00	10.85
2010	8.63	0.00	0.00	0.00	8.63
2011	12.71	0.00	0.00	0.00	12.71
2012	7.68	0.00	0.00	0.00	7.68
2013	8.25	0.00	0.00	0.00	8.25
2014	21.60	0.00	0.00	0.00	21.60
2015	23.33	0.00	0.00	0.00	23.33
2016	31.38	0.00	0.00	0.00	31.38
2017	34.97	0.00	0.00	0.00	34.97
2018	33.17	0.00	0.00	0.00	33.17
2019	81.25	0.00	0.00	0.00	81.25
2020	1,331.08	0.00	0.00	0.00	1,331.08
2021	897.78	0.00	0.00	0.00	897.78
2022	1,121.57	0.00	0.00	0.00	1,121.57
2023	13,999.96	0.00	0.00	0.00	13,999.96
Totals	17,675.84	0.00	0.00	0.00	17,675.84

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	10.57	0.00	0.00	0.00	10.57
2018	10.34	0.00	0.00	0.00	10.34
2019	24.58	0.00	0.00	0.00	24.58
2020	381.93	0.00	0.00	0.00	381.93
2021	255.04	0.00	0.00	0.00	255.04
2022	324.04	0.00	0.00	0.00	324.04
2023	4,113.63	0.00	0.00	0.00	4,113.63
Totals	5,120.13	0.00	0.00	0.00	5,120.13

Summary	22,795.97	0.00	0.00	0.00	22,795.97
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.08	0.00	0.00	0.00	0.08
2000	2.92	0.00	0.00	0.00	2.92
2002	6.66	0.00	0.00	0.00	6.66
2003	5.62	0.00	0.00	0.00	5.62
2004	5.61	0.00	0.00	0.00	5.61
2005	5.66	0.00	0.00	0.00	5.66
2006	5.82	0.00	0.00	0.00	5.82
2007	5.55	0.00	0.00	0.00	5.55
2008	11.44	0.00	0.00	0.00	11.44
2009	9.80	0.00	0.00	0.00	9.80
2010	8.14	0.00	0.00	0.00	8.14
2011	11.97	0.00	0.00	0.00	11.97
2012	6.67	0.00	0.00	0.00	6.67
2013	6.94	0.00	0.00	0.00	6.94
2014	18.64	0.00	0.00	0.00	18.64
2015	20.06	0.00	0.00	0.00	20.06
2016	17.33	0.00	0.00	0.00	17.33
2017	19.25	0.00	0.00	0.00	19.25
2018	18.51	0.00	0.00	0.00	18.51
2019	45.23	0.00	0.00	0.00	45.23
2020	758.56	0.00	0.00	0.00	758.56
2021	515.24	0.00	0.00	0.00	515.24
2022	657.33	0.00	0.00	0.00	657.33
2023	8,158.01	0.00	0.00	0.00	8,158.01
Totals	10,321.04	0.00	0.00	0.00	10,321.04

Tax Distribution Detail

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.15	0.00	0.00	0.00	2.15
2015	2.87	0.00	0.00	0.00	2.87
2016	13.02	0.00	0.00	0.00	13.02
2017	14.18	0.00	0.00	0.00	14.18
2018	13.11	0.00	0.00	0.00	13.11
2019	30.56	0.00	0.00	0.00	30.56
2020	533.96	0.00	0.00	0.00	533.96
2021	341.63	0.00	0.00	0.00	341.63
2022	411.40	0.00	0.00	0.00	411.40
2023	7,304.28	0.00	0.00	0.00	7,304.28
Totals	8,667.16	0.00	0.00	0.00	8,667.16

Summary	18,988.20	0.00	0.00	0.00	18,988.20
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.32	0.00	0.00	0.00	0.32
2000	6.28	0.00	0.00	0.00	6.28
2002	13.48	0.00	0.00	0.00	13.48
2003	11.86	0.00	0.00	0.00	11.86
2004	11.80	0.00	0.00	0.00	11.80
2005	12.65	0.00	0.00	0.00	12.65
2006	13.00	0.00	0.00	0.00	13.00
2007	13.27	0.00	0.00	0.00	13.27
2008	27.03	0.00	0.00	0.00	27.03
2009	23.43	0.00	0.00	0.00	23.43
2010	18.41	0.00	0.00	0.00	18.41
2011	27.10	0.00	0.00	0.00	27.10
2012	17.39	0.00	0.00	0.00	17.39
2013	18.83	0.00	0.00	0.00	18.83
2014	48.96	0.00	0.00	0.00	48.96
2015	53.82	0.00	0.00	0.00	53.82
2016	72.32	0.00	0.00	0.00	72.32
2017	79.26	0.00	0.00	0.00	79.26
2018	55.65	0.00	0.00	0.00	55.65
2019	136.74	0.00	0.00	0.00	136.74
2020	2,266.44	0.00	0.00	0.00	2,266.44
2021	1,556.44	0.00	0.00	0.00	1,556.44
2022	1,958.50	0.00	0.00	0.00	1,958.50
2023	24,345.12	0.00	0.00	0.00	24,345.12
Totals	30,788.10	0.00	0.00	0.00	30,788.10

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	28.76	0.00	0.00	0.00	28.76
2019	71.13	0.00	0.00	0.00	71.13
2020	1,109.79	0.00	0.00	0.00	1,109.79
2021	732.29	0.00	0.00	0.00	732.29
2022	967.94	0.00	0.00	0.00	967.94
2023	11,904.50	0.00	0.00	0.00	11,904.50
Totals	14,814.41	0.00	0.00	0.00	14,814.41

Summary	45,602.51	0.00	0.00	0.00	45,602.51
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

STAYTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.12	0.00	0.00	0.00	0.12
Totals	0.12	0.00	0.00	0.00	0.12

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	8.26	0.00	0.00	0.00	8.26
2002	19.62	0.00	0.00	0.00	19.62
2003	14.33	0.00	0.00	0.00	14.33
2004	16.74	0.00	0.00	0.00	16.74
2005	17.35	0.00	0.00	0.00	17.35
2006	17.79	0.00	0.00	0.00	17.79
2007	18.85	0.00	0.00	0.00	18.85
2008	36.31	0.00	0.00	0.00	36.31
2009	30.59	0.00	0.00	0.00	30.59
2010	22.86	0.00	0.00	0.00	22.86
2011	33.66	0.00	0.00	0.00	33.66
2012	20.41	0.00	0.00	0.00	20.41
2013	18.73	0.00	0.00	0.00	18.73
2014	49.38	0.00	0.00	0.00	49.38
2015	52.95	0.00	0.00	0.00	52.95
2016	71.39	0.00	0.00	0.00	71.39
2017	78.45	0.00	0.00	0.00	78.45
2018	76.34	0.00	0.00	0.00	76.34
2019	187.46	0.00	0.00	0.00	187.46
2020	3,086.92	0.00	0.00	0.00	3,086.92
2021	2,061.17	0.00	0.00	0.00	2,061.17
2022	2,648.56	0.00	0.00	0.00	2,648.56
2023	32,601.89	0.00	0.00	0.00	32,601.89
Totals	41,190.02	0.00	0.00	0.00	41,190.02

Tax Distribution Detail

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.78	0.00	0.00	0.00	4.78
2014	13.29	0.00	0.00	0.00	13.29
2015	13.52	0.00	0.00	0.00	13.52
2016	19.32	0.00	0.00	0.00	19.32
2017	21.16	0.00	0.00	0.00	21.16
2018	20.09	0.00	0.00	0.00	20.09
2019	43.64	0.00	0.00	0.00	43.64
2020	729.45	0.00	0.00	0.00	729.45
2021	482.93	0.00	0.00	0.00	482.93
2022	620.23	0.00	0.00	0.00	620.23
2023	8,829.86	0.00	0.00	0.00	8,829.86
Totals	10,798.27	0.00	0.00	0.00	10,798.27

STAYTON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
Totals	0.13	0.00	0.00	0.00	0.13

SUBLIMITY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

Summary	51,988.59	0.00	0.00	0.00	51,988.59
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	20.21	0.00	0.00	0.00	20.21
2010	36.19	0.00	0.00	0.00	36.19
2011	53.29	0.00	0.00	0.00	53.29
2012	43.83	0.00	0.00	0.00	43.83
2013	51.96	0.00	0.00	0.00	51.96
2014	222.63	0.00	0.00	0.00	222.63
2015	262.84	0.00	0.00	0.00	262.84
2016	212.19	0.00	0.00	0.00	212.19
2017	270.62	0.00	0.00	0.00	270.62
2018	590.03	0.00	0.00	0.00	590.03
2019	1,661.58	0.00	0.00	0.00	1,661.58
2020	28,180.40	0.00	0.00	0.00	28,180.40
2021	18,766.39	0.00	0.00	0.00	18,766.39
2022	23,890.73	0.00	0.00	0.00	23,890.73
2023	300,553.98	0.00	0.00	0.00	300,553.98
Totals	374,816.87	0.00	0.00	0.00	374,816.87

Tax Distribution Detail

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	6.35	0.00	0.00	0.00	6.35
2000	138.56	0.00	0.00	0.00	138.56
2002	333.06	0.00	0.00	0.00	333.06
2003	293.39	0.00	0.00	0.00	293.39
2004	297.65	0.00	0.00	0.00	297.65
2005	293.62	0.00	0.00	0.00	293.62
2006	293.06	0.00	0.00	0.00	293.06
2007	295.27	0.00	0.00	0.00	295.27
2008	617.31	0.00	0.00	0.00	617.31
2009	513.55	0.00	0.00	0.00	513.55
2010	377.17	0.00	0.00	0.00	377.17
2011	555.25	0.00	0.00	0.00	555.25
2012	346.17	0.00	0.00	0.00	346.17
2013	354.19	0.00	0.00	0.00	354.19
2014	806.12	0.00	0.00	0.00	806.12
2015	885.50	0.00	0.00	0.00	885.50
2016	1,180.43	0.00	0.00	0.00	1,180.43
2017	1,325.19	0.00	0.00	0.00	1,325.19
2018	1,263.68	0.00	0.00	0.00	1,263.68
2019	2,745.11	0.00	0.00	0.00	2,745.11
2020	44,770.13	0.00	0.00	0.00	44,770.13
2021	30,119.62	0.00	0.00	0.00	30,119.62
2022	37,765.27	0.00	0.00	0.00	37,765.27
2023	469,497.74	0.00	0.00	0.00	469,497.74
Totals	595,073.39	0.00	0.00	0.00	595,073.39

Summary	969,890.26	0.00	0.00	0.00	969,890.26
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
2000	1.16	0.00	0.00	0.00	1.16
2002	3.05	0.00	0.00	0.00	3.05
2003	2.37	0.00	0.00	0.00	2.37
2004	2.36	0.00	0.00	0.00	2.36
2005	2.48	0.00	0.00	0.00	2.48
2006	2.54	0.00	0.00	0.00	2.54
2007	2.50	0.00	0.00	0.00	2.50
2008	5.20	0.00	0.00	0.00	5.20
2009	4.60	0.00	0.00	0.00	4.60
2010	3.62	0.00	0.00	0.00	3.62
2011	5.33	0.00	0.00	0.00	5.33
2012	3.33	0.00	0.00	0.00	3.33
2013	3.52	0.00	0.00	0.00	3.52
2014	9.31	0.00	0.00	0.00	9.31
2015	10.09	0.00	0.00	0.00	10.09
2016	13.32	0.00	0.00	0.00	13.32
2017	14.80	0.00	0.00	0.00	14.80
2018	14.03	0.00	0.00	0.00	14.03
2019	34.57	0.00	0.00	0.00	34.57
2020	569.86	0.00	0.00	0.00	569.86
2021	275.83	0.00	0.00	0.00	275.83
2022	381.61	0.00	0.00	0.00	381.61
2023	5,609.96	0.00	0.00	0.00	5,609.96
Totals	6,975.48	0.00	0.00	0.00	6,975.48

DETROIT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Tax Distribution Detail

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	16.96	0.00	0.00	0.00	16.96
2020	255.97	0.00	0.00	0.00	255.97
2021	133.41	0.00	0.00	0.00	133.41
2022	171.61	0.00	0.00	0.00	171.61
2023	2,324.88	0.00	0.00	0.00	2,324.88
Totals	2,902.83	0.00	0.00	0.00	2,902.83

Summary	9,878.32	0.00	0.00	0.00	9,878.32
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.71	0.00	0.00	0.00	10.71
2008	20.80	0.00	0.00	0.00	20.80
2009	19.16	0.00	0.00	0.00	19.16
2010	16.05	0.00	0.00	0.00	16.05
2011	23.63	0.00	0.00	0.00	23.63
2012	13.28	0.00	0.00	0.00	13.28
2013	12.92	0.00	0.00	0.00	12.92
2014	36.55	0.00	0.00	0.00	36.55
2015	39.01	0.00	0.00	0.00	39.01
2016	53.22	0.00	0.00	0.00	53.22
2017	58.38	0.00	0.00	0.00	58.38
2018	53.98	0.00	0.00	0.00	53.98
2019	131.78	0.00	0.00	0.00	131.78
2020	2,189.27	0.00	0.00	0.00	2,189.27
2021	1,446.79	0.00	0.00	0.00	1,446.79
2022	1,792.31	0.00	0.00	0.00	1,792.31
2023	21,511.28	0.00	0.00	0.00	21,511.28
Totals	27,429.12	0.00	0.00	0.00	27,429.12

Tax Distribution Detail

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.17	0.00	0.00	0.00	0.17
2000	10.83	0.00	0.00	0.00	10.83
2002	26.07	0.00	0.00	0.00	26.07
2003	22.80	0.00	0.00	0.00	22.80
2004	23.02	0.00	0.00	0.00	23.02
2005	24.95	0.00	0.00	0.00	24.95
2006	25.33	0.00	0.00	0.00	25.33
2007	24.73	0.00	0.00	0.00	24.73
2008	53.14	0.00	0.00	0.00	53.14
2009	46.05	0.00	0.00	0.00	46.05
2010	36.14	0.00	0.00	0.00	36.14
2011	53.22	0.00	0.00	0.00	53.22
2012	32.16	0.00	0.00	0.00	32.16
2013	27.24	0.00	0.00	0.00	27.24
2014	71.41	0.00	0.00	0.00	71.41
2015	78.26	0.00	0.00	0.00	78.26
2016	105.76	0.00	0.00	0.00	105.76
2017	118.16	0.00	0.00	0.00	118.16
2018	112.98	0.00	0.00	0.00	112.98
2019	279.59	0.00	0.00	0.00	279.59
2020	4,578.12	0.00	0.00	0.00	4,578.12
2021	3,094.74	0.00	0.00	0.00	3,094.74
2022	3,872.87	0.00	0.00	0.00	3,872.87
2023	47,901.80	0.00	0.00	0.00	47,901.80
Totals	60,619.54	0.00	0.00	0.00	60,619.54

PRATUM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

CENTRAL HOWELL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
2000	0.04	0.00	0.00	0.00	0.04
2002	0.10	0.00	0.00	0.00	0.10
2003	0.07	0.00	0.00	0.00	0.07
2004	0.09	0.00	0.00	0.00	0.09
2005	0.07	0.00	0.00	0.00	0.07
2006	0.08	0.00	0.00	0.00	0.08
2007	0.06	0.00	0.00	0.00	0.06
2008	0.13	0.00	0.00	0.00	0.13
Totals	0.66	0.00	0.00	0.00	0.66

SILVER CREST SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

SCOTTS MILLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

EVERGREEN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.22	0.00	0.00	0.00	0.22
Totals	0.22	0.00	0.00	0.00	0.22

BETHANY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

MONITOR SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	88,049.63	0.00	0.00	0.00	88,049.63
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.00	0.00	0.00	0.00	1.00
2008	2.81	0.00	0.00	0.00	2.81
2009	1.90	0.00	0.00	0.00	1.90
2010	1.44	0.00	0.00	0.00	1.44
2011	2.12	0.00	0.00	0.00	2.12
2012	1.34	0.00	0.00	0.00	1.34
2013	1.36	0.00	0.00	0.00	1.36
2014	3.55	0.00	0.00	0.00	3.55
2015	3.66	0.00	0.00	0.00	3.66
Totals	19.18	0.00	0.00	0.00	19.18

Tax Distribution Detail

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
2000	1.06	0.00	0.00	0.00	1.06
2002	2.62	0.00	0.00	0.00	2.62
2003	2.33	0.00	0.00	0.00	2.33
2004	2.23	0.00	0.00	0.00	2.23
2005	2.36	0.00	0.00	0.00	2.36
2006	2.15	0.00	0.00	0.00	2.15
2007	2.25	0.00	0.00	0.00	2.25
2008	4.62	0.00	0.00	0.00	4.62
2009	4.06	0.00	0.00	0.00	4.06
2010	3.09	0.00	0.00	0.00	3.09
2011	4.55	0.00	0.00	0.00	4.55
2012	2.81	0.00	0.00	0.00	2.81
2013	2.99	0.00	0.00	0.00	2.99
2014	7.83	0.00	0.00	0.00	7.83
2015	8.65	0.00	0.00	0.00	8.65
2016	11.66	0.00	0.00	0.00	11.66
2017	12.93	0.00	0.00	0.00	12.93
2018	12.39	0.00	0.00	0.00	12.39
2019	30.78	0.00	0.00	0.00	30.78
2020	502.55	0.00	0.00	0.00	502.55
2021	338.78	0.00	0.00	0.00	338.78
2022	434.34	0.00	0.00	0.00	434.34
2023	5,227.85	0.00	0.00	0.00	5,227.85
Totals	6,624.94	0.00	0.00	0.00	6,624.94

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.47	0.00	0.00	0.00	2.47
2016	8.42	0.00	0.00	0.00	8.42
2017	9.19	0.00	0.00	0.00	9.19
2018	8.27	0.00	0.00	0.00	8.27
2019	20.02	0.00	0.00	0.00	20.02
2020	319.65	0.00	0.00	0.00	319.65
2021	213.17	0.00	0.00	0.00	213.17
2022	267.62	0.00	0.00	0.00	267.62
2023	3,182.95	0.00	0.00	0.00	3,182.95
Totals	4,031.76	0.00	0.00	0.00	4,031.76

Summary	10,675.88	0.00	0.00	0.00	10,675.88
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.52	0.00	0.00	0.00	0.52
2000	15.58	0.00	0.00	0.00	15.58
2002	36.66	0.00	0.00	0.00	36.66
2003	36.97	0.00	0.00	0.00	36.97
2004	35.92	0.00	0.00	0.00	35.92
2005	38.67	0.00	0.00	0.00	38.67
2006	40.26	0.00	0.00	0.00	40.26
2007	40.77	0.00	0.00	0.00	40.77
2008	84.94	0.00	0.00	0.00	84.94
2009	70.22	0.00	0.00	0.00	70.22
2010	51.23	0.00	0.00	0.00	51.23
2011	75.42	0.00	0.00	0.00	75.42
2012	45.96	0.00	0.00	0.00	45.96
2013	48.77	0.00	0.00	0.00	48.77
2014	118.70	0.00	0.00	0.00	118.70
2015	90.09	0.00	0.00	0.00	90.09
2016	123.63	0.00	0.00	0.00	123.63
2017	134.91	0.00	0.00	0.00	134.91
2018	127.42	0.00	0.00	0.00	127.42
2019	312.08	0.00	0.00	0.00	312.08
2020	5,061.88	0.00	0.00	0.00	5,061.88
2021	3,467.13	0.00	0.00	0.00	3,467.13
2022	4,484.53	0.00	0.00	0.00	4,484.53
2023	56,074.81	0.00	0.00	0.00	56,074.81
Totals	70,617.07	0.00	0.00	0.00	70,617.07

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	46.66	0.00	0.00	0.00	46.66
2016	66.57	0.00	0.00	0.00	66.57
2017	73.97	0.00	0.00	0.00	73.97
2018	69.45	0.00	0.00	0.00	69.45
2019	176.84	0.00	0.00	0.00	176.84
2020	2,837.73	0.00	0.00	0.00	2,837.73
2021	1,965.83	0.00	0.00	0.00	1,965.83
2022	2,577.00	0.00	0.00	0.00	2,577.00
2023	31,584.93	0.00	0.00	0.00	31,584.93
Totals	39,398.98	0.00	0.00	0.00	39,398.98

Summary	110,016.05	0.00	0.00	0.00	110,016.05
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.39	0.00	0.00	0.00	0.39
2004	0.37	0.00	0.00	0.00	0.37
2005	0.38	0.00	0.00	0.00	0.38
2006	0.37	0.00	0.00	0.00	0.37
Totals	1.51	0.00	0.00	0.00	1.51

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
2000	0.65	0.00	0.00	0.00	0.65
2002	1.45	0.00	0.00	0.00	1.45
2003	1.29	0.00	0.00	0.00	1.29
2004	1.25	0.00	0.00	0.00	1.25
2005	1.35	0.00	0.00	0.00	1.35
2006	1.49	0.00	0.00	0.00	1.49
2007	1.43	0.00	0.00	0.00	1.43
2008	3.22	0.00	0.00	0.00	3.22
2009	2.86	0.00	0.00	0.00	2.86
2010	2.33	0.00	0.00	0.00	2.33
2011	3.45	0.00	0.00	0.00	3.45
2012	2.18	0.00	0.00	0.00	2.18
2013	2.32	0.00	0.00	0.00	2.32
2014	6.23	0.00	0.00	0.00	6.23
2015	6.85	0.00	0.00	0.00	6.85
2016	9.36	0.00	0.00	0.00	9.36
2017	10.48	0.00	0.00	0.00	10.48
2018	10.59	0.00	0.00	0.00	10.59
2019	27.05	0.00	0.00	0.00	27.05
2020	459.15	0.00	0.00	0.00	459.15
2021	318.87	0.00	0.00	0.00	318.87
2022	412.70	0.00	0.00	0.00	412.70
2023	5,286.91	0.00	0.00	0.00	5,286.91
Totals	6,573.50	0.00	0.00	0.00	6,573.50

Summary	6,575.01	0.00	0.00	0.00	6,575.01
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.65	0.00	0.00	0.00	0.65
2002	1.07	0.00	0.00	0.00	1.07
2003	0.96	0.00	0.00	0.00	0.96
2004	1.21	0.00	0.00	0.00	1.21
2005	1.28	0.00	0.00	0.00	1.28
2006	1.47	0.00	0.00	0.00	1.47
2007	1.41	0.00	0.00	0.00	1.41
2008	2.94	0.00	0.00	0.00	2.94
2009	2.48	0.00	0.00	0.00	2.48
2010	0.88	0.00	0.00	0.00	0.88
2011	1.31	0.00	0.00	0.00	1.31
2012	0.83	0.00	0.00	0.00	0.83
2013	0.87	0.00	0.00	0.00	0.87
2014	2.33	0.00	0.00	0.00	2.33
2015	2.58	0.00	0.00	0.00	2.58
2016	3.72	0.00	0.00	0.00	3.72
2017	4.20	0.00	0.00	0.00	4.20
2018	4.12	0.00	0.00	0.00	4.12
2019	10.36	0.00	0.00	0.00	10.36
2020	171.52	0.00	0.00	0.00	171.52
2021	117.35	0.00	0.00	0.00	117.35
2022	152.53	0.00	0.00	0.00	152.53
2023	1,956.07	0.00	0.00	0.00	1,956.07
Totals	2,442.15	0.00	0.00	0.00	2,442.15

Tax Distribution Detail

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.20	0.00	0.00	0.00	1.20
2011	1.79	0.00	0.00	0.00	1.79
2012	1.16	0.00	0.00	0.00	1.16
2013	1.21	0.00	0.00	0.00	1.21
2014	2.87	0.00	0.00	0.00	2.87
2015	3.32	0.00	0.00	0.00	3.32
2016	4.51	0.00	0.00	0.00	4.51
2017	4.88	0.00	0.00	0.00	4.88
2018	4.78	0.00	0.00	0.00	4.78
2019	11.61	0.00	0.00	0.00	11.61
2020	191.91	0.00	0.00	0.00	191.91
2021	132.32	0.00	0.00	0.00	132.32
2022	165.20	0.00	0.00	0.00	165.20
2023	1,391.98	0.00	0.00	0.00	1,391.98
Totals	1,918.74	0.00	0.00	0.00	1,918.74

Summary	4,360.89	0.00	0.00	0.00	4,360.89
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.06	0.00	0.00	0.00	0.06
2002	0.13	0.00	0.00	0.00	0.13
2003	0.11	0.00	0.00	0.00	0.11
2004	0.11	0.00	0.00	0.00	0.11
2005	0.11	0.00	0.00	0.00	0.11
2006	0.13	0.00	0.00	0.00	0.13
2007	0.12	0.00	0.00	0.00	0.12
2008	0.24	0.00	0.00	0.00	0.24
2009	0.23	0.00	0.00	0.00	0.23
2010	0.19	0.00	0.00	0.00	0.19
2011	0.27	0.00	0.00	0.00	0.27
2012	0.18	0.00	0.00	0.00	0.18
2013	0.20	0.00	0.00	0.00	0.20
2014	0.52	0.00	0.00	0.00	0.52
2015	0.59	0.00	0.00	0.00	0.59
2016	0.80	0.00	0.00	0.00	0.80
2017	0.88	0.00	0.00	0.00	0.88
2018	0.85	0.00	0.00	0.00	0.85
2019	2.12	0.00	0.00	0.00	2.12
2020	35.67	0.00	0.00	0.00	35.67
2021	14.75	0.00	0.00	0.00	14.75
2022	21.79	0.00	0.00	0.00	21.79
2023	351.45	0.00	0.00	0.00	351.45
Totals	431.50	0.00	0.00	0.00	431.50

Summary	431.50	0.00	0.00	0.00	431.50
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.00	0.00	0.09
2006	0.09	0.00	0.00	0.00	0.09
2007	0.12	0.00	0.00	0.00	0.12
2008	0.29	0.00	0.00	0.00	0.29
2009	0.23	0.00	0.00	0.00	0.23
2010	0.18	0.00	0.00	0.00	0.18
2011	0.26	0.00	0.00	0.00	0.26
2012	0.10	0.00	0.00	0.00	0.10
2013	0.12	0.00	0.00	0.00	0.12
2015	0.20	0.00	0.00	0.00	0.20
2016	0.13	0.00	0.00	0.00	0.13
2017	0.31	0.00	0.00	0.00	0.31
2018	0.22	0.00	0.00	0.00	0.22
2019	0.60	0.00	0.00	0.00	0.60
2020	10.35	0.00	0.00	0.00	10.35
2021	6.84	0.00	0.00	0.00	6.84
2022	10.15	0.00	0.00	0.00	10.15
2023	126.51	0.00	0.00	0.00	126.51
Totals	156.79	0.00	0.00	0.00	156.79

Tax Distribution Detail

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.11	0.00	0.00	0.00	0.11
2002	0.23	0.00	0.00	0.00	0.23
2003	0.19	0.00	0.00	0.00	0.19
2004	0.20	0.00	0.00	0.00	0.20
2005	0.23	0.00	0.00	0.00	0.23
2006	0.28	0.00	0.00	0.00	0.28
2007	0.26	0.00	0.00	0.00	0.26
2008	0.50	0.00	0.00	0.00	0.50
2009	0.44	0.00	0.00	0.00	0.44
2010	0.35	0.00	0.00	0.00	0.35
2011	0.49	0.00	0.00	0.00	0.49
2012	0.20	0.00	0.00	0.00	0.20
2013	0.21	0.00	0.00	0.00	0.21
2014	0.54	0.00	0.00	0.00	0.54
2015	0.58	0.00	0.00	0.00	0.58
2016	0.85	0.00	0.00	0.00	0.85
2017	0.91	0.00	0.00	0.00	0.91
2018	1.08	0.00	0.00	0.00	1.08
2019	3.18	0.00	0.00	0.00	3.18
2020	51.29	0.00	0.00	0.00	51.29
2021	35.57	0.00	0.00	0.00	35.57
2022	50.24	0.00	0.00	0.00	50.24
2023	699.50	0.00	0.00	0.00	699.50
Totals	847.43	0.00	0.00	0.00	847.43

DONALD (OLD CODE)

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	1,004.22	0.00	0.00	0.00	1,004.22
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.00	0.00	0.02
2002	0.05	0.00	0.00	0.00	0.05
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.02	0.00	0.00	0.00	0.02
2006	0.03	0.00	0.00	0.00	0.03
2007	0.02	0.00	0.00	0.00	0.02
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.07	0.00	0.00	0.00	0.07
2015	0.07	0.00	0.00	0.00	0.07
2016	0.09	0.00	0.00	0.00	0.09
2017	0.10	0.00	0.00	0.00	0.10
2018	0.09	0.00	0.00	0.00	0.09
2019	0.23	0.00	0.00	0.00	0.23
2020	3.96	0.00	0.00	0.00	3.96
2021	1.99	0.00	0.00	0.00	1.99
2022	2.88	0.00	0.00	0.00	2.88
2023	41.27	0.00	0.00	0.00	41.27
Totals	51.15	0.00	0.00	0.00	51.15

Summary	51.15	0.00	0.00	0.00	51.15
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.64	0.00	0.00	0.00	0.64
2002	1.50	0.00	0.00	0.00	1.50
2003	1.36	0.00	0.00	0.00	1.36
2004	1.32	0.00	0.00	0.00	1.32
2005	1.47	0.00	0.00	0.00	1.47
2006	1.60	0.00	0.00	0.00	1.60
2007	1.66	0.00	0.00	0.00	1.66
2008	3.49	0.00	0.00	0.00	3.49
2009	3.04	0.00	0.00	0.00	3.04
2010	2.16	0.00	0.00	0.00	2.16
2011	3.21	0.00	0.00	0.00	3.21
2012	1.78	0.00	0.00	0.00	1.78
2013	1.87	0.00	0.00	0.00	1.87
2014	5.38	0.00	0.00	0.00	5.38
2015	6.27	0.00	0.00	0.00	6.27
2016	9.01	0.00	0.00	0.00	9.01
2017	10.23	0.00	0.00	0.00	10.23
2018	10.17	0.00	0.00	0.00	10.17
2019	25.94	0.00	0.00	0.00	25.94
2020	437.32	0.00	0.00	0.00	437.32
2021	292.56	0.00	0.00	0.00	292.56
2022	398.39	0.00	0.00	0.00	398.39
2023	5,393.97	0.00	0.00	0.00	5,393.97
Totals	6,614.35	0.00	0.00	0.00	6,614.35

Summary	6,614.35	0.00	0.00	0.00	6,614.35
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
2000	0.65	0.00	0.00	0.00	0.65
2002	1.47	0.00	0.00	0.00	1.47
2003	1.34	0.00	0.00	0.00	1.34
2004	1.39	0.00	0.00	0.00	1.39
2005	1.54	0.00	0.00	0.00	1.54
2006	1.62	0.00	0.00	0.00	1.62
2007	1.70	0.00	0.00	0.00	1.70
2008	3.58	0.00	0.00	0.00	3.58
2009	3.16	0.00	0.00	0.00	3.16
2010	2.62	0.00	0.00	0.00	2.62
2011	3.88	0.00	0.00	0.00	3.88
2012	2.45	0.00	0.00	0.00	2.45
2013	2.52	0.00	0.00	0.00	2.52
2014	6.79	0.00	0.00	0.00	6.79
2015	7.45	0.00	0.00	0.00	7.45
2016	10.19	0.00	0.00	0.00	10.19
2017	12.09	0.00	0.00	0.00	12.09
2018	12.06	0.00	0.00	0.00	12.06
2019	29.80	0.00	0.00	0.00	29.80
2020	500.26	0.00	0.00	0.00	500.26
2021	354.07	0.00	0.00	0.00	354.07
2022	454.86	0.00	0.00	0.00	454.86
2023	5,768.77	0.00	0.00	0.00	5,768.77
Totals	7,184.30	0.00	0.00	0.00	7,184.30

Summary	7,184.30	0.00	0.00	0.00	7,184.30
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.07	0.00	0.00	0.00	0.07
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.10	0.00	0.00	0.00	0.10
2015	0.12	0.00	0.00	0.00	0.12
2016	0.15	0.00	0.00	0.00	0.15
2017	0.17	0.00	0.00	0.00	0.17
2018	0.16	0.00	0.00	0.00	0.16
2019	0.43	0.00	0.00	0.00	0.43
2020	7.51	0.00	0.00	0.00	7.51
2021	5.03	0.00	0.00	0.00	5.03
2022	6.54	0.00	0.00	0.00	6.54
2023	81.78	0.00	0.00	0.00	81.78
Totals	102.51	0.00	0.00	0.00	102.51

Summary	102.51	0.00	0.00	0.00	102.51
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.31	0.00	0.00	0.00	0.31
2002	0.74	0.00	0.00	0.00	0.74
2003	0.63	0.00	0.00	0.00	0.63
2004	0.61	0.00	0.00	0.00	0.61
2005	0.65	0.00	0.00	0.00	0.65
2006	0.71	0.00	0.00	0.00	0.71
2007	0.71	0.00	0.00	0.00	0.71
2008	1.57	0.00	0.00	0.00	1.57
2009	1.36	0.00	0.00	0.00	1.36
2010	1.12	0.00	0.00	0.00	1.12
2011	1.65	0.00	0.00	0.00	1.65
2012	1.03	0.00	0.00	0.00	1.03
2013	1.09	0.00	0.00	0.00	1.09
2014	2.91	0.00	0.00	0.00	2.91
2015	3.14	0.00	0.00	0.00	3.14
2016	4.33	0.00	0.00	0.00	4.33
2017	4.88	0.00	0.00	0.00	4.88
2018	4.71	0.00	0.00	0.00	4.71
2019	11.72	0.00	0.00	0.00	11.72
2020	192.80	0.00	0.00	0.00	192.80
2021	134.55	0.00	0.00	0.00	134.55
2022	173.34	0.00	0.00	0.00	173.34
2023	2,249.38	0.00	0.00	0.00	2,249.38
Totals	2,793.95	0.00	0.00	0.00	2,793.95

Summary	2,793.95	0.00	0.00	0.00	2,793.95
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.00	0.00	0.02
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2016	0.07	0.00	0.00	0.00	0.07
2017	0.09	0.00	0.00	0.00	0.09
Totals	0.48	0.00	0.00	0.00	0.48

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.00	0.00	0.02
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2016	0.09	0.00	0.00	0.00	0.09
2017	0.09	0.00	0.00	0.00	0.09
Totals	0.49	0.00	0.00	0.00	0.49

Tax Distribution Detail

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.00	0.00	0.02
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.05	0.00	0.00	0.00	0.05
Totals	0.49	0.00	0.00	0.00	0.49

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.00	0.00	0.05
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.04	0.00	0.00	0.00	0.04
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.06	0.00	0.00	0.00	0.06
2019	0.14	0.00	0.00	0.00	0.14
Totals	0.71	0.00	0.00	0.00	0.71

Tax Distribution Detail

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.04	0.00	0.00	0.00	0.04

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.00	0.00	0.11
2009	0.09	0.00	0.00	0.00	0.09
2010	0.06	0.00	0.00	0.00	0.06
2011	0.09	0.00	0.00	0.00	0.09
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.16	0.00	0.00	0.00	0.16
2015	0.14	0.00	0.00	0.00	0.14
2016	0.20	0.00	0.00	0.00	0.20
2017	0.21	0.00	0.00	0.00	0.21
2018	0.19	0.00	0.00	0.00	0.19
2019	0.41	0.00	0.00	0.00	0.41
2020	7.47	0.00	0.00	0.00	7.47
2021	4.30	0.00	0.00	0.00	4.30
2022	5.33	0.00	0.00	0.00	5.33
2023	65.86	0.00	0.00	0.00	65.86
Totals	84.73	0.00	0.00	0.00	84.73

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.15	0.00	0.00	0.00	0.15
2000	4.28	0.00	0.00	0.00	4.28
2002	10.20	0.00	0.00	0.00	10.20
2003	9.08	0.00	0.00	0.00	9.08
2004	9.04	0.00	0.00	0.00	9.04
2005	9.68	0.00	0.00	0.00	9.68
2006	10.50	0.00	0.00	0.00	10.50
2007	10.53	0.00	0.00	0.00	10.53
2008	21.71	0.00	0.00	0.00	21.71
2009	18.88	0.00	0.00	0.00	18.88
2010	15.06	0.00	0.00	0.00	15.06
2011	22.35	0.00	0.00	0.00	22.35
2012	15.28	0.00	0.00	0.00	15.28
2013	16.33	0.00	0.00	0.00	16.33
2014	43.24	0.00	0.00	0.00	43.24
2015	49.71	0.00	0.00	0.00	49.71
2016	68.25	0.00	0.00	0.00	68.25
2017	77.57	0.00	0.00	0.00	77.57
2018	75.30	0.00	0.00	0.00	75.30
2019	187.53	0.00	0.00	0.00	187.53
2020	3,091.56	0.00	0.00	0.00	3,091.56
2021	2,117.47	0.00	0.00	0.00	2,117.47
2022	2,707.34	0.00	0.00	0.00	2,707.34
2023	34,536.46	0.00	0.00	0.00	34,536.46
Totals	43,127.50	0.00	0.00	0.00	43,127.50

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.00	0.00	0.02
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.08	0.00	0.00	0.00	0.08
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.08	0.00	0.00	0.00	0.08
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
2015	0.09	0.00	0.00	0.00	0.09
2016	0.13	0.00	0.00	0.00	0.13
2017	0.15	0.00	0.00	0.00	0.15
2018	0.12	0.00	0.00	0.00	0.12
2019	0.31	0.00	0.00	0.00	0.31
2020	4.96	0.00	0.00	0.00	4.96
2021	3.31	0.00	0.00	0.00	3.31
2022	4.07	0.00	0.00	0.00	4.07
2023	50.49	0.00	0.00	0.00	50.49
Totals	64.36	0.00	0.00	0.00	64.36

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.00	0.00	0.02
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.06	0.00	0.00	0.00	0.06
2009	0.05	0.00	0.00	0.00	0.05
2010	0.04	0.00	0.00	0.00	0.04
2011	0.05	0.00	0.00	0.00	0.05
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.09	0.00	0.00	0.00	0.09
2015	0.06	0.00	0.00	0.00	0.06
2016	0.13	0.00	0.00	0.00	0.13
2017	0.13	0.00	0.00	0.00	0.13
2018	0.12	0.00	0.00	0.00	0.12
2019	0.31	0.00	0.00	0.00	0.31
2020	5.15	0.00	0.00	0.00	5.15
2021	3.40	0.00	0.00	0.00	3.40
2022	4.30	0.00	0.00	0.00	4.30
2023	53.19	0.00	0.00	0.00	53.19
Totals	67.32	0.00	0.00	0.00	67.32

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.05	0.00	0.00	0.00	0.05
2015	0.07	0.00	0.00	0.00	0.07
2016	0.08	0.00	0.00	0.00	0.08
2017	0.10	0.00	0.00	0.00	0.10
2018	0.05	0.00	0.00	0.00	0.05
2019	0.12	0.00	0.00	0.00	0.12
Totals	0.55	0.00	0.00	0.00	0.55

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.05	0.00	0.00	0.00	0.05
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.05	0.00	0.00	0.00	0.05
2008	0.08	0.00	0.00	0.00	0.08
2009	0.07	0.00	0.00	0.00	0.07
2010	0.04	0.00	0.00	0.00	0.04
2011	0.07	0.00	0.00	0.00	0.07
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
2015	0.05	0.00	0.00	0.00	0.05
2016	0.09	0.00	0.00	0.00	0.09
2017	0.10	0.00	0.00	0.00	0.10
2018	0.09	0.00	0.00	0.00	0.09
2019	0.20	0.00	0.00	0.00	0.20
2020	3.32	0.00	0.00	0.00	3.32
2021	2.22	0.00	0.00	0.00	2.22
2022	2.77	0.00	0.00	0.00	2.77
2023	44.20	0.00	0.00	0.00	44.20
Totals	53.78	0.00	0.00	0.00	53.78

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.08	0.00	0.00	0.00	0.08
2015	0.07	0.00	0.00	0.00	0.07
2016	0.10	0.00	0.00	0.00	0.10
2017	0.11	0.00	0.00	0.00	0.11
2018	0.09	0.00	0.00	0.00	0.09
2019	0.23	0.00	0.00	0.00	0.23
2020	3.93	0.00	0.00	0.00	3.93
2021	2.64	0.00	0.00	0.00	2.64
2022	3.27	0.00	0.00	0.00	3.27
2023	37.02	0.00	0.00	0.00	37.02
Totals	47.93	0.00	0.00	0.00	47.93

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.08	0.00	0.00	0.00	0.08
2015	0.07	0.00	0.00	0.00	0.07
2016	0.10	0.00	0.00	0.00	0.10
2017	0.11	0.00	0.00	0.00	0.11
2018	0.09	0.00	0.00	0.00	0.09
2019	0.25	0.00	0.00	0.00	0.25
2020	3.87	0.00	0.00	0.00	3.87
2021	2.67	0.00	0.00	0.00	2.67
2022	3.32	0.00	0.00	0.00	3.32
2023	37.09	0.00	0.00	0.00	37.09
Totals	48.03	0.00	0.00	0.00	48.03

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.00	0.00	0.03
2002	0.08	0.00	0.00	0.00	0.08
2003	0.08	0.00	0.00	0.00	0.08
2004	0.07	0.00	0.00	0.00	0.07
2005	0.07	0.00	0.00	0.00	0.07
2006	0.06	0.00	0.00	0.00	0.06
2007	0.07	0.00	0.00	0.00	0.07
2008	0.12	0.00	0.00	0.00	0.12
2009	0.10	0.00	0.00	0.00	0.10
2010	0.07	0.00	0.00	0.00	0.07
2011	0.11	0.00	0.00	0.00	0.11
2012	0.07	0.00	0.00	0.00	0.07
2013	0.07	0.00	0.00	0.00	0.07
2014	0.19	0.00	0.00	0.00	0.19
2015	0.12	0.00	0.00	0.00	0.12
2016	0.30	0.00	0.00	0.00	0.30
2017	0.33	0.00	0.00	0.00	0.33
2018	0.32	0.00	0.00	0.00	0.32
2019	0.74	0.00	0.00	0.00	0.74
2020	11.28	0.00	0.00	0.00	11.28
2021	7.29	0.00	0.00	0.00	7.29
2022	9.35	0.00	0.00	0.00	9.35
2023	116.72	0.00	0.00	0.00	116.72
Totals	147.64	0.00	0.00	0.00	147.64

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.06	0.00	0.00	0.00	0.06
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.10	0.00	0.00	0.00	0.10
2015	0.07	0.00	0.00	0.00	0.07
2016	0.10	0.00	0.00	0.00	0.10
2017	0.11	0.00	0.00	0.00	0.11
2018	0.09	0.00	0.00	0.00	0.09
2019	0.23	0.00	0.00	0.00	0.23
2020	3.80	0.00	0.00	0.00	3.80
2021	2.55	0.00	0.00	0.00	2.55
2022	3.13	0.00	0.00	0.00	3.13
2023	38.89	0.00	0.00	0.00	38.89
Totals	49.57	0.00	0.00	0.00	49.57

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.00	0.00	0.02
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.05	0.00	0.00	0.00	0.05
2007	0.04	0.00	0.00	0.00	0.04
2008	0.08	0.00	0.00	0.00	0.08
2009	0.08	0.00	0.00	0.00	0.08
2010	0.05	0.00	0.00	0.00	0.05
2011	0.08	0.00	0.00	0.00	0.08
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.13	0.00	0.00	0.00	0.13
2015	0.10	0.00	0.00	0.00	0.10
2016	0.21	0.00	0.00	0.00	0.21
2017	0.23	0.00	0.00	0.00	0.23
2018	0.22	0.00	0.00	0.00	0.22
2019	0.51	0.00	0.00	0.00	0.51
2020	8.28	0.00	0.00	0.00	8.28
2021	5.41	0.00	0.00	0.00	5.41
2022	6.82	0.00	0.00	0.00	6.82
2023	84.44	0.00	0.00	0.00	84.44
Totals	107.03	0.00	0.00	0.00	107.03

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.07	0.00	0.00	0.00	0.07
2016	0.08	0.00	0.00	0.00	0.08
2017	0.07	0.00	0.00	0.00	0.07
Totals	0.53	0.00	0.00	0.00	0.53

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.07	0.00	0.00	0.00	0.07
2015	0.05	0.00	0.00	0.00	0.05
2016	0.07	0.00	0.00	0.00	0.07
2017	0.09	0.00	0.00	0.00	0.09
2018	0.07	0.00	0.00	0.00	0.07
2019	0.18	0.00	0.00	0.00	0.18
2020	2.90	0.00	0.00	0.00	2.90
2021	1.93	0.00	0.00	0.00	1.93
2022	2.39	0.00	0.00	0.00	2.39
2023	29.60	0.00	0.00	0.00	29.60
Totals	37.70	0.00	0.00	0.00	37.70

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.00	0.00	0.02
2002	0.06	0.00	0.00	0.00	0.06
2003	0.05	0.00	0.00	0.00	0.05
2004	0.05	0.00	0.00	0.00	0.05
2005	0.07	0.00	0.00	0.00	0.07
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.08	0.00	0.00	0.00	0.08
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.08	0.00	0.00	0.00	0.08
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
2015	0.09	0.00	0.00	0.00	0.09
2016	0.13	0.00	0.00	0.00	0.13
2017	0.15	0.00	0.00	0.00	0.15
2018	0.12	0.00	0.00	0.00	0.12
2019	0.31	0.00	0.00	0.00	0.31
2020	4.89	0.00	0.00	0.00	4.89
2021	3.28	0.00	0.00	0.00	3.28
2022	4.00	0.00	0.00	0.00	4.00
2023	49.81	0.00	0.00	0.00	49.81
Totals	63.56	0.00	0.00	0.00	63.56

K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.02	0.00	0.00	0.00	0.02

Tax Distribution Detail

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.06	0.00	0.00	0.00	0.06
Totals	0.40	0.00	0.00	0.00	0.40

K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.02	0.00	0.00	0.00	0.02

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.03	0.00	0.00	0.00	0.03

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.07	0.00	0.00	0.00	0.07
2018	0.07	0.00	0.00	0.00	0.07
2019	0.17	0.00	0.00	0.00	0.17
2020	2.80	0.00	0.00	0.00	2.80
2021	1.85	0.00	0.00	0.00	1.85
2022	2.33	0.00	0.00	0.00	2.33
2023	28.94	0.00	0.00	0.00	28.94
Totals	36.23	0.00	0.00	0.00	36.23

Tax Distribution Detail

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.04	0.00	0.00	0.00	0.04

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.13	0.00	0.00	0.00	0.13
2018	0.08	0.00	0.00	0.00	0.08
Totals	0.21	0.00	0.00	0.00	0.21

Summary	43,939.39	0.00	0.00	0.00	43,939.39
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.00	0.00	0.07
2002	0.20	0.00	0.00	0.00	0.20
2003	0.19	0.00	0.00	0.00	0.19
2004	0.18	0.00	0.00	0.00	0.18
2005	0.20	0.00	0.00	0.00	0.20
2006	0.21	0.00	0.00	0.00	0.21
2007	0.20	0.00	0.00	0.00	0.20
2008	0.43	0.00	0.00	0.00	0.43
2009	0.38	0.00	0.00	0.00	0.38
2010	0.30	0.00	0.00	0.00	0.30
2011	0.44	0.00	0.00	0.00	0.44
2012	0.27	0.00	0.00	0.00	0.27
2013	0.27	0.00	0.00	0.00	0.27
2014	0.74	0.00	0.00	0.00	0.74
2015	0.78	0.00	0.00	0.00	0.78
2016	1.05	0.00	0.00	0.00	1.05
2017	1.20	0.00	0.00	0.00	1.20
2018	1.19	0.00	0.00	0.00	1.19
2019	3.01	0.00	0.00	0.00	3.01
2020	50.34	0.00	0.00	0.00	50.34
2021	32.42	0.00	0.00	0.00	32.42
2022	45.55	0.00	0.00	0.00	45.55
2023	650.64	0.00	0.00	0.00	650.64
Totals	790.26	0.00	0.00	0.00	790.26

Summary	790.26	0.00	0.00	0.00	790.26
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
2000	0.76	0.00	0.00	0.00	0.76
2002	1.80	0.00	0.00	0.00	1.80
2003	1.63	0.00	0.00	0.00	1.63
2004	1.63	0.00	0.00	0.00	1.63
2005	1.72	0.00	0.00	0.00	1.72
2006	1.79	0.00	0.00	0.00	1.79
2007	1.80	0.00	0.00	0.00	1.80
2008	3.87	0.00	0.00	0.00	3.87
2009	3.46	0.00	0.00	0.00	3.46
2010	2.72	0.00	0.00	0.00	2.72
2011	4.03	0.00	0.00	0.00	4.03
2012	2.53	0.00	0.00	0.00	2.53
2013	2.64	0.00	0.00	0.00	2.64
2014	7.02	0.00	0.00	0.00	7.02
2015	7.53	0.00	0.00	0.00	7.53
2016	10.21	0.00	0.00	0.00	10.21
2017	11.52	0.00	0.00	0.00	11.52
2018	11.35	0.00	0.00	0.00	11.35
2019	28.56	0.00	0.00	0.00	28.56
2020	489.56	0.00	0.00	0.00	489.56
2021	336.68	0.00	0.00	0.00	336.68
2022	446.72	0.00	0.00	0.00	446.72
2023	5,811.98	0.00	0.00	0.00	5,811.98
Totals	7,191.57	0.00	0.00	0.00	7,191.57

Summary	7,191.57	0.00	0.00	0.00	7,191.57
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.35	0.00	0.00	0.00	6.35
2008	12.08	0.00	0.00	0.00	12.08
2009	24.64	0.00	0.00	0.00	24.64
2010	32.80	0.00	0.00	0.00	32.80
2011	48.72	0.00	0.00	0.00	48.72
2012	30.27	0.00	0.00	0.00	30.27
2013	31.31	0.00	0.00	0.00	31.31
2014	84.22	0.00	0.00	0.00	84.22
2015	96.10	0.00	0.00	0.00	96.10
2016	131.10	0.00	0.00	0.00	131.10
2017	168.45	0.00	0.00	0.00	168.45
2018	181.10	0.00	0.00	0.00	181.10
2019	416.21	0.00	0.00	0.00	416.21
2020	7,011.77	0.00	0.00	0.00	7,011.77
2021	4,974.75	0.00	0.00	0.00	4,974.75
2022	6,218.03	0.00	0.00	0.00	6,218.03
2023	81,866.66	0.00	0.00	0.00	81,866.66
Totals	101,334.56	0.00	0.00	0.00	101,334.56

Tax Distribution Detail

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.76	0.00	0.00	0.00	3.76
2000	65.33	0.00	0.00	0.00	65.33
2002	158.53	0.00	0.00	0.00	158.53
2003	138.67	0.00	0.00	0.00	138.67
2004	137.16	0.00	0.00	0.00	137.16
2005	142.49	0.00	0.00	0.00	142.49
2006	145.67	0.00	0.00	0.00	145.67
2007	141.74	0.00	0.00	0.00	141.74
2008	289.65	0.00	0.00	0.00	289.65
2009	254.28	0.00	0.00	0.00	254.28
2010	186.50	0.00	0.00	0.00	186.50
2011	277.01	0.00	0.00	0.00	277.01
2012	169.55	0.00	0.00	0.00	169.55
2013	178.52	0.00	0.00	0.00	178.52
2014	476.21	0.00	0.00	0.00	476.21
2015	526.85	0.00	0.00	0.00	526.85
2016	722.90	0.00	0.00	0.00	722.90
2017	808.66	0.00	0.00	0.00	808.66
2018	783.15	0.00	0.00	0.00	783.15
2019	1,962.84	0.00	0.00	0.00	1,962.84
2020	32,649.27	0.00	0.00	0.00	32,649.27
2021	22,567.34	0.00	0.00	0.00	22,567.34
2022	29,275.79	0.00	0.00	0.00	29,275.79
2023	378,723.36	0.00	0.00	0.00	378,723.36
Totals	470,785.23	0.00	0.00	0.00	470,785.23

Summary	572,119.79	0.00	0.00	0.00	572,119.79
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.02	0.00	0.00	0.00	0.02
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.04	0.00	0.00	0.00	0.04
2011	0.05	0.00	0.00	0.00	0.05
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.08	0.00	0.00	0.00	0.08
2015	0.09	0.00	0.00	0.00	0.09
2016	0.13	0.00	0.00	0.00	0.13
2017	0.14	0.00	0.00	0.00	0.14
2018	0.14	0.00	0.00	0.00	0.14
2019	0.35	0.00	0.00	0.00	0.35
2020	5.92	0.00	0.00	0.00	5.92
2021	4.18	0.00	0.00	0.00	4.18
2022	5.34	0.00	0.00	0.00	5.34
2023	69.21	0.00	0.00	0.00	69.21
Totals	85.90	0.00	0.00	0.00	85.90

Summary	85.90	0.00	0.00	0.00	85.90
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
2000	2.39	0.00	0.00	0.00	2.39
2002	5.10	0.00	0.00	0.00	5.10
2003	4.87	0.00	0.00	0.00	4.87
2004	5.12	0.00	0.00	0.00	5.12
2005	5.69	0.00	0.00	0.00	5.69
2006	6.05	0.00	0.00	0.00	6.05
2007	6.20	0.00	0.00	0.00	6.20
2008	13.38	0.00	0.00	0.00	13.38
2009	11.80	0.00	0.00	0.00	11.80
2010	9.34	0.00	0.00	0.00	9.34
2011	13.87	0.00	0.00	0.00	13.87
2012	8.72	0.00	0.00	0.00	8.72
2013	9.55	0.00	0.00	0.00	9.55
2014	25.24	0.00	0.00	0.00	25.24
2015	28.29	0.00	0.00	0.00	28.29
2016	35.97	0.00	0.00	0.00	35.97
2017	39.70	0.00	0.00	0.00	39.70
2018	38.41	0.00	0.00	0.00	38.41
2019	96.60	0.00	0.00	0.00	96.60
2020	1,618.07	0.00	0.00	0.00	1,618.07
2021	1,117.67	0.00	0.00	0.00	1,117.67
2022	1,445.57	0.00	0.00	0.00	1,445.57
2023	18,551.05	0.00	0.00	0.00	18,551.05
Totals	23,098.78	0.00	0.00	0.00	23,098.78

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.08	0.00	0.00	0.00	1.08
2014	2.61	0.00	0.00	0.00	2.61
2015	2.77	0.00	0.00	0.00	2.77
2016	3.63	0.00	0.00	0.00	3.63
2017	3.96	0.00	0.00	0.00	3.96
2018	3.67	0.00	0.00	0.00	3.67
2019	8.85	0.00	0.00	0.00	8.85
2020	141.08	0.00	0.00	0.00	141.08
2021	93.58	0.00	0.00	0.00	93.58
2022	115.86	0.00	0.00	0.00	115.86
2023	1,430.28	0.00	0.00	0.00	1,430.28
Totals	1,807.37	0.00	0.00	0.00	1,807.37

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.39	0.00	0.00	0.00	0.39
2004	0.39	0.00	0.00	0.00	0.39
2005	0.47	0.00	0.00	0.00	0.47
2006	0.46	0.00	0.00	0.00	0.46
2007	0.43	0.00	0.00	0.00	0.43
2008	0.85	0.00	0.00	0.00	0.85
2009	0.79	0.00	0.00	0.00	0.79
2010	0.73	0.00	0.00	0.00	0.73
2011	1.09	0.00	0.00	0.00	1.09
2012	0.71	0.00	0.00	0.00	0.71
Totals	6.31	0.00	0.00	0.00	6.31

Summary	24,912.46	0.00	0.00	0.00	24,912.46
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.16	0.00	0.00	0.00	0.16
2002	0.23	0.00	0.00	0.00	0.23
2003	0.09	0.00	0.00	0.00	0.09
2004	0.08	0.00	0.00	0.00	0.08
2005	0.09	0.00	0.00	0.00	0.09
2006	0.09	0.00	0.00	0.00	0.09
2007	0.08	0.00	0.00	0.00	0.08
2008	0.18	0.00	0.00	0.00	0.18
2009	0.16	0.00	0.00	0.00	0.16
2010	0.12	0.00	0.00	0.00	0.12
2011	0.18	0.00	0.00	0.00	0.18
2012	0.12	0.00	0.00	0.00	0.12
2013	0.12	0.00	0.00	0.00	0.12
2014	0.31	0.00	0.00	0.00	0.31
2015	0.35	0.00	0.00	0.00	0.35
2016	0.32	0.00	0.00	0.00	0.32
2017	0.35	0.00	0.00	0.00	0.35
2018	0.34	0.00	0.00	0.00	0.34
2019	0.83	0.00	0.00	0.00	0.83
2020	13.84	0.00	0.00	0.00	13.84
2021	9.53	0.00	0.00	0.00	9.53
2022	12.09	0.00	0.00	0.00	12.09
2023	155.03	0.00	0.00	0.00	155.03
Totals	194.69	0.00	0.00	0.00	194.69

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.68	0.00	0.00	0.00	0.68
2016	0.76	0.00	0.00	0.00	0.76
2017	0.85	0.00	0.00	0.00	0.85
Totals	2.29	0.00	0.00	0.00	2.29

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.24	0.00	0.00	0.00	0.24
2010	0.20	0.00	0.00	0.00	0.20
2011	0.29	0.00	0.00	0.00	0.29
2012	0.18	0.00	0.00	0.00	0.18
2013	0.18	0.00	0.00	0.00	0.18
2014	0.50	0.00	0.00	0.00	0.50
Totals	1.59	0.00	0.00	0.00	1.59

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.12	0.00	0.00	0.00	0.12
2004	0.12	0.00	0.00	0.00	0.12
2005	0.13	0.00	0.00	0.00	0.13
2006	0.14	0.00	0.00	0.00	0.14
Totals	0.51	0.00	0.00	0.00	0.51

Summary	199.08	0.00	0.00	0.00	199.08
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.81	0.00	0.00	0.00	0.81
2004	0.77	0.00	0.00	0.00	0.77
2005	0.88	0.00	0.00	0.00	0.88
2006	0.85	0.00	0.00	0.00	0.85
2007	0.82	0.00	0.00	0.00	0.82
2008	1.52	0.00	0.00	0.00	1.52
2009	1.58	0.00	0.00	0.00	1.58
2010	1.20	0.00	0.00	0.00	1.20
2011	1.77	0.00	0.00	0.00	1.77
2012	1.09	0.00	0.00	0.00	1.09
Totals	11.29	0.00	0.00	0.00	11.29

Tax Distribution Detail

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
2000	2.17	0.00	0.00	0.00	2.17
2002	5.73	0.00	0.00	0.00	5.73
2003	4.25	0.00	0.00	0.00	4.25
2004	4.39	0.00	0.00	0.00	4.39
2005	4.63	0.00	0.00	0.00	4.63
2006	4.79	0.00	0.00	0.00	4.79
2007	4.90	0.00	0.00	0.00	4.90
2008	10.16	0.00	0.00	0.00	10.16
2009	8.76	0.00	0.00	0.00	8.76
2010	6.79	0.00	0.00	0.00	6.79
2011	10.08	0.00	0.00	0.00	10.08
2012	6.22	0.00	0.00	0.00	6.22
2013	6.60	0.00	0.00	0.00	6.60
2014	17.31	0.00	0.00	0.00	17.31
2015	18.88	0.00	0.00	0.00	18.88
2016	25.47	0.00	0.00	0.00	25.47
2017	28.58	0.00	0.00	0.00	28.58
2018	27.57	0.00	0.00	0.00	27.57
2019	69.86	0.00	0.00	0.00	69.86
2020	1,161.06	0.00	0.00	0.00	1,161.06
2021	789.39	0.00	0.00	0.00	789.39
2022	1,031.50	0.00	0.00	0.00	1,031.50
2023	13,033.50	0.00	0.00	0.00	13,033.50
Totals	16,282.69	0.00	0.00	0.00	16,282.69

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	5.16	0.00	0.00	0.00	5.16
2018	4.97	0.00	0.00	0.00	4.97
2019	12.59	0.00	0.00	0.00	12.59
2020	209.32	0.00	0.00	0.00	209.32
Totals	232.04	0.00	0.00	0.00	232.04

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	94.87	0.00	0.00	0.00	94.87
2022	123.97	0.00	0.00	0.00	123.97
2023	1,566.53	0.00	0.00	0.00	1,566.53
Totals	1,785.37	0.00	0.00	0.00	1,785.37

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	118.60	0.00	0.00	0.00	118.60
2022	154.97	0.00	0.00	0.00	154.97
2023	1,958.21	0.00	0.00	0.00	1,958.21
Totals	2,231.78	0.00	0.00	0.00	2,231.78

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.19	0.00	0.00	0.00	1.19
2014	3.12	0.00	0.00	0.00	3.12
2015	3.40	0.00	0.00	0.00	3.40
2016	4.58	0.00	0.00	0.00	4.58
Totals	12.29	0.00	0.00	0.00	12.29

Summary	20,555.46	0.00	0.00	0.00	20,555.46
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.18	0.00	0.00	0.00	0.18
2002	0.36	0.00	0.00	0.00	0.36
2003	0.34	0.00	0.00	0.00	0.34
2004	0.36	0.00	0.00	0.00	0.36
2005	0.38	0.00	0.00	0.00	0.38
2006	0.41	0.00	0.00	0.00	0.41
2007	0.42	0.00	0.00	0.00	0.42
2008	0.84	0.00	0.00	0.00	0.84
2009	0.75	0.00	0.00	0.00	0.75
2010	0.52	0.00	0.00	0.00	0.52
2011	0.76	0.00	0.00	0.00	0.76
2012	0.46	0.00	0.00	0.00	0.46
2013	0.49	0.00	0.00	0.00	0.49
2014	1.31	0.00	0.00	0.00	1.31
2015	1.43	0.00	0.00	0.00	1.43
2016	2.01	0.00	0.00	0.00	2.01
2017	2.19	0.00	0.00	0.00	2.19
2018	2.34	0.00	0.00	0.00	2.34
2019	5.79	0.00	0.00	0.00	5.79
2020	99.92	0.00	0.00	0.00	99.92
2021	71.13	0.00	0.00	0.00	71.13
2022	97.30	0.00	0.00	0.00	97.30
2023	1,250.72	0.00	0.00	0.00	1,250.72
Totals	1,540.42	0.00	0.00	0.00	1,540.42

Summary	1,540.42	0.00	0.00	0.00	1,540.42
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
2000	0.31	0.00	0.00	0.00	0.31
2002	0.85	0.00	0.00	0.00	0.85
2003	0.80	0.00	0.00	0.00	0.80
2004	0.80	0.00	0.00	0.00	0.80
2005	0.88	0.00	0.00	0.00	0.88
2006	0.94	0.00	0.00	0.00	0.94
2007	1.00	0.00	0.00	0.00	1.00
2008	2.11	0.00	0.00	0.00	2.11
2009	1.86	0.00	0.00	0.00	1.86
2010	1.56	0.00	0.00	0.00	1.56
2011	2.31	0.00	0.00	0.00	2.31
2012	1.43	0.00	0.00	0.00	1.43
2013	1.52	0.00	0.00	0.00	1.52
2014	4.06	0.00	0.00	0.00	4.06
2015	4.50	0.00	0.00	0.00	4.50
2016	6.21	0.00	0.00	0.00	6.21
2017	7.20	0.00	0.00	0.00	7.20
2018	7.09	0.00	0.00	0.00	7.09
2019	19.23	0.00	0.00	0.00	19.23
2020	350.37	0.00	0.00	0.00	350.37
2021	268.22	0.00	0.00	0.00	268.22
2022	358.58	0.00	0.00	0.00	358.58
2023	4,577.35	0.00	0.00	0.00	4,577.35
Totals	5,619.20	0.00	0.00	0.00	5,619.20

Summary	5,619.20	0.00	0.00	0.00	5,619.20
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.69	0.00	0.00	0.00	1.69
2006	1.66	0.00	0.00	0.00	1.66
2007	1.65	0.00	0.00	0.00	1.65
2008	3.26	0.00	0.00	0.00	3.26
2009	2.71	0.00	0.00	0.00	2.71
2010	2.10	0.00	0.00	0.00	2.10
2011	3.13	0.00	0.00	0.00	3.13
2012	2.00	0.00	0.00	0.00	2.00
2013	2.05	0.00	0.00	0.00	2.05
2014	4.94	0.00	0.00	0.00	4.94
2015	5.13	0.00	0.00	0.00	5.13
2016	6.89	0.00	0.00	0.00	6.89
2017	8.09	0.00	0.00	0.00	8.09
2018	7.69	0.00	0.00	0.00	7.69
2019	19.09	0.00	0.00	0.00	19.09
2020	303.08	0.00	0.00	0.00	303.08
2021	207.86	0.00	0.00	0.00	207.86
2022	263.48	0.00	0.00	0.00	263.48
2023	3,347.51	0.00	0.00	0.00	3,347.51
Totals	4,194.01	0.00	0.00	0.00	4,194.01

Tax Distribution Detail

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.32	0.00	0.00	0.00	0.32
2000	8.95	0.00	0.00	0.00	8.95
2002	21.42	0.00	0.00	0.00	21.42
2003	19.36	0.00	0.00	0.00	19.36
2004	19.98	0.00	0.00	0.00	19.98
2005	21.64	0.00	0.00	0.00	21.64
2006	22.16	0.00	0.00	0.00	22.16
2007	22.40	0.00	0.00	0.00	22.40
2008	46.46	0.00	0.00	0.00	46.46
2009	40.27	0.00	0.00	0.00	40.27
2010	29.79	0.00	0.00	0.00	29.79
2011	44.26	0.00	0.00	0.00	44.26
2012	26.01	0.00	0.00	0.00	26.01
2013	27.02	0.00	0.00	0.00	27.02
2014	75.19	0.00	0.00	0.00	75.19
2015	83.79	0.00	0.00	0.00	83.79
2016	116.29	0.00	0.00	0.00	116.29
2017	130.08	0.00	0.00	0.00	130.08
2018	125.44	0.00	0.00	0.00	125.44
2019	315.56	0.00	0.00	0.00	315.56
2020	5,179.13	0.00	0.00	0.00	5,179.13
2021	3,610.07	0.00	0.00	0.00	3,610.07
2022	4,816.15	0.00	0.00	0.00	4,816.15
2023	61,578.70	0.00	0.00	0.00	61,578.70
Totals	76,380.44	0.00	0.00	0.00	76,380.44

Summary	80,574.45	0.00	0.00	0.00	80,574.45
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2000	0.60	0.00	0.00	0.00	0.60
2002	1.97	0.00	0.00	0.00	1.97
2003	1.72	0.00	0.00	0.00	1.72
2004	1.69	0.00	0.00	0.00	1.69
2005	1.78	0.00	0.00	0.00	1.78
2006	1.85	0.00	0.00	0.00	1.85
2007	1.88	0.00	0.00	0.00	1.88
2008	3.99	0.00	0.00	0.00	3.99
2009	3.51	0.00	0.00	0.00	3.51
2010	2.84	0.00	0.00	0.00	2.84
2011	4.21	0.00	0.00	0.00	4.21
2012	2.64	0.00	0.00	0.00	2.64
2013	2.82	0.00	0.00	0.00	2.82
2014	7.60	0.00	0.00	0.00	7.60
2015	6.00	0.00	0.00	0.00	6.00
2016	8.18	0.00	0.00	0.00	8.18
2017	9.19	0.00	0.00	0.00	9.19
2018	9.16	0.00	0.00	0.00	9.16
2019	23.14	0.00	0.00	0.00	23.14
2020	388.02	0.00	0.00	0.00	388.02
2021	271.05	0.00	0.00	0.00	271.05
2022	349.55	0.00	0.00	0.00	349.55
2023	4,499.12	0.00	0.00	0.00	4,499.12
Totals	5,602.54	0.00	0.00	0.00	5,602.54

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.19	0.00	0.00	0.00	2.19
2016	2.96	0.00	0.00	0.00	2.96
2017	3.27	0.00	0.00	0.00	3.27
2018	3.28	0.00	0.00	0.00	3.28
2019	7.73	0.00	0.00	0.00	7.73
2020	123.08	0.00	0.00	0.00	123.08
2021	95.92	0.00	0.00	0.00	95.92
2022	88.74	0.00	0.00	0.00	88.74
2023	1,452.00	0.00	0.00	0.00	1,452.00
Totals	1,779.17	0.00	0.00	0.00	1,779.17

Summary	7,381.71	0.00	0.00	0.00	7,381.71
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.58	0.00	0.00	0.00	0.58
2006	0.61	0.00	0.00	0.00	0.61
2007	0.64	0.00	0.00	0.00	0.64
2008	1.36	0.00	0.00	0.00	1.36
2009	1.19	0.00	0.00	0.00	1.19
Totals	4.38	0.00	0.00	0.00	4.38

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.40	0.00	0.00	0.00	0.40
2002	0.93	0.00	0.00	0.00	0.93
2003	0.83	0.00	0.00	0.00	0.83
2004	0.84	0.00	0.00	0.00	0.84
2005	0.94	0.00	0.00	0.00	0.94
2006	1.00	0.00	0.00	0.00	1.00
2007	1.06	0.00	0.00	0.00	1.06
2008	2.18	0.00	0.00	0.00	2.18
2009	1.94	0.00	0.00	0.00	1.94
2010	1.55	0.00	0.00	0.00	1.55
2011	2.31	0.00	0.00	0.00	2.31
2012	1.48	0.00	0.00	0.00	1.48
2013	1.64	0.00	0.00	0.00	1.64
2014	4.32	0.00	0.00	0.00	4.32
2015	4.99	0.00	0.00	0.00	4.99
2016	6.86	0.00	0.00	0.00	6.86
2017	7.41	0.00	0.00	0.00	7.41
2018	7.39	0.00	0.00	0.00	7.39
2019	18.73	0.00	0.00	0.00	18.73
2020	318.17	0.00	0.00	0.00	318.17
2021	225.26	0.00	0.00	0.00	225.26
2022	293.04	0.00	0.00	0.00	293.04
2023	3,807.18	0.00	0.00	0.00	3,807.18
Totals	4,710.46	0.00	0.00	0.00	4,710.46

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.90	0.00	0.00	0.00	0.90
2011	1.35	0.00	0.00	0.00	1.35
2012	0.85	0.00	0.00	0.00	0.85
2013	0.96	0.00	0.00	0.00	0.96
2014	2.50	0.00	0.00	0.00	2.50
2015	2.89	0.00	0.00	0.00	2.89
2016	3.98	0.00	0.00	0.00	3.98
2017	4.30	0.00	0.00	0.00	4.30
2018	4.29	0.00	0.00	0.00	4.29
2019	21.95	0.00	0.00	0.00	21.95
2020	373.08	0.00	0.00	0.00	373.08
2021	264.14	0.00	0.00	0.00	264.14
2022	343.59	0.00	0.00	0.00	343.59
2023	4,464.16	0.00	0.00	0.00	4,464.16
Totals	5,488.94	0.00	0.00	0.00	5,488.94

Summary	10,203.78	0.00	0.00	0.00	10,203.78
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.19	0.00	0.00	0.00	0.19
2002	0.42	0.00	0.00	0.00	0.42
2003	0.36	0.00	0.00	0.00	0.36
2004	0.35	0.00	0.00	0.00	0.35
2005	0.19	0.00	0.00	0.00	0.19
2006	0.20	0.00	0.00	0.00	0.20
2007	0.22	0.00	0.00	0.00	0.22
2008	0.43	0.00	0.00	0.00	0.43
2009	0.36	0.00	0.00	0.00	0.36
2010	0.29	0.00	0.00	0.00	0.29
2011	0.42	0.00	0.00	0.00	0.42
2012	0.26	0.00	0.00	0.00	0.26
2013	0.27	0.00	0.00	0.00	0.27
2014	0.76	0.00	0.00	0.00	0.76
2015	0.80	0.00	0.00	0.00	0.80
2016	1.07	0.00	0.00	0.00	1.07
2017	1.19	0.00	0.00	0.00	1.19
2018	1.17	0.00	0.00	0.00	1.17
2019	2.93	0.00	0.00	0.00	2.93
2020	51.02	0.00	0.00	0.00	51.02
2021	32.27	0.00	0.00	0.00	32.27
2022	43.83	0.00	0.00	0.00	43.83
2023	581.68	0.00	0.00	0.00	581.68
Totals	720.69	0.00	0.00	0.00	720.69

Summary	720.69	0.00	0.00	0.00	720.69
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.00	0.00	0.08
2004	0.07	0.00	0.00	0.00	0.07
2005	0.08	0.00	0.00	0.00	0.08
2006	0.08	0.00	0.00	0.00	0.08
2007	0.09	0.00	0.00	0.00	0.09
2008	0.16	0.00	0.00	0.00	0.16
2009	0.14	0.00	0.00	0.00	0.14
2010	0.11	0.00	0.00	0.00	0.11
2011	0.16	0.00	0.00	0.00	0.16
2012	0.10	0.00	0.00	0.00	0.10
2013	0.10	0.00	0.00	0.00	0.10
2014	0.28	0.00	0.00	0.00	0.28
Totals	1.45	0.00	0.00	0.00	1.45

Tax Distribution Detail

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.09	0.00	0.00	0.00	0.09
2002	0.20	0.00	0.00	0.00	0.20
2003	0.11	0.00	0.00	0.00	0.11
2004	0.10	0.00	0.00	0.00	0.10
2005	0.11	0.00	0.00	0.00	0.11
2006	0.11	0.00	0.00	0.00	0.11
2007	0.12	0.00	0.00	0.00	0.12
2008	0.25	0.00	0.00	0.00	0.25
2009	0.22	0.00	0.00	0.00	0.22
2010	0.17	0.00	0.00	0.00	0.17
2011	0.25	0.00	0.00	0.00	0.25
2012	0.16	0.00	0.00	0.00	0.16
2013	0.17	0.00	0.00	0.00	0.17
2014	0.44	0.00	0.00	0.00	0.44
2015	0.48	0.00	0.00	0.00	0.48
2016	0.64	0.00	0.00	0.00	0.64
2017	0.72	0.00	0.00	0.00	0.72
2018	0.70	0.00	0.00	0.00	0.70
2019	1.77	0.00	0.00	0.00	1.77
2020	29.63	0.00	0.00	0.00	29.63
2021	14.45	0.00	0.00	0.00	14.45
2022	21.10	0.00	0.00	0.00	21.10
2023	305.89	0.00	0.00	0.00	305.89
Totals	377.88	0.00	0.00	0.00	377.88

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.30	0.00	0.00	0.00	0.30
2016	0.42	0.00	0.00	0.00	0.42
2017	0.47	0.00	0.00	0.00	0.47
2018	0.46	0.00	0.00	0.00	0.46
2019	1.14	0.00	0.00	0.00	1.14
2020	19.16	0.00	0.00	0.00	19.16
2021	9.35	0.00	0.00	0.00	9.35
2022	13.64	0.00	0.00	0.00	13.64
2023	197.74	0.00	0.00	0.00	197.74
Totals	242.68	0.00	0.00	0.00	242.68

Summary	622.01	0.00	0.00	0.00	622.01
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.00	0.00	0.16
2006	0.15	0.00	0.00	0.00	0.15
2007	0.15	0.00	0.00	0.00	0.15
2008	0.30	0.00	0.00	0.00	0.30
2009	0.26	0.00	0.00	0.00	0.26
2010	0.20	0.00	0.00	0.00	0.20
2011	0.29	0.00	0.00	0.00	0.29
2012	0.17	0.00	0.00	0.00	0.17
2013	0.19	0.00	0.00	0.00	0.19
2014	0.45	0.00	0.00	0.00	0.45
Totals	2.32	0.00	0.00	0.00	2.32

Tax Distribution Detail

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
2000	0.47	0.00	0.00	0.00	0.47
2002	0.85	0.00	0.00	0.00	0.85
2003	0.53	0.00	0.00	0.00	0.53
2004	0.49	0.00	0.00	0.00	0.49
2005	0.70	0.00	0.00	0.00	0.70
2006	0.67	0.00	0.00	0.00	0.67
2007	0.70	0.00	0.00	0.00	0.70
2008	1.41	0.00	0.00	0.00	1.41
2009	1.23	0.00	0.00	0.00	1.23
2010	0.97	0.00	0.00	0.00	0.97
2011	1.47	0.00	0.00	0.00	1.47
2012	0.91	0.00	0.00	0.00	0.91
2013	0.74	0.00	0.00	0.00	0.74
2014	1.97	0.00	0.00	0.00	1.97
2015	2.18	0.00	0.00	0.00	2.18
2016	2.97	0.00	0.00	0.00	2.97
2017	3.49	0.00	0.00	0.00	3.49
2018	3.44	0.00	0.00	0.00	3.44
2019	8.51	0.00	0.00	0.00	8.51
2020	142.32	0.00	0.00	0.00	142.32
2021	99.71	0.00	0.00	0.00	99.71
2022	127.41	0.00	0.00	0.00	127.41
2023	1,617.50	0.00	0.00	0.00	1,617.50
Totals	2,020.66	0.00	0.00	0.00	2,020.66

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	175.20	0.00	0.00	0.00	175.20
2021	122.75	0.00	0.00	0.00	122.75
2022	156.84	0.00	0.00	0.00	156.84
2023	1,986.71	0.00	0.00	0.00	1,986.71
Totals	2,441.50	0.00	0.00	0.00	2,441.50

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.95	0.00	0.00	0.00	0.95
2016	1.18	0.00	0.00	0.00	1.18
2017	1.23	0.00	0.00	0.00	1.23
2018	1.15	0.00	0.00	0.00	1.15
2019	2.77	0.00	0.00	0.00	2.77
2020	45.10	0.00	0.00	0.00	45.10
2021	22.17	0.00	0.00	0.00	22.17
2022	32.86	0.00	0.00	0.00	32.86
2023	234.00	0.00	0.00	0.00	234.00
Totals	341.41	0.00	0.00	0.00	341.41

Summary	4,805.89	0.00	0.00	0.00	4,805.89
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.10	0.00	0.00	0.00	0.10
2002	0.21	0.00	0.00	0.00	0.21
2003	0.19	0.00	0.00	0.00	0.19
2004	0.19	0.00	0.00	0.00	0.19
2005	0.20	0.00	0.00	0.00	0.20
2006	0.20	0.00	0.00	0.00	0.20
2007	0.21	0.00	0.00	0.00	0.21
2008	0.43	0.00	0.00	0.00	0.43
2009	0.39	0.00	0.00	0.00	0.39
2010	0.32	0.00	0.00	0.00	0.32
2011	0.47	0.00	0.00	0.00	0.47
2012	0.30	0.00	0.00	0.00	0.30
2013	0.33	0.00	0.00	0.00	0.33
2014	0.87	0.00	0.00	0.00	0.87
2015	0.96	0.00	0.00	0.00	0.96
2016	1.31	0.00	0.00	0.00	1.31
2017	1.45	0.00	0.00	0.00	1.45
2018	1.38	0.00	0.00	0.00	1.38
2019	3.50	0.00	0.00	0.00	3.50
2020	58.80	0.00	0.00	0.00	58.80
2021	26.22	0.00	0.00	0.00	26.22
2022	37.79	0.00	0.00	0.00	37.79
2023	589.70	0.00	0.00	0.00	589.70
Totals	725.52	0.00	0.00	0.00	725.52

Tax Distribution Detail

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.36	0.00	0.00	0.00	0.36
2015	0.40	0.00	0.00	0.00	0.40
2016	0.53	0.00	0.00	0.00	0.53
2017	0.58	0.00	0.00	0.00	0.58
2018	0.56	0.00	0.00	0.00	0.56
2019	1.42	0.00	0.00	0.00	1.42
2020	24.09	0.00	0.00	0.00	24.09
2021	10.76	0.00	0.00	0.00	10.76
2022	15.50	0.00	0.00	0.00	15.50
2023	241.66	0.00	0.00	0.00	241.66
Totals	295.86	0.00	0.00	0.00	295.86

Summary	1,021.38	0.00	0.00	0.00	1,021.38
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2000	0.52	0.00	0.00	0.00	0.52
2002	1.20	0.00	0.00	0.00	1.20
2003	1.08	0.00	0.00	0.00	1.08
2004	1.07	0.00	0.00	0.00	1.07
2005	1.13	0.00	0.00	0.00	1.13
2006	1.18	0.00	0.00	0.00	1.18
2007	1.25	0.00	0.00	0.00	1.25
2008	2.62	0.00	0.00	0.00	2.62
2009	2.31	0.00	0.00	0.00	2.31
2010	1.85	0.00	0.00	0.00	1.85
2011	2.76	0.00	0.00	0.00	2.76
2012	1.73	0.00	0.00	0.00	1.73
2013	1.85	0.00	0.00	0.00	1.85
2014	4.86	0.00	0.00	0.00	4.86
2015	5.31	0.00	0.00	0.00	5.31
2016	7.26	0.00	0.00	0.00	7.26
2017	8.20	0.00	0.00	0.00	8.20
2018	7.85	0.00	0.00	0.00	7.85
2019	19.67	0.00	0.00	0.00	19.67
2020	328.58	0.00	0.00	0.00	328.58
2021	226.94	0.00	0.00	0.00	226.94
2022	292.22	0.00	0.00	0.00	292.22
2023	3,787.80	0.00	0.00	0.00	3,787.80
Totals	4,709.27	0.00	0.00	0.00	4,709.27

Tax Distribution Detail

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.39	0.00	0.00	0.00	0.39
2016	0.54	0.00	0.00	0.00	0.54
2017	0.62	0.00	0.00	0.00	0.62
2018	0.59	0.00	0.00	0.00	0.59
2019	6.26	0.00	0.00	0.00	6.26
2020	104.44	0.00	0.00	0.00	104.44
2021	72.15	0.00	0.00	0.00	72.15
2022	92.89	0.00	0.00	0.00	92.89
2023	1,203.99	0.00	0.00	0.00	1,203.99
Totals	1,481.87	0.00	0.00	0.00	1,481.87

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.53	0.00	0.00	0.00	0.53
2004	0.53	0.00	0.00	0.00	0.53
2005	0.54	0.00	0.00	0.00	0.54
2006	0.50	0.00	0.00	0.00	0.50
2007	0.51	0.00	0.00	0.00	0.51
2008	1.07	0.00	0.00	0.00	1.07
2009	0.92	0.00	0.00	0.00	0.92
Totals	4.60	0.00	0.00	0.00	4.60

Summary	6,195.74	0.00	0.00	0.00	6,195.74
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.35	0.00	0.00	0.00	3.35
2010	2.65	0.00	0.00	0.00	2.65
2011	3.93	0.00	0.00	0.00	3.93
2012	2.42	0.00	0.00	0.00	2.42
2013	2.56	0.00	0.00	0.00	2.56
Totals	14.91	0.00	0.00	0.00	14.91

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
2000	2.93	0.00	0.00	0.00	2.93
2002	6.78	0.00	0.00	0.00	6.78
2003	5.89	0.00	0.00	0.00	5.89
2004	5.88	0.00	0.00	0.00	5.88
2005	6.24	0.00	0.00	0.00	6.24
2006	6.73	0.00	0.00	0.00	6.73
2007	6.75	0.00	0.00	0.00	6.75
2008	13.88	0.00	0.00	0.00	13.88
2009	12.00	0.00	0.00	0.00	12.00
2010	9.49	0.00	0.00	0.00	9.49
2011	14.08	0.00	0.00	0.00	14.08
2012	9.64	0.00	0.00	0.00	9.64
2013	10.26	0.00	0.00	0.00	10.26
2014	26.98	0.00	0.00	0.00	26.98
2015	31.11	0.00	0.00	0.00	31.11
2016	39.70	0.00	0.00	0.00	39.70
2017	45.11	0.00	0.00	0.00	45.11
2018	43.87	0.00	0.00	0.00	43.87
2019	109.26	0.00	0.00	0.00	109.26
2020	1,798.36	0.00	0.00	0.00	1,798.36
2021	1,231.92	0.00	0.00	0.00	1,231.92
2022	1,573.59	0.00	0.00	0.00	1,573.59
2023	20,194.35	0.00	0.00	0.00	20,194.35
Totals	25,204.93	0.00	0.00	0.00	25,204.93

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	11.45	0.00	0.00	0.00	11.45
2015	12.63	0.00	0.00	0.00	12.63
2016	17.32	0.00	0.00	0.00	17.32
2017	19.68	0.00	0.00	0.00	19.68
2018	19.14	0.00	0.00	0.00	19.14
2019	47.65	0.00	0.00	0.00	47.65
2020	784.43	0.00	0.00	0.00	784.43
2021	537.36	0.00	0.00	0.00	537.36
2022	686.41	0.00	0.00	0.00	686.41
2023	8,808.72	0.00	0.00	0.00	8,808.72
Totals	10,944.79	0.00	0.00	0.00	10,944.79

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.91	0.00	0.00	0.00	3.91
2017	4.52	0.00	0.00	0.00	4.52
2018	4.24	0.00	0.00	0.00	4.24
2019	6.77	0.00	0.00	0.00	6.77
2020	195.84	0.00	0.00	0.00	195.84
2021	116.14	0.00	0.00	0.00	116.14
2022	159.27	0.00	0.00	0.00	159.27
2023	2,051.38	0.00	0.00	0.00	2,051.38
Totals	2,542.07	0.00	0.00	0.00	2,542.07

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.63	0.00	0.00	0.00	1.63
2004	1.63	0.00	0.00	0.00	1.63
2005	1.76	0.00	0.00	0.00	1.76
2006	1.58	0.00	0.00	0.00	1.58
2007	1.83	0.00	0.00	0.00	1.83
Totals	8.43	0.00	0.00	0.00	8.43

Summary	38,715.13	0.00	0.00	0.00	38,715.13
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.38	0.00	0.00	0.00	4.38
2010	2.97	0.00	0.00	0.00	2.97
2011	4.41	0.00	0.00	0.00	4.41
2012	2.66	0.00	0.00	0.00	2.66
2013	3.34	0.00	0.00	0.00	3.34
2014	8.62	0.00	0.00	0.00	8.62
2015	9.26	0.00	0.00	0.00	9.26
2016	12.36	0.00	0.00	0.00	12.36
2017	13.43	0.00	0.00	0.00	13.43
2018	12.66	0.00	0.00	0.00	12.66
2019	31.19	0.00	0.00	0.00	31.19
2020	551.80	0.00	0.00	0.00	551.80
2021	401.13	0.00	0.00	0.00	401.13
Totals	1,058.21	0.00	0.00	0.00	1,058.21

Tax Distribution Detail

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.32	0.00	0.00	0.00	0.32
2000	7.91	0.00	0.00	0.00	7.91
2002	18.19	0.00	0.00	0.00	18.19
2003	15.83	0.00	0.00	0.00	15.83
2004	15.59	0.00	0.00	0.00	15.59
2005	16.60	0.00	0.00	0.00	16.60
2006	17.09	0.00	0.00	0.00	17.09
2007	16.88	0.00	0.00	0.00	16.88
2008	35.15	0.00	0.00	0.00	35.15
2009	24.79	0.00	0.00	0.00	24.79
2010	19.67	0.00	0.00	0.00	19.67
2011	29.21	0.00	0.00	0.00	29.21
2012	18.09	0.00	0.00	0.00	18.09
2013	19.11	0.00	0.00	0.00	19.11
2014	50.81	0.00	0.00	0.00	50.81
2015	55.61	0.00	0.00	0.00	55.61
2016	75.73	0.00	0.00	0.00	75.73
2017	84.69	0.00	0.00	0.00	84.69
2018	82.00	0.00	0.00	0.00	82.00
2019	205.96	0.00	0.00	0.00	205.96
2020	3,405.36	0.00	0.00	0.00	3,405.36
2021	2,348.43	0.00	0.00	0.00	2,348.43
2022	3,039.36	0.00	0.00	0.00	3,039.36
2023	39,744.06	0.00	0.00	0.00	39,744.06
Totals	49,346.44	0.00	0.00	0.00	49,346.44

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.75	0.00	0.00	0.00	2.75
2013	2.90	0.00	0.00	0.00	2.90
2014	7.73	0.00	0.00	0.00	7.73
2015	8.47	0.00	0.00	0.00	8.47
Totals	21.85	0.00	0.00	0.00	21.85

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	28.23	0.00	0.00	0.00	28.23
2017	31.57	0.00	0.00	0.00	31.57
2018	30.56	0.00	0.00	0.00	30.56
2019	76.78	0.00	0.00	0.00	76.78
Totals	167.14	0.00	0.00	0.00	167.14

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	727.53	0.00	0.00	0.00	727.53
2022	941.58	0.00	0.00	0.00	941.58
2023	12,312.35	0.00	0.00	0.00	12,312.35
Totals	13,981.46	0.00	0.00	0.00	13,981.46

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.15	0.00	0.00	0.00	1.15
2008	2.37	0.00	0.00	0.00	2.37
2009	2.08	0.00	0.00	0.00	2.08
2010	1.65	0.00	0.00	0.00	1.65
2011	2.45	0.00	0.00	0.00	2.45
Totals	9.70	0.00	0.00	0.00	9.70

Summary	64,584.80	0.00	0.00	0.00	64,584.80
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.11	0.00	0.00	0.00	0.11
2009	0.09	0.00	0.00	0.00	0.09
2010	0.06	0.00	0.00	0.00	0.06
2011	0.10	0.00	0.00	0.00	0.10
2012	0.06	0.00	0.00	0.00	0.06
2013	0.06	0.00	0.00	0.00	0.06
2014	0.15	0.00	0.00	0.00	0.15
2015	0.17	0.00	0.00	0.00	0.17
Totals	0.88	0.00	0.00	0.00	0.88

Tax Distribution Detail

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.05	0.00	0.00	0.00	0.05
2002	0.19	0.00	0.00	0.00	0.19
2003	0.17	0.00	0.00	0.00	0.17
2004	0.14	0.00	0.00	0.00	0.14
2005	0.16	0.00	0.00	0.00	0.16
2006	0.11	0.00	0.00	0.00	0.11
2007	0.11	0.00	0.00	0.00	0.11
2008	0.21	0.00	0.00	0.00	0.21
2009	0.20	0.00	0.00	0.00	0.20
2010	0.16	0.00	0.00	0.00	0.16
2011	0.24	0.00	0.00	0.00	0.24
2012	0.14	0.00	0.00	0.00	0.14
2013	0.15	0.00	0.00	0.00	0.15
2014	0.42	0.00	0.00	0.00	0.42
2015	0.44	0.00	0.00	0.00	0.44
2016	0.60	0.00	0.00	0.00	0.60
2017	0.68	0.00	0.00	0.00	0.68
2018	0.66	0.00	0.00	0.00	0.66
2019	1.66	0.00	0.00	0.00	1.66
2020	27.67	0.00	0.00	0.00	27.67
2021	15.54	0.00	0.00	0.00	15.54
2022	21.67	0.00	0.00	0.00	21.67
2023	312.66	0.00	0.00	0.00	312.66
Totals	384.03	0.00	0.00	0.00	384.03

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.13	0.00	0.00	0.00	0.13
2017	0.15	0.00	0.00	0.00	0.15
2018	0.16	0.00	0.00	0.00	0.16
2019	0.39	0.00	0.00	0.00	0.39
2020	6.37	0.00	0.00	0.00	6.37
2021	3.57	0.00	0.00	0.00	3.57
2022	4.98	0.00	0.00	0.00	4.98
2023	71.89	0.00	0.00	0.00	71.89
Totals	87.64	0.00	0.00	0.00	87.64

Summary	472.55	0.00	0.00	0.00	472.55
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.00	0.00	0.02
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2005	0.05	0.00	0.00	0.00	0.05
2006	0.05	0.00	0.00	0.00	0.05
2007	0.04	0.00	0.00	0.00	0.04
2008	0.07	0.00	0.00	0.00	0.07
2009	0.05	0.00	0.00	0.00	0.05
2010	0.04	0.00	0.00	0.00	0.04
2011	0.06	0.00	0.00	0.00	0.06
2012	0.04	0.00	0.00	0.00	0.04
2013	0.05	0.00	0.00	0.00	0.05
2014	0.11	0.00	0.00	0.00	0.11
2015	0.14	0.00	0.00	0.00	0.14
2016	0.17	0.00	0.00	0.00	0.17
2017	0.20	0.00	0.00	0.00	0.20
2018	0.19	0.00	0.00	0.00	0.19
2019	0.47	0.00	0.00	0.00	0.47
2020	8.23	0.00	0.00	0.00	8.23
2021	6.85	0.00	0.00	0.00	6.85
2022	7.75	0.00	0.00	0.00	7.75
2023	92.56	0.00	0.00	0.00	92.56
Totals	117.28	0.00	0.00	0.00	117.28

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.00	0.00	0.07
2008	0.12	0.00	0.00	0.00	0.12
2009	0.11	0.00	0.00	0.00	0.11
2010	0.09	0.00	0.00	0.00	0.09
2011	0.14	0.00	0.00	0.00	0.14
Totals	0.53	0.00	0.00	0.00	0.53

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	86.66	0.00	0.00	0.00	86.66
Totals	86.66	0.00	0.00	0.00	86.66

Summary	204.47	0.00	0.00	0.00	204.47
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
2000	0.27	0.00	0.00	0.00	0.27
2002	0.58	0.00	0.00	0.00	0.58
2003	0.50	0.00	0.00	0.00	0.50
2004	0.73	0.00	0.00	0.00	0.73
2005	0.78	0.00	0.00	0.00	0.78
2006	0.87	0.00	0.00	0.00	0.87
2007	0.82	0.00	0.00	0.00	0.82
2008	1.70	0.00	0.00	0.00	1.70
2009	1.52	0.00	0.00	0.00	1.52
2010	1.20	0.00	0.00	0.00	1.20
2011	1.77	0.00	0.00	0.00	1.77
2012	1.10	0.00	0.00	0.00	1.10
2013	1.18	0.00	0.00	0.00	1.18
2014	3.10	0.00	0.00	0.00	3.10
2015	3.39	0.00	0.00	0.00	3.39
2016	4.58	0.00	0.00	0.00	4.58
2017	5.16	0.00	0.00	0.00	5.16
2018	5.02	0.00	0.00	0.00	5.02
2019	12.61	0.00	0.00	0.00	12.61
2020	212.55	0.00	0.00	0.00	212.55
2021	149.12	0.00	0.00	0.00	149.12
2022	193.28	0.00	0.00	0.00	193.28
2023	2,481.25	0.00	0.00	0.00	2,481.25
Totals	3,083.10	0.00	0.00	0.00	3,083.10

Tax Distribution Detail

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.48	0.00	0.00	0.00	0.48
2014	1.17	0.00	0.00	0.00	1.17
2015	1.19	0.00	0.00	0.00	1.19
2016	1.49	0.00	0.00	0.00	1.49
2017	1.59	0.00	0.00	0.00	1.59
2018	1.52	0.00	0.00	0.00	1.52
2019	3.45	0.00	0.00	0.00	3.45
2020	61.97	0.00	0.00	0.00	61.97
2021	36.37	0.00	0.00	0.00	36.37
2022	44.25	0.00	0.00	0.00	44.25
Totals	153.48	0.00	0.00	0.00	153.48

Summary	3,236.58	0.00	0.00	0.00	3,236.58
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.07	0.00	0.00	0.00	0.07
2009	0.05	0.00	0.00	0.00	0.05
Totals	0.24	0.00	0.00	0.00	0.24

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.00	0.00	0.03
2002	0.11	0.00	0.00	0.00	0.11
2003	0.10	0.00	0.00	0.00	0.10
2004	0.10	0.00	0.00	0.00	0.10
2005	0.12	0.00	0.00	0.00	0.12
2006	0.10	0.00	0.00	0.00	0.10
2007	0.11	0.00	0.00	0.00	0.11
2008	0.17	0.00	0.00	0.00	0.17
2009	0.16	0.00	0.00	0.00	0.16
2010	0.12	0.00	0.00	0.00	0.12
2011	0.18	0.00	0.00	0.00	0.18
2012	0.12	0.00	0.00	0.00	0.12
2013	0.12	0.00	0.00	0.00	0.12
2014	0.34	0.00	0.00	0.00	0.34
2015	0.37	0.00	0.00	0.00	0.37
2016	0.50	0.00	0.00	0.00	0.50
2017	0.57	0.00	0.00	0.00	0.57
2018	0.51	0.00	0.00	0.00	0.51
2019	1.29	0.00	0.00	0.00	1.29
2020	21.97	0.00	0.00	0.00	21.97
2021	14.97	0.00	0.00	0.00	14.97
2022	19.10	0.00	0.00	0.00	19.10
2023	245.89	0.00	0.00	0.00	245.89
Totals	307.05	0.00	0.00	0.00	307.05

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
2020	1.67	0.00	0.00	0.00	1.67
2021	1.04	0.00	0.00	0.00	1.04
2022	1.29	0.00	0.00	0.00	1.29
2023	18.29	0.00	0.00	0.00	18.29
Totals	22.57	0.00	0.00	0.00	22.57

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.05	0.00	0.00	0.00	0.05
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.07	0.00	0.00	0.00	0.07
2019	0.17	0.00	0.00	0.00	0.17
2020	2.77	0.00	0.00	0.00	2.77
2021	1.89	0.00	0.00	0.00	1.89
2022	2.41	0.00	0.00	0.00	2.41
2023	31.07	0.00	0.00	0.00	31.07
Totals	38.61	0.00	0.00	0.00	38.61

Summary	368.47	0.00	0.00	0.00	368.47
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.00	0.00	0.21
2008	0.45	0.00	0.00	0.00	0.45
2009	0.46	0.00	0.00	0.00	0.46
2010	0.34	0.00	0.00	0.00	0.34
2011	0.52	0.00	0.00	0.00	0.52
2012	0.32	0.00	0.00	0.00	0.32
2013	0.33	0.00	0.00	0.00	0.33
2014	0.87	0.00	0.00	0.00	0.87
2015	0.92	0.00	0.00	0.00	0.92
2016	1.22	0.00	0.00	0.00	1.22
2017	1.33	0.00	0.00	0.00	1.33
2018	1.22	0.00	0.00	0.00	1.22
2019	3.03	0.00	0.00	0.00	3.03
2020	48.78	0.00	0.00	0.00	48.78
2021	31.76	0.00	0.00	0.00	31.76
2022	17.83	0.00	0.00	0.00	17.83
Totals	109.59	0.00	0.00	0.00	109.59

Tax Distribution Detail

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2000	0.61	0.00	0.00	0.00	0.61
2002	1.50	0.00	0.00	0.00	1.50
2003	1.32	0.00	0.00	0.00	1.32
2004	1.33	0.00	0.00	0.00	1.33
2005	1.44	0.00	0.00	0.00	1.44
2006	1.46	0.00	0.00	0.00	1.46
2007	1.43	0.00	0.00	0.00	1.43
2008	2.99	0.00	0.00	0.00	2.99
2009	2.64	0.00	0.00	0.00	2.64
2010	2.09	0.00	0.00	0.00	2.09
2011	3.10	0.00	0.00	0.00	3.10
2012	1.92	0.00	0.00	0.00	1.92
2013	2.06	0.00	0.00	0.00	2.06
2014	5.41	0.00	0.00	0.00	5.41
2015	6.02	0.00	0.00	0.00	6.02
2016	8.24	0.00	0.00	0.00	8.24
2017	9.23	0.00	0.00	0.00	9.23
2018	8.85	0.00	0.00	0.00	8.85
2019	22.15	0.00	0.00	0.00	22.15
2020	374.54	0.00	0.00	0.00	374.54
2021	255.33	0.00	0.00	0.00	255.33
2022	327.68	0.00	0.00	0.00	327.68
2023	4,198.11	0.00	0.00	0.00	4,198.11
Totals	5,239.48	0.00	0.00	0.00	5,239.48

Summary	5,349.07	0.00	0.00	0.00	5,349.07
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
2000	1.53	0.00	0.00	0.00	1.53
2002	3.67	0.00	0.00	0.00	3.67
2003	3.24	0.00	0.00	0.00	3.24
2004	3.19	0.00	0.00	0.00	3.19
2005	3.49	0.00	0.00	0.00	3.49
2006	3.63	0.00	0.00	0.00	3.63
2007	3.70	0.00	0.00	0.00	3.70
2008	7.81	0.00	0.00	0.00	7.81
2009	6.87	0.00	0.00	0.00	6.87
2010	5.47	0.00	0.00	0.00	5.47
2011	8.11	0.00	0.00	0.00	8.11
2012	5.05	0.00	0.00	0.00	5.05
2013	5.38	0.00	0.00	0.00	5.38
2014	14.23	0.00	0.00	0.00	14.23
2015	15.52	0.00	0.00	0.00	15.52
2016	16.93	0.00	0.00	0.00	16.93
2017	19.32	0.00	0.00	0.00	19.32
2018	18.81	0.00	0.00	0.00	18.81
2019	47.65	0.00	0.00	0.00	47.65
2020	792.58	0.00	0.00	0.00	792.58
2021	548.76	0.00	0.00	0.00	548.76
2022	709.57	0.00	0.00	0.00	709.57
2023	9,066.00	0.00	0.00	0.00	9,066.00
Totals	11,310.57	0.00	0.00	0.00	11,310.57

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.26	0.00	0.00	0.00	4.26
2017	4.52	0.00	0.00	0.00	4.52
2018	4.26	0.00	0.00	0.00	4.26
2019	10.59	0.00	0.00	0.00	10.59
2020	179.64	0.00	0.00	0.00	179.64
2021	116.53	0.00	0.00	0.00	116.53
2022	147.07	0.00	0.00	0.00	147.07
2023	1,856.72	0.00	0.00	0.00	1,856.72
Totals	2,323.59	0.00	0.00	0.00	2,323.59

Summary	13,634.16	0.00	0.00	0.00	13,634.16
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.23	0.00	0.00	0.00	0.23
2002	0.36	0.00	0.00	0.00	0.36
2003	0.34	0.00	0.00	0.00	0.34
2004	0.35	0.00	0.00	0.00	0.35
2005	0.37	0.00	0.00	0.00	0.37
2006	0.37	0.00	0.00	0.00	0.37
2007	0.38	0.00	0.00	0.00	0.38
2008	0.81	0.00	0.00	0.00	0.81
2009	0.71	0.00	0.00	0.00	0.71
2010	0.55	0.00	0.00	0.00	0.55
2011	0.83	0.00	0.00	0.00	0.83
2012	0.52	0.00	0.00	0.00	0.52
2013	0.54	0.00	0.00	0.00	0.54
2014	1.45	0.00	0.00	0.00	1.45
2015	1.64	0.00	0.00	0.00	1.64
2016	2.20	0.00	0.00	0.00	2.20
2017	2.49	0.00	0.00	0.00	2.49
2018	2.42	0.00	0.00	0.00	2.42
2019	6.20	0.00	0.00	0.00	6.20
2020	102.80	0.00	0.00	0.00	102.80
2021	73.38	0.00	0.00	0.00	73.38
2022	93.69	0.00	0.00	0.00	93.69
2023	1,170.08	0.00	0.00	0.00	1,170.08
Totals	1,462.72	0.00	0.00	0.00	1,462.72

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.24	0.00	0.00	0.00	0.24
2004	0.23	0.00	0.00	0.00	0.23
2005	0.25	0.00	0.00	0.00	0.25
2006	0.22	0.00	0.00	0.00	0.22
2007	0.23	0.00	0.00	0.00	0.23
Totals	1.17	0.00	0.00	0.00	1.17

Tax Distribution Detail

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	58.73	0.00	0.00	0.00	58.73
2022	74.98	0.00	0.00	0.00	74.98
2023	936.34	0.00	0.00	0.00	936.34
Totals	1,070.05	0.00	0.00	0.00	1,070.05

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.36	0.00	0.00	0.00	0.36
2010	0.29	0.00	0.00	0.00	0.29
2011	0.44	0.00	0.00	0.00	0.44
2012	0.23	0.00	0.00	0.00	0.23
2013	0.27	0.00	0.00	0.00	0.27
Totals	1.59	0.00	0.00	0.00	1.59

Summary	2,535.53	0.00	0.00	0.00	2,535.53
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.47	0.00	0.00	0.00	0.47
2006	0.49	0.00	0.00	0.00	0.49
2007	0.50	0.00	0.00	0.00	0.50
2008	1.03	0.00	0.00	0.00	1.03
2009	0.89	0.00	0.00	0.00	0.89
2010	0.73	0.00	0.00	0.00	0.73
2011	1.07	0.00	0.00	0.00	1.07
2012	0.65	0.00	0.00	0.00	0.65
2013	0.72	0.00	0.00	0.00	0.72
2014	1.86	0.00	0.00	0.00	1.86
Totals	8.41	0.00	0.00	0.00	8.41

Tax Distribution Detail

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
2000	1.26	0.00	0.00	0.00	1.26
2002	3.07	0.00	0.00	0.00	3.07
2003	2.63	0.00	0.00	0.00	2.63
2004	2.62	0.00	0.00	0.00	2.62
2005	2.77	0.00	0.00	0.00	2.77
2006	2.85	0.00	0.00	0.00	2.85
2007	2.89	0.00	0.00	0.00	2.89
2008	5.55	0.00	0.00	0.00	5.55
2009	4.77	0.00	0.00	0.00	4.77
2010	3.75	0.00	0.00	0.00	3.75
2011	5.56	0.00	0.00	0.00	5.56
2012	3.45	0.00	0.00	0.00	3.45
2013	3.67	0.00	0.00	0.00	3.67
2014	9.65	0.00	0.00	0.00	9.65
2015	10.53	0.00	0.00	0.00	10.53
2016	14.24	0.00	0.00	0.00	14.24
2017	15.97	0.00	0.00	0.00	15.97
2018	15.41	0.00	0.00	0.00	15.41
2019	39.03	0.00	0.00	0.00	39.03
2020	649.39	0.00	0.00	0.00	649.39
2021	433.56	0.00	0.00	0.00	433.56
2022	572.40	0.00	0.00	0.00	572.40
2023	7,258.52	0.00	0.00	0.00	7,258.52
Totals	9,063.60	0.00	0.00	0.00	9,063.60

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.98	0.00	0.00	0.00	1.98
2016	2.74	0.00	0.00	0.00	2.74
2017	2.94	0.00	0.00	0.00	2.94
2018	2.75	0.00	0.00	0.00	2.75
2019	6.89	0.00	0.00	0.00	6.89
Totals	17.30	0.00	0.00	0.00	17.30

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	387.25	0.00	0.00	0.00	387.25
2023	4,910.66	0.00	0.00	0.00	4,910.66
Totals	5,297.91	0.00	0.00	0.00	5,297.91

Summary	14,387.22	0.00	0.00	0.00	14,387.22
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
2000	0.69	0.00	0.00	0.00	0.69
2002	1.64	0.00	0.00	0.00	1.64
2003	1.43	0.00	0.00	0.00	1.43
2004	1.44	0.00	0.00	0.00	1.44
2005	1.52	0.00	0.00	0.00	1.52
2006	1.58	0.00	0.00	0.00	1.58
2007	1.61	0.00	0.00	0.00	1.61
2008	3.22	0.00	0.00	0.00	3.22
2009	2.86	0.00	0.00	0.00	2.86
2010	2.27	0.00	0.00	0.00	2.27
2011	3.37	0.00	0.00	0.00	3.37
2012	2.05	0.00	0.00	0.00	2.05
2013	1.91	0.00	0.00	0.00	1.91
2014	5.05	0.00	0.00	0.00	5.05
2015	5.48	0.00	0.00	0.00	5.48
2016	7.64	0.00	0.00	0.00	7.64
2017	8.40	0.00	0.00	0.00	8.40
2018	8.78	0.00	0.00	0.00	8.78
2019	22.25	0.00	0.00	0.00	22.25
2020	386.60	0.00	0.00	0.00	386.60
2021	271.31	0.00	0.00	0.00	271.31
2022	365.06	0.00	0.00	0.00	365.06
2023	4,692.15	0.00	0.00	0.00	4,692.15
Totals	5,798.33	0.00	0.00	0.00	5,798.33

Tax Distribution Detail

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.00	0.00	0.12
2013	0.40	0.00	0.00	0.00	0.40
2014	1.01	0.00	0.00	0.00	1.01
2015	1.28	0.00	0.00	0.00	1.28
2016	1.64	0.00	0.00	0.00	1.64
2017	1.70	0.00	0.00	0.00	1.70
2018	1.75	0.00	0.00	0.00	1.75
2019	4.03	0.00	0.00	0.00	4.03
2020	68.42	0.00	0.00	0.00	68.42
2021	47.00	0.00	0.00	0.00	47.00
2022	60.25	0.00	0.00	0.00	60.25
2023	757.21	0.00	0.00	0.00	757.21
Totals	944.81	0.00	0.00	0.00	944.81

Summary	6,743.14	0.00	0.00	0.00	6,743.14
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.59	0.00	0.00	0.00	0.59
2006	0.62	0.00	0.00	0.00	0.62
2007	0.63	0.00	0.00	0.00	0.63
2008	1.31	0.00	0.00	0.00	1.31
2009	1.18	0.00	0.00	0.00	1.18
2010	0.96	0.00	0.00	0.00	0.96
2011	1.42	0.00	0.00	0.00	1.42
2012	0.88	0.00	0.00	0.00	0.88
2013	0.94	0.00	0.00	0.00	0.94
2014	2.54	0.00	0.00	0.00	2.54
Totals	11.07	0.00	0.00	0.00	11.07

Tax Distribution Detail

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2000	0.93	0.00	0.00	0.00	0.93
2002	2.26	0.00	0.00	0.00	2.26
2003	2.00	0.00	0.00	0.00	2.00
2004	2.02	0.00	0.00	0.00	2.02
2005	2.18	0.00	0.00	0.00	2.18
2006	2.24	0.00	0.00	0.00	2.24
2007	2.30	0.00	0.00	0.00	2.30
2008	4.83	0.00	0.00	0.00	4.83
2009	4.31	0.00	0.00	0.00	4.31
2010	3.52	0.00	0.00	0.00	3.52
2011	5.24	0.00	0.00	0.00	5.24
2012	3.26	0.00	0.00	0.00	3.26
2013	3.46	0.00	0.00	0.00	3.46
2014	9.33	0.00	0.00	0.00	9.33
2015	10.33	0.00	0.00	0.00	10.33
2016	13.98	0.00	0.00	0.00	13.98
2017	16.17	0.00	0.00	0.00	16.17
2018	15.77	0.00	0.00	0.00	15.77
2019	40.40	0.00	0.00	0.00	40.40
2020	696.83	0.00	0.00	0.00	696.83
2021	498.77	0.00	0.00	0.00	498.77
2022	659.63	0.00	0.00	0.00	659.63
2023	8,433.33	0.00	0.00	0.00	8,433.33
Totals	10,433.14	0.00	0.00	0.00	10,433.14

Summary	10,444.21	0.00	0.00	0.00	10,444.21
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.14	0.00	0.00	0.00	1.14
2004	1.11	0.00	0.00	0.00	1.11
2005	1.21	0.00	0.00	0.00	1.21
2006	1.21	0.00	0.00	0.00	1.21
2007	1.18	0.00	0.00	0.00	1.18
2008	2.42	0.00	0.00	0.00	2.42
2009	2.06	0.00	0.00	0.00	2.06
2010	1.53	0.00	0.00	0.00	1.53
2011	2.27	0.00	0.00	0.00	2.27
2012	0.83	0.00	0.00	0.00	0.83
2013	1.08	0.00	0.00	0.00	1.08
2014	2.94	0.00	0.00	0.00	2.94
2015	4.93	0.00	0.00	0.00	4.93
2016	5.13	0.00	0.00	0.00	5.13
2017	4.62	0.00	0.00	0.00	4.62
2018	5.26	0.00	0.00	0.00	5.26
2019	12.96	0.00	0.00	0.00	12.96
2020	222.15	0.00	0.00	0.00	222.15
2021	142.20	0.00	0.00	0.00	142.20
2022	179.38	0.00	0.00	0.00	179.38
2023	1,849.29	0.00	0.00	0.00	1,849.29
Totals	2,444.90	0.00	0.00	0.00	2,444.90

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.16	0.00	0.00	0.00	0.16
2000	3.23	0.00	0.00	0.00	3.23
2002	7.52	0.00	0.00	0.00	7.52
2003	6.79	0.00	0.00	0.00	6.79
2004	6.80	0.00	0.00	0.00	6.80
2005	7.32	0.00	0.00	0.00	7.32
2006	7.53	0.00	0.00	0.00	7.53
2007	7.66	0.00	0.00	0.00	7.66
2008	15.90	0.00	0.00	0.00	15.90
2009	14.05	0.00	0.00	0.00	14.05
2010	10.51	0.00	0.00	0.00	10.51
2011	15.60	0.00	0.00	0.00	15.60
2012	9.35	0.00	0.00	0.00	9.35
2013	10.06	0.00	0.00	0.00	10.06
2014	26.95	0.00	0.00	0.00	26.95
2015	30.15	0.00	0.00	0.00	30.15
2016	42.09	0.00	0.00	0.00	42.09
2017	46.97	0.00	0.00	0.00	46.97
2018	45.43	0.00	0.00	0.00	45.43
2019	114.73	0.00	0.00	0.00	114.73
2020	1,895.40	0.00	0.00	0.00	1,895.40
2021	1,316.39	0.00	0.00	0.00	1,316.39
2022	1,767.63	0.00	0.00	0.00	1,767.63
2023	22,978.24	0.00	0.00	0.00	22,978.24
Totals	28,386.46	0.00	0.00	0.00	28,386.46

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	21.93	0.00	0.00	0.00	21.93
2020	363.84	0.00	0.00	0.00	363.84
2021	253.79	0.00	0.00	0.00	253.79
2022	339.41	0.00	0.00	0.00	339.41
2023	4,449.24	0.00	0.00	0.00	4,449.24
Totals	5,428.21	0.00	0.00	0.00	5,428.21

Summary	36,259.57	0.00	0.00	0.00	36,259.57
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.08	0.00	0.00	0.00	0.08
2002	0.20	0.00	0.00	0.00	0.20
2003	0.15	0.00	0.00	0.00	0.15
2004	0.15	0.00	0.00	0.00	0.15
2005	0.15	0.00	0.00	0.00	0.15
2006	0.15	0.00	0.00	0.00	0.15
2007	0.16	0.00	0.00	0.00	0.16
2008	0.32	0.00	0.00	0.00	0.32
2009	0.29	0.00	0.00	0.00	0.29
2010	0.23	0.00	0.00	0.00	0.23
2011	0.33	0.00	0.00	0.00	0.33
2012	0.20	0.00	0.00	0.00	0.20
2013	0.21	0.00	0.00	0.00	0.21
2014	0.58	0.00	0.00	0.00	0.58
2015	0.63	0.00	0.00	0.00	0.63
2016	0.83	0.00	0.00	0.00	0.83
2017	0.93	0.00	0.00	0.00	0.93
2018	0.88	0.00	0.00	0.00	0.88
2019	2.16	0.00	0.00	0.00	2.16
2020	35.54	0.00	0.00	0.00	35.54
2021	17.21	0.00	0.00	0.00	17.21
2022	23.80	0.00	0.00	0.00	23.80
2023	349.92	0.00	0.00	0.00	349.92
Totals	435.10	0.00	0.00	0.00	435.10

LINN ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	435.10	0.00	0.00	0.00	435.10
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.22	0.00	0.00	0.00	0.22
2000	8.33	0.00	0.00	0.00	8.33
2002	19.91	0.00	0.00	0.00	19.91
2003	18.66	0.00	0.00	0.00	18.66
2004	18.43	0.00	0.00	0.00	18.43
2005	19.62	0.00	0.00	0.00	19.62
2006	20.12	0.00	0.00	0.00	20.12
2007	20.30	0.00	0.00	0.00	20.30
2008	41.84	0.00	0.00	0.00	41.84
2009	36.48	0.00	0.00	0.00	36.48
2010	28.48	0.00	0.00	0.00	28.48
2011	41.91	0.00	0.00	0.00	41.91
2012	25.69	0.00	0.00	0.00	25.69
2013	26.95	0.00	0.00	0.00	26.95
2014	71.14	0.00	0.00	0.00	71.14
2015	77.83	0.00	0.00	0.00	77.83
2016	105.34	0.00	0.00	0.00	105.34
2017	116.48	0.00	0.00	0.00	116.48
2018	111.51	0.00	0.00	0.00	111.51
2019	273.60	0.00	0.00	0.00	273.60
2020	4,472.87	0.00	0.00	0.00	4,472.87
2021	3,021.79	0.00	0.00	0.00	3,021.79
2022	3,810.35	0.00	0.00	0.00	3,810.35
2023	47,410.68	0.00	0.00	0.00	47,410.68
Totals	59,798.53	0.00	0.00	0.00	59,798.53

POLK ESD ELEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MARION ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.11	0.00	0.00	0.00	0.11
Totals	0.11	0.00	0.00	0.00	0.11

POLK ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	59,798.64	0.00	0.00	0.00	59,798.64
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.00	0.00	0.01
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.04	0.00	0.00	0.00	0.04
2011	0.05	0.00	0.00	0.00	0.05
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.10	0.00	0.00	0.00	0.10
2015	0.10	0.00	0.00	0.00	0.10
2016	0.13	0.00	0.00	0.00	0.13
2017	0.13	0.00	0.00	0.00	0.13
2018	0.11	0.00	0.00	0.00	0.11
2019	0.26	0.00	0.00	0.00	0.26
2020	4.59	0.00	0.00	0.00	4.59
2021	3.06	0.00	0.00	0.00	3.06
2022	3.56	0.00	0.00	0.00	3.56
2023	41.45	0.00	0.00	0.00	41.45
Totals	53.90	0.00	0.00	0.00	53.90

Summary	53.90	0.00	0.00	0.00	53.90
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.00	0.00	0.02
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.08	0.00	0.00	0.00	0.08
2009	0.06	0.00	0.00	0.00	0.06
2010	0.05	0.00	0.00	0.00	0.05
2011	0.07	0.00	0.00	0.00	0.07
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.13	0.00	0.00	0.00	0.13
2015	0.14	0.00	0.00	0.00	0.14
2016	0.18	0.00	0.00	0.00	0.18
2017	0.22	0.00	0.00	0.00	0.22
2018	0.21	0.00	0.00	0.00	0.21
2019	0.58	0.00	0.00	0.00	0.58
2020	9.78	0.00	0.00	0.00	9.78
2021	7.01	0.00	0.00	0.00	7.01
2022	8.67	0.00	0.00	0.00	8.67
2023	107.19	0.00	0.00	0.00	107.19
Totals	134.75	0.00	0.00	0.00	134.75

Summary	134.75	0.00	0.00	0.00	134.75
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	4.00	0.00	0.00	0.00	4.00
2002	9.60	0.00	0.00	0.00	9.60
2003	7.31	0.00	0.00	0.00	7.31
2004	5.77	0.00	0.00	0.00	5.77
2005	6.36	0.00	0.00	0.00	6.36
2006	6.43	0.00	0.00	0.00	6.43
2007	7.18	0.00	0.00	0.00	7.18
2008	15.40	0.00	0.00	0.00	15.40
2009	16.29	0.00	0.00	0.00	16.29
2010	12.78	0.00	0.00	0.00	12.78
2011	19.00	0.00	0.00	0.00	19.00
2012	11.79	0.00	0.00	0.00	11.79
2013	12.21	0.00	0.00	0.00	12.21
2014	35.20	0.00	0.00	0.00	35.20
2015	24.09	0.00	0.00	0.00	24.09
2016	31.70	0.00	0.00	0.00	31.70
2017	34.93	0.00	0.00	0.00	34.93
2018	34.63	0.00	0.00	0.00	34.63
2019	86.94	0.00	0.00	0.00	86.94
2020	1,430.08	0.00	0.00	0.00	1,430.08
2021	963.34	0.00	0.00	0.00	963.34
2022	1,245.12	0.00	0.00	0.00	1,245.12
2023	13,762.13	0.00	0.00	0.00	13,762.13
Totals	17,782.28	0.00	0.00	0.00	17,782.28

Summary	17,782.28	0.00	0.00	0.00	17,782.28
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.84	0.00	0.00	0.00	0.84
2002	1.60	0.00	0.00	0.00	1.60
2003	1.36	0.00	0.00	0.00	1.36
2004	1.30	0.00	0.00	0.00	1.30
2005	1.34	0.00	0.00	0.00	1.34
2006	1.28	0.00	0.00	0.00	1.28
2007	1.25	0.00	0.00	0.00	1.25
2008	2.45	0.00	0.00	0.00	2.45
2009	2.05	0.00	0.00	0.00	2.05
2010	1.55	0.00	0.00	0.00	1.55
2011	2.29	0.00	0.00	0.00	2.29
2012	1.39	0.00	0.00	0.00	1.39
Totals	18.70	0.00	0.00	0.00	18.70

Summary	18.70	0.00	0.00	0.00	18.70
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.37	0.00	0.00	0.00	0.37
2008	1.19	0.00	0.00	0.00	1.19
2009	1.60	0.00	0.00	0.00	1.60
2010	1.76	0.00	0.00	0.00	1.76
2011	2.62	0.00	0.00	0.00	2.62
2012	1.43	0.00	0.00	0.00	1.43
2013	1.62	0.00	0.00	0.00	1.62
2014	4.07	0.00	0.00	0.00	4.07
2015	4.84	0.00	0.00	0.00	4.84
2016	7.60	0.00	0.00	0.00	7.60
2017	9.34	0.00	0.00	0.00	9.34
2018	9.60	0.00	0.00	0.00	9.60
2019	26.50	0.00	0.00	0.00	26.50
2020	458.83	0.00	0.00	0.00	458.83
2021	346.36	0.00	0.00	0.00	346.36
2022	464.96	0.00	0.00	0.00	464.96
2023	6,454.40	0.00	0.00	0.00	6,454.40
Totals	7,797.09	0.00	0.00	0.00	7,797.09

Summary	7,797.09	0.00	0.00	0.00	7,797.09
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2007	0.01	0.00	0.00	0.00	0.01
2008	0.14	0.00	0.00	0.00	0.14
2009	0.38	0.00	0.00	0.00	0.38
2010	2.62	0.00	0.00	0.00	2.62
2011	3.90	0.00	0.00	0.00	3.90
2012	2.83	0.00	0.00	0.00	2.83
2013	2.42	0.00	0.00	0.00	2.42
2014	5.98	0.00	0.00	0.00	5.98
2015	6.72	0.00	0.00	0.00	6.72
2016	8.61	0.00	0.00	0.00	8.61
2017	10.40	0.00	0.00	0.00	10.40
2018	12.13	0.00	0.00	0.00	12.13
2019	53.65	0.00	0.00	0.00	53.65
2020	606.42	0.00	0.00	0.00	606.42
2021	540.34	0.00	0.00	0.00	540.34
2022	627.12	0.00	0.00	0.00	627.12
2023	16,714.79	0.00	0.00	0.00	16,714.79
Totals	18,598.50	0.00	0.00	0.00	18,598.50

Summary	18,598.50	0.00	0.00	0.00	18,598.50
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.08	0.00	0.00	0.00	0.08
2000	5.35	0.00	0.00	0.00	5.35
2002	13.58	0.00	0.00	0.00	13.58
2003	12.25	0.00	0.00	0.00	12.25
2004	12.73	0.00	0.00	0.00	12.73
2005	13.61	0.00	0.00	0.00	13.61
2006	9.68	0.00	0.00	0.00	9.68
2007	11.05	0.00	0.00	0.00	11.05
2008	24.93	0.00	0.00	0.00	24.93
2009	22.49	0.00	0.00	0.00	22.49
2010	17.20	0.00	0.00	0.00	17.20
2011	25.55	0.00	0.00	0.00	25.55
2012	5.35	0.00	0.00	0.00	5.35
2013	4.34	0.00	0.00	0.00	4.34
2014	11.83	0.00	0.00	0.00	11.83
Totals	190.02	0.00	0.00	0.00	190.02

Summary	190.02	0.00	0.00	0.00	190.02
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2000	5.55	0.00	0.00	0.00	5.55
2002	13.27	0.00	0.00	0.00	13.27
2003	8.91	0.00	0.00	0.00	8.91
2004	5.88	0.00	0.00	0.00	5.88
2005	5.17	0.00	0.00	0.00	5.17
2006	4.39	0.00	0.00	0.00	4.39
2007	4.78	0.00	0.00	0.00	4.78
2008	10.62	0.00	0.00	0.00	10.62
2009	14.49	0.00	0.00	0.00	14.49
2010	9.72	0.00	0.00	0.00	9.72
2011	14.44	0.00	0.00	0.00	14.44
2012	9.34	0.00	0.00	0.00	9.34
2013	8.27	0.00	0.00	0.00	8.27
2014	24.14	0.00	0.00	0.00	24.14
2015	23.40	0.00	0.00	0.00	23.40
2016	32.11	0.00	0.00	0.00	32.11
2017	37.23	0.00	0.00	0.00	37.23
2018	44.23	0.00	0.00	0.00	44.23
2019	108.25	0.00	0.00	0.00	108.25
2020	1,825.23	0.00	0.00	0.00	1,825.23
2021	1,236.76	0.00	0.00	0.00	1,236.76
2022	1,672.10	0.00	0.00	0.00	1,672.10
2023	22,827.46	0.00	0.00	0.00	22,827.46
Totals	27,945.79	0.00	0.00	0.00	27,945.79

Summary	27,945.79	0.00	0.00	0.00	27,945.79
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.19	0.00	0.00	0.00	0.19
2000	4.93	0.00	0.00	0.00	4.93
2002	9.57	0.00	0.00	0.00	9.57
2003	8.18	0.00	0.00	0.00	8.18
2004	8.33	0.00	0.00	0.00	8.33
2005	8.73	0.00	0.00	0.00	8.73
2006	9.15	0.00	0.00	0.00	9.15
2007	9.10	0.00	0.00	0.00	9.10
2008	19.59	0.00	0.00	0.00	19.59
2009	16.69	0.00	0.00	0.00	16.69
2010	12.61	0.00	0.00	0.00	12.61
2011	18.71	0.00	0.00	0.00	18.71
2012	11.60	0.00	0.00	0.00	11.60
2013	11.92	0.00	0.00	0.00	11.92
2014	30.58	0.00	0.00	0.00	30.58
2015	33.30	0.00	0.00	0.00	33.30
2016	43.44	0.00	0.00	0.00	43.44
2017	48.42	0.00	0.00	0.00	48.42
2018	47.90	0.00	0.00	0.00	47.90
2019	110.96	0.00	0.00	0.00	110.96
2020	1,826.99	0.00	0.00	0.00	1,826.99
2021	1,231.00	0.00	0.00	0.00	1,231.00
2022	1,590.22	0.00	0.00	0.00	1,590.22
2023	18,373.48	0.00	0.00	0.00	18,373.48
Totals	23,485.59	0.00	0.00	0.00	23,485.59

Summary	23,485.59	0.00	0.00	0.00	23,485.59
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.24	0.00	0.00	0.00	0.24
2006	0.67	0.00	0.00	0.00	0.67
2007	0.89	0.00	0.00	0.00	0.89
2008	2.07	0.00	0.00	0.00	2.07
2009	1.94	0.00	0.00	0.00	1.94
2010	1.50	0.00	0.00	0.00	1.50
2011	2.21	0.00	0.00	0.00	2.21
2012	1.43	0.00	0.00	0.00	1.43
2013	1.43	0.00	0.00	0.00	1.43
2014	4.03	0.00	0.00	0.00	4.03
2015	3.95	0.00	0.00	0.00	3.95
2016	5.71	0.00	0.00	0.00	5.71
2017	7.27	0.00	0.00	0.00	7.27
2018	8.21	0.00	0.00	0.00	8.21
2019	22.28	0.00	0.00	0.00	22.28
2020	434.86	0.00	0.00	0.00	434.86
2021	337.85	0.00	0.00	0.00	337.85
2022	400.85	0.00	0.00	0.00	400.85
2023	5,079.18	0.00	0.00	0.00	5,079.18
Totals	6,316.57	0.00	0.00	0.00	6,316.57

Summary	6,316.57	0.00	0.00	0.00	6,316.57
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.18	0.00	0.00	0.00	0.18
2009	2.34	0.00	0.00	0.00	2.34
2010	1.02	0.00	0.00	0.00	1.02
2011	1.52	0.00	0.00	0.00	1.52
2012	0.40	0.00	0.00	0.00	0.40
2013	0.50	0.00	0.00	0.00	0.50
2014	1.85	0.00	0.00	0.00	1.85
2015	1.93	0.00	0.00	0.00	1.93
2016	3.15	0.00	0.00	0.00	3.15
2017	3.50	0.00	0.00	0.00	3.50
2018	3.44	0.00	0.00	0.00	3.44
2019	12.15	0.00	0.00	0.00	12.15
2020	204.72	0.00	0.00	0.00	204.72
2021	143.73	0.00	0.00	0.00	143.73
2022	192.09	0.00	0.00	0.00	192.09
2023	2,404.73	0.00	0.00	0.00	2,404.73
Totals	2,977.25	0.00	0.00	0.00	2,977.25

Summary	2,977.25	0.00	0.00	0.00	2,977.25
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.00	0.00	0.09
2007	0.50	0.00	0.00	0.00	0.50
2008	1.91	0.00	0.00	0.00	1.91
2009	2.72	0.00	0.00	0.00	2.72
2010	2.15	0.00	0.00	0.00	2.15
2011	3.19	0.00	0.00	0.00	3.19
2012	2.20	0.00	0.00	0.00	2.20
2013	2.36	0.00	0.00	0.00	2.36
2014	6.43	0.00	0.00	0.00	6.43
2015	7.71	0.00	0.00	0.00	7.71
2016	11.32	0.00	0.00	0.00	11.32
2017	14.11	0.00	0.00	0.00	14.11
2018	14.99	0.00	0.00	0.00	14.99
2019	40.85	0.00	0.00	0.00	40.85
2020	738.52	0.00	0.00	0.00	738.52
2021	501.63	0.00	0.00	0.00	501.63
2022	653.31	0.00	0.00	0.00	653.31
2023	8,906.85	0.00	0.00	0.00	8,906.85
Totals	10,910.84	0.00	0.00	0.00	10,910.84

Summary	10,910.84	0.00	0.00	0.00	10,910.84
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.04	0.00	0.00	0.00	1.04
2004	1.07	0.00	0.00	0.00	1.07
2005	1.47	0.00	0.00	0.00	1.47
2006	1.56	0.00	0.00	0.00	1.56
2007	1.61	0.00	0.00	0.00	1.61
2008	3.34	0.00	0.00	0.00	3.34
2009	3.11	0.00	0.00	0.00	3.11
2010	2.52	0.00	0.00	0.00	2.52
2011	3.74	0.00	0.00	0.00	3.74
2012	2.32	0.00	0.00	0.00	2.32
2013	2.28	0.00	0.00	0.00	2.28
2014	5.80	0.00	0.00	0.00	5.80
2015	5.73	0.00	0.00	0.00	5.73
2016	8.39	0.00	0.00	0.00	8.39
2017	9.87	0.00	0.00	0.00	9.87
2018	10.23	0.00	0.00	0.00	10.23
2019	25.80	0.00	0.00	0.00	25.80
2020	405.26	0.00	0.00	0.00	405.26
2021	287.53	0.00	0.00	0.00	287.53
2022	399.66	0.00	0.00	0.00	399.66
2023	6,015.88	0.00	0.00	0.00	6,015.88
Totals	7,198.21	0.00	0.00	0.00	7,198.21

Summary	7,198.21	0.00	0.00	0.00	7,198.21
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.62	0.00	0.00	0.00	0.62
2020	15.50	0.00	0.00	0.00	15.50
2021	17.13	0.00	0.00	0.00	17.13
2022	30.44	0.00	0.00	0.00	30.44
2023	421.62	0.00	0.00	0.00	421.62
Totals	485.31	0.00	0.00	0.00	485.31

Summary	485.31	0.00	0.00	0.00	485.31
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	3.71	0.00	0.00	0.00	3.71
2022	66.89	0.00	0.00	0.00	66.89
2023	2,348.98	0.00	0.00	0.00	2,348.98
Totals	2,419.58	0.00	0.00	0.00	2,419.58

Summary	2,419.58	0.00	0.00	0.00	2,419.58
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.00	0.00	0.15
2003	0.15	0.00	0.00	0.00	0.15
2004	0.15	0.00	0.00	0.00	0.15
2005	0.16	0.00	0.00	0.00	0.16
2006	0.15	0.00	0.00	0.00	0.15
2007	0.24	0.00	0.00	0.00	0.24
2008	0.41	0.00	0.00	0.00	0.41
2009	0.36	0.00	0.00	0.00	0.36
2010	0.27	0.00	0.00	0.00	0.27
2011	0.39	0.00	0.00	0.00	0.39
2012	0.23	0.00	0.00	0.00	0.23
2013	0.24	0.00	0.00	0.00	0.24
2014	0.73	0.00	0.00	0.00	0.73
2015	0.76	0.00	0.00	0.00	0.76
2016	1.02	0.00	0.00	0.00	1.02
2017	1.10	0.00	0.00	0.00	1.10
2018	1.13	0.00	0.00	0.00	1.13
2019	2.73	0.00	0.00	0.00	2.73
2020	52.24	0.00	0.00	0.00	52.24
2021	33.62	0.00	0.00	0.00	33.62
2022	41.95	0.00	0.00	0.00	41.95
2023	529.60	0.00	0.00	0.00	529.60
Totals	667.78	0.00	0.00	0.00	667.78

Summary	667.78	0.00	0.00	0.00	667.78
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.00	0.00	0.03
2006	0.03	0.00	0.00	0.00	0.03
2008	0.04	0.00	0.00	0.00	0.04
2009	0.07	0.00	0.00	0.00	0.07
2010	0.06	0.00	0.00	0.00	0.06
2011	0.07	0.00	0.00	0.00	0.07
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.12	0.00	0.00	0.00	0.12
2015	0.12	0.00	0.00	0.00	0.12
2016	0.18	0.00	0.00	0.00	0.18
2017	0.19	0.00	0.00	0.00	0.19
2018	0.17	0.00	0.00	0.00	0.17
2019	0.43	0.00	0.00	0.00	0.43
2020	6.64	0.00	0.00	0.00	6.64
Totals	8.25	0.00	0.00	0.00	8.25

Summary	8.25	0.00	0.00	0.00	8.25
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.05	0.00	0.00	0.00	0.05
2002	0.10	0.00	0.00	0.00	0.10
2003	0.17	0.00	0.00	0.00	0.17
2004	0.07	0.00	0.00	0.00	0.07
2005	0.07	0.00	0.00	0.00	0.07
2006	0.08	0.00	0.00	0.00	0.08
2007	0.07	0.00	0.00	0.00	0.07
2008	0.11	0.00	0.00	0.00	0.11
2009	0.14	0.00	0.00	0.00	0.14
2010	0.12	0.00	0.00	0.00	0.12
2011	0.18	0.00	0.00	0.00	0.18
2012	0.09	0.00	0.00	0.00	0.09
2013	0.09	0.00	0.00	0.00	0.09
Totals	1.34	0.00	0.00	0.00	1.34

Summary	1.34	0.00	0.00	0.00	1.34
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2000	0.44	0.00	0.00	0.00	0.44
2002	0.91	0.00	0.00	0.00	0.91
2003	0.79	0.00	0.00	0.00	0.79
2004	0.79	0.00	0.00	0.00	0.79
2005	0.82	0.00	0.00	0.00	0.82
2006	0.78	0.00	0.00	0.00	0.78
2007	0.76	0.00	0.00	0.00	0.76
2008	1.47	0.00	0.00	0.00	1.47
Totals	6.79	0.00	0.00	0.00	6.79

Summary	6.79	0.00	0.00	0.00	6.79
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	23.54	0.00	0.00	0.00	23.54
2010	17.07	0.00	0.00	0.00	17.07
2011	25.13	0.00	0.00	0.00	25.13
2012	17.06	0.00	0.00	0.00	17.06
2013	14.63	0.00	0.00	0.00	14.63
2014	67.10	0.00	0.00	0.00	67.10
2015	80.30	0.00	0.00	0.00	80.30
2016	102.02	0.00	0.00	0.00	102.02
2017	111.06	0.00	0.00	0.00	111.06
2018	105.89	0.00	0.00	0.00	105.89
2019	252.38	0.00	0.00	0.00	252.38
2020	4,084.99	0.00	0.00	0.00	4,084.99
2021	2,836.29	0.00	0.00	0.00	2,836.29
2022	3,508.08	0.00	0.00	0.00	3,508.08
2023	40,878.65	0.00	0.00	0.00	40,878.65
Totals	52,124.19	0.00	0.00	0.00	52,124.19

Tax Distribution Detail

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.91	0.00	0.00	0.00	0.91
2000	22.81	0.00	0.00	0.00	22.81
2002	54.94	0.00	0.00	0.00	54.94
2003	48.93	0.00	0.00	0.00	48.93
2004	60.59	0.00	0.00	0.00	60.59
2005	64.48	0.00	0.00	0.00	64.48
2006	64.64	0.00	0.00	0.00	64.64
2007	48.28	0.00	0.00	0.00	48.28
2008	100.94	0.00	0.00	0.00	100.94
2009	87.98	0.00	0.00	0.00	87.98
2010	69.04	0.00	0.00	0.00	69.04
2011	101.63	0.00	0.00	0.00	101.63
2012	62.34	0.00	0.00	0.00	62.34
2013	64.87	0.00	0.00	0.00	64.87
2014	151.50	0.00	0.00	0.00	151.50
2015	165.75	0.00	0.00	0.00	165.75
2016	224.33	0.00	0.00	0.00	224.33
2017	248.09	0.00	0.00	0.00	248.09
2018	237.04	0.00	0.00	0.00	237.04
2019	581.34	0.00	0.00	0.00	581.34
2020	9,506.72	0.00	0.00	0.00	9,506.72
2021	6,408.21	0.00	0.00	0.00	6,408.21
2022	8,083.34	0.00	0.00	0.00	8,083.34
2023	100,707.80	0.00	0.00	0.00	100,707.80
Totals	127,166.50	0.00	0.00	0.00	127,166.50

Summary	179,290.69	0.00	0.00	0.00	179,290.69
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.83	0.00	0.00	0.00	1.83
2002	4.39	0.00	0.00	0.00	4.39
2003	3.87	0.00	0.00	0.00	3.87
2004	3.86	0.00	0.00	0.00	3.86
2005	4.13	0.00	0.00	0.00	4.13
2006	4.27	0.00	0.00	0.00	4.27
2007	4.34	0.00	0.00	0.00	4.34
2008	8.98	0.00	0.00	0.00	8.98
2009	7.88	0.00	0.00	0.00	7.88
2010	6.22	0.00	0.00	0.00	6.22
2011	9.22	0.00	0.00	0.00	9.22
2012	5.73	0.00	0.00	0.00	5.73
2013	6.10	0.00	0.00	0.00	6.10
2014	16.19	0.00	0.00	0.00	16.19
2015	17.97	0.00	0.00	0.00	17.97
2016	24.64	0.00	0.00	0.00	24.64
2017	27.65	0.00	0.00	0.00	27.65
2018	26.86	0.00	0.00	0.00	26.86
2019	67.60	0.00	0.00	0.00	67.60
2020	1,125.06	0.00	0.00	0.00	1,125.06
2021	776.32	0.00	0.00	0.00	776.32
2022	1,009.12	0.00	0.00	0.00	1,009.12
2023	13,066.07	0.00	0.00	0.00	13,066.07
Totals	16,228.30	0.00	0.00	0.00	16,228.30

Summary	16,228.30	0.00	0.00	0.00	16,228.30
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.12	0.00	0.00	0.00	0.12
2002	0.27	0.00	0.00	0.00	0.27
2003	0.23	0.00	0.00	0.00	0.23
2004	0.24	0.00	0.00	0.00	0.24
2005	0.25	0.00	0.00	0.00	0.25
2006	0.26	0.00	0.00	0.00	0.26
2007	0.28	0.00	0.00	0.00	0.28
2008	0.58	0.00	0.00	0.00	0.58
2009	0.51	0.00	0.00	0.00	0.51
2010	0.41	0.00	0.00	0.00	0.41
2011	0.61	0.00	0.00	0.00	0.61
2012	0.38	0.00	0.00	0.00	0.38
2013	0.41	0.00	0.00	0.00	0.41
2014	1.09	0.00	0.00	0.00	1.09
2015	1.18	0.00	0.00	0.00	1.18
2016	1.61	0.00	0.00	0.00	1.61
2017	1.81	0.00	0.00	0.00	1.81
2018	1.73	0.00	0.00	0.00	1.73
2019	4.36	0.00	0.00	0.00	4.36
2020	72.92	0.00	0.00	0.00	72.92
2021	50.32	0.00	0.00	0.00	50.32
2022	64.75	0.00	0.00	0.00	64.75
2023	840.15	0.00	0.00	0.00	840.15
Totals	1,044.48	0.00	0.00	0.00	1,044.48

Summary	1,044.48	0.00	0.00	0.00	1,044.48
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	2.58	0.00	0.00	0.00	2.58
2003	2.28	0.00	0.00	0.00	2.28
2004	2.27	0.00	0.00	0.00	2.27
2005	2.44	0.00	0.00	0.00	2.44
2006	2.51	0.00	0.00	0.00	2.51
2007	2.54	0.00	0.00	0.00	2.54
2008	5.29	0.00	0.00	0.00	5.29
2009	4.64	0.00	0.00	0.00	4.64
2010	3.66	0.00	0.00	0.00	3.66
2011	5.45	0.00	0.00	0.00	5.45
2012	3.37	0.00	0.00	0.00	3.37
2013	3.59	0.00	0.00	0.00	3.59
2014	9.54	0.00	0.00	0.00	9.54
2015	10.61	0.00	0.00	0.00	10.61
2016	14.52	0.00	0.00	0.00	14.52
2017	16.31	0.00	0.00	0.00	16.31
2018	13.34	0.00	0.00	0.00	13.34
2019	39.80	0.00	0.00	0.00	39.80
2020	663.43	0.00	0.00	0.00	663.43
2021	457.19	0.00	0.00	0.00	457.19
2022	593.76	0.00	0.00	0.00	593.76
2023	7,674.79	0.00	0.00	0.00	7,674.79
Totals	9,533.91	0.00	0.00	0.00	9,533.91

Summary	9,533.91	0.00	0.00	0.00	9,533.91
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2000	0.08	0.00	0.00	0.00	0.08
2002	0.17	0.00	0.00	0.00	0.17
2003	0.15	0.00	0.00	0.00	0.15
2004	0.13	0.00	0.00	0.00	0.13
2005	0.13	0.00	0.00	0.00	0.13
2006	0.13	0.00	0.00	0.00	0.13
2007	0.13	0.00	0.00	0.00	0.13
2008	0.25	0.00	0.00	0.00	0.25
2009	0.19	0.00	0.00	0.00	0.19
2010	0.15	0.00	0.00	0.00	0.15
2011	0.21	0.00	0.00	0.00	0.21
2012	0.13	0.00	0.00	0.00	0.13
2013	0.14	0.00	0.00	0.00	0.14
2014	0.34	0.00	0.00	0.00	0.34
2015	0.36	0.00	0.00	0.00	0.36
2016	0.78	0.00	0.00	0.00	0.78
2017	0.87	0.00	0.00	0.00	0.87
2018	0.66	0.00	0.00	0.00	0.66
2019	1.54	0.00	0.00	0.00	1.54
2020	24.60	0.00	0.00	0.00	24.60
2021	17.09	0.00	0.00	0.00	17.09
2022	21.41	0.00	0.00	0.00	21.41
2023	261.23	0.00	0.00	0.00	261.23
Totals	330.87	0.00	0.00	0.00	330.87

Summary	330.87	0.00	0.00	0.00	330.87
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2000	0.18	0.00	0.00	0.00	0.18
2002	0.46	0.00	0.00	0.00	0.46
2003	0.38	0.00	0.00	0.00	0.38
2004	0.39	0.00	0.00	0.00	0.39
2005	0.41	0.00	0.00	0.00	0.41
2006	0.40	0.00	0.00	0.00	0.40
2007	0.46	0.00	0.00	0.00	0.46
2008	1.00	0.00	0.00	0.00	1.00
2009	0.67	0.00	0.00	0.00	0.67
2010	0.59	0.00	0.00	0.00	0.59
2011	0.89	0.00	0.00	0.00	0.89
2012	0.53	0.00	0.00	0.00	0.53
2013	0.53	0.00	0.00	0.00	0.53
2014	1.59	0.00	0.00	0.00	1.59
2015	1.75	0.00	0.00	0.00	1.75
2016	2.28	0.00	0.00	0.00	2.28
2017	2.48	0.00	0.00	0.00	2.48
2018	2.18	0.00	0.00	0.00	2.18
2019	6.59	0.00	0.00	0.00	6.59
2020	89.97	0.00	0.00	0.00	89.97
2021	71.74	0.00	0.00	0.00	71.74
2022	76.55	0.00	0.00	0.00	76.55
2023	1,323.45	0.00	0.00	0.00	1,323.45
Totals	1,585.48	0.00	0.00	0.00	1,585.48

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2002	0.26	0.00	0.00	0.00	0.26
2003	0.22	0.00	0.00	0.00	0.22
2004	0.22	0.00	0.00	0.00	0.22
2005	0.23	0.00	0.00	0.00	0.23
2006	0.22	0.00	0.00	0.00	0.22
2007	0.22	0.00	0.00	0.00	0.22
2008	0.79	0.00	0.00	0.00	0.79
2009	0.43	0.00	0.00	0.00	0.43
2010	0.35	0.00	0.00	0.00	0.35
2011	0.49	0.00	0.00	0.00	0.49
2012	0.31	0.00	0.00	0.00	0.31
2013	0.32	0.00	0.00	0.00	0.32
2014	0.82	0.00	0.00	0.00	0.82
2015	0.86	0.00	0.00	0.00	0.86
2016	1.15	0.00	0.00	0.00	1.15
2017	1.23	0.00	0.00	0.00	1.23
2018	1.15	0.00	0.00	0.00	1.15
2019	2.83	0.00	0.00	0.00	2.83
2020	45.35	0.00	0.00	0.00	45.35
2021	25.45	0.00	0.00	0.00	25.45
2022	32.81	0.00	0.00	0.00	32.81
2023	415.32	0.00	0.00	0.00	415.32
Totals	531.04	0.00	0.00	0.00	531.04

Summary	2,116.52	0.00	0.00	0.00	2,116.52
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.21	0.00	0.00	0.00	0.21
2000	10.38	0.00	0.00	0.00	10.38
2002	24.93	0.00	0.00	0.00	24.93
2003	22.10	0.00	0.00	0.00	22.10
2004	21.89	0.00	0.00	0.00	21.89
2005	23.35	0.00	0.00	0.00	23.35
2006	24.05	0.00	0.00	0.00	24.05
2007	24.35	0.00	0.00	0.00	24.35
2008	50.24	0.00	0.00	0.00	50.24
2009	43.97	0.00	0.00	0.00	43.97
2010	34.68	0.00	0.00	0.00	34.68
2011	51.50	0.00	0.00	0.00	51.50
2012	32.14	0.00	0.00	0.00	32.14
2013	33.87	0.00	0.00	0.00	33.87
2014	90.30	0.00	0.00	0.00	90.30
2015	100.40	0.00	0.00	0.00	100.40
2016	137.55	0.00	0.00	0.00	137.55
2017	154.38	0.00	0.00	0.00	154.38
2018	149.68	0.00	0.00	0.00	149.68
2019	374.38	0.00	0.00	0.00	374.38
2020	6,213.44	0.00	0.00	0.00	6,213.44
2021	4,281.07	0.00	0.00	0.00	4,281.07
2022	5,531.24	0.00	0.00	0.00	5,531.24
2023	71,432.40	0.00	0.00	0.00	71,432.40
Totals	88,862.50	0.00	0.00	0.00	88,862.50

Summary	88,862.50	0.00	0.00	0.00	88,862.50
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Tax Distribution Detail

Period: DISTRIB ID = 24JUL

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
2000	0.70	0.00	0.00	0.00	0.70
2002	1.67	0.00	0.00	0.00	1.67
2003	1.49	0.00	0.00	0.00	1.49
2004	1.51	0.00	0.00	0.00	1.51
2005	1.64	0.00	0.00	0.00	1.64
2006	1.70	0.00	0.00	0.00	1.70
2007	1.76	0.00	0.00	0.00	1.76
2008	3.71	0.00	0.00	0.00	3.71
2009	3.29	0.00	0.00	0.00	3.29
2010	2.60	0.00	0.00	0.00	2.60
2011	3.85	0.00	0.00	0.00	3.85
2012	2.41	0.00	0.00	0.00	2.41
2013	2.56	0.00	0.00	0.00	2.56
2014	6.75	0.00	0.00	0.00	6.75
2015	7.44	0.00	0.00	0.00	7.44
2016	10.18	0.00	0.00	0.00	10.18
2017	11.57	0.00	0.00	0.00	11.57
2018	11.25	0.00	0.00	0.00	11.25
2019	28.37	0.00	0.00	0.00	28.37
2020	472.74	0.00	0.00	0.00	472.74
2021	328.16	0.00	0.00	0.00	328.16
2022	422.98	0.00	0.00	0.00	422.98
2023	5,418.93	0.00	0.00	0.00	5,418.93
Totals	6,747.30	0.00	0.00	0.00	6,747.30

Summary	6,747.30	0.00	0.00	0.00	6,747.30
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