

Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2010	0.41	0.00	0.00	0.00	0.41
2011	1.13	0.00	0.00	0.00	1.13
2012	0.34	0.00	0.00	0.00	0.34
2013	2.67	0.00	0.00	0.00	2.67
2014	7.90	0.00	0.00	0.00	7.90
2015	8.96	0.00	0.00	0.00	8.96
2016	10.01	0.00	0.00	0.00	10.01
2017	11.56	0.00	0.00	0.00	11.56
2018	13.75	0.00	0.00	0.00	13.75
2019	23.36	0.00	0.00	0.00	23.36
2020	351.42	0.00	0.00	0.00	351.42
2021	313.46	0.00	0.00	0.00	313.46
2022	513.69	0.00	0.00	0.00	513.69
2023	30,725.27	0.00	0.00	0.00	30,725.27
Totals	31,983.95	0.00	0.00	0.00	31,983.95

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.23	0.00	0.00	0.00	0.23
2007	0.06	0.00	0.00	0.00	0.06
2010	1.19	0.00	0.00	0.00	1.19
2011	3.33	0.00	0.00	0.00	3.33
2012	0.97	0.00	0.00	0.00	0.97
2013	7.89	0.00	0.00	0.00	7.89
2014	24.82	0.00	0.00	0.00	24.82
2015	29.93	0.00	0.00	0.00	29.93
2016	33.57	0.00	0.00	0.00	33.57
2017	39.04	0.00	0.00	0.00	39.04
2018	46.09	0.00	0.00	0.00	46.09
2019	82.93	0.00	0.00	0.00	82.93
2020	1,337.75	0.00	0.00	0.00	1,337.75
2021	1,190.39	0.00	0.00	0.00	1,190.39
2022	2,027.66	0.00	0.00	0.00	2,027.66
2023	124,713.49	0.00	0.00	0.00	124,713.49
Totals	129,539.34	0.00	0.00	0.00	129,539.34

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	161,523.29	0.00	0.00	0.00	161,523.29
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.06	0.00	0.00	0.00	0.06
2014	0.19	0.00	0.00	0.00	0.19
2015	0.22	0.00	0.00	0.00	0.22
2016	0.24	0.00	0.00	0.00	0.24
2017	0.23	0.00	0.00	0.00	0.23
2018	0.25	0.00	0.00	0.00	0.25
2019	0.57	0.00	0.00	0.00	0.57
2020	10.06	0.00	0.00	0.00	10.06
2021	8.33	0.00	0.00	0.00	8.33
2022	12.34	0.00	0.00	0.00	12.34
2023	1,128.26	0.00	0.00	0.00	1,128.26
Totals	1,160.79	0.00	0.00	0.00	1,160.79

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.12	0.00	0.00	0.00	0.12
2014	0.41	0.00	0.00	0.00	0.41
2015	0.45	0.00	0.00	0.00	0.45
2016	0.54	0.00	0.00	0.00	0.54
2017	0.64	0.00	0.00	0.00	0.64
2018	0.69	0.00	0.00	0.00	0.69
2019	1.14	0.00	0.00	0.00	1.14
2020	17.96	0.00	0.00	0.00	17.96
2021	14.91	0.00	0.00	0.00	14.91
2022	24.66	0.00	0.00	0.00	24.66
2023	1,476.32	0.00	0.00	0.00	1,476.32
Totals	1,537.93	0.00	0.00	0.00	1,537.93

Summary	2,698.72	0.00	0.00	0.00	2,698.72
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.17	0.00	0.00	0.00	0.17
2007	0.04	0.00	0.00	0.00	0.04
2010	0.59	0.00	0.00	0.00	0.59
2011	1.63	0.00	0.00	0.00	1.63
2012	0.47	0.00	0.00	0.00	0.47
2013	3.80	0.00	0.00	0.00	3.80
2014	11.86	0.00	0.00	0.00	11.86
2015	14.21	0.00	0.00	0.00	14.21
2016	16.17	0.00	0.00	0.00	16.17
2017	18.33	0.00	0.00	0.00	18.33
2018	21.33	0.00	0.00	0.00	21.33
2019	38.84	0.00	0.00	0.00	38.84
2020	610.07	0.00	0.00	0.00	610.07
2021	536.84	0.00	0.00	0.00	536.84
2022	955.60	0.00	0.00	0.00	955.60
2023	62,526.61	0.00	0.00	0.00	62,526.61
Totals	64,756.56	0.00	0.00	0.00	64,756.56

Summary	64,756.56	0.00	0.00	0.00	64,756.56
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.12	0.00	0.00	0.00	0.12
2007	0.02	0.00	0.00	0.00	0.02
2010	0.48	0.00	0.00	0.00	0.48
2011	1.37	0.00	0.00	0.00	1.37
2012	0.40	0.00	0.00	0.00	0.40
2013	3.26	0.00	0.00	0.00	3.26
2014	10.20	0.00	0.00	0.00	10.20
2015	12.09	0.00	0.00	0.00	12.09
2016	13.53	0.00	0.00	0.00	13.53
2017	15.65	0.00	0.00	0.00	15.65
2018	18.22	0.00	0.00	0.00	18.22
2019	31.92	0.00	0.00	0.00	31.92
2020	505.24	0.00	0.00	0.00	505.24
2021	439.24	0.00	0.00	0.00	439.24
2022	738.05	0.00	0.00	0.00	738.05
2023	45,622.45	0.00	0.00	0.00	45,622.45
Totals	47,412.24	0.00	0.00	0.00	47,412.24

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.72	0.00	0.00	0.00	4.72
2018	5.69	0.00	0.00	0.00	5.69
2019	9.67	0.00	0.00	0.00	9.67
2020	144.97	0.00	0.00	0.00	144.97
2021	124.77	0.00	0.00	0.00	124.77
2022	213.24	0.00	0.00	0.00	213.24
2023	13,405.34	0.00	0.00	0.00	13,405.34
Totals	13,908.40	0.00	0.00	0.00	13,908.40

Summary	61,320.64	0.00	0.00	0.00	61,320.64
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2007	0.02	0.00	0.00	0.00	0.02
2010	0.46	0.00	0.00	0.00	0.46
2011	1.29	0.00	0.00	0.00	1.29
2012	0.34	0.00	0.00	0.00	0.34
2013	2.74	0.00	0.00	0.00	2.74
2014	8.80	0.00	0.00	0.00	8.80
2015	10.40	0.00	0.00	0.00	10.40
2016	7.47	0.00	0.00	0.00	7.47
2017	8.62	0.00	0.00	0.00	8.62
2018	10.17	0.00	0.00	0.00	10.17
2019	17.78	0.00	0.00	0.00	17.78
2020	287.93	0.00	0.00	0.00	287.93
2021	252.09	0.00	0.00	0.00	252.09
2022	432.56	0.00	0.00	0.00	432.56
2023	26,584.95	0.00	0.00	0.00	26,584.95
Totals	27,625.67	0.00	0.00	0.00	27,625.67

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.02	0.00	0.00	0.00	1.02
2015	1.49	0.00	0.00	0.00	1.49
2016	5.61	0.00	0.00	0.00	5.61
2017	6.35	0.00	0.00	0.00	6.35
2018	7.19	0.00	0.00	0.00	7.19
2019	12.01	0.00	0.00	0.00	12.01
2020	202.67	0.00	0.00	0.00	202.67
2021	167.15	0.00	0.00	0.00	167.15
2022	270.73	0.00	0.00	0.00	270.73
2023	23,802.87	0.00	0.00	0.00	23,802.87
Totals	24,477.09	0.00	0.00	0.00	24,477.09

Summary	52,102.76	0.00	0.00	0.00	52,102.76
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.25	0.00	0.00	0.00	0.25
2007	0.05	0.00	0.00	0.00	0.05
2010	1.05	0.00	0.00	0.00	1.05
2011	2.93	0.00	0.00	0.00	2.93
2012	0.89	0.00	0.00	0.00	0.89
2013	7.44	0.00	0.00	0.00	7.44
2014	23.12	0.00	0.00	0.00	23.12
2015	27.92	0.00	0.00	0.00	27.92
2016	31.16	0.00	0.00	0.00	31.16
2017	35.47	0.00	0.00	0.00	35.47
2018	30.57	0.00	0.00	0.00	30.57
2019	53.74	0.00	0.00	0.00	53.74
2020	860.28	0.00	0.00	0.00	860.28
2021	761.50	0.00	0.00	0.00	761.50
2022	1,288.79	0.00	0.00	0.00	1,288.79
2023	79,334.74	0.00	0.00	0.00	79,334.74
Totals	82,459.90	0.00	0.00	0.00	82,459.90

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	15.81	0.00	0.00	0.00	15.81
2019	27.95	0.00	0.00	0.00	27.95
2020	421.25	0.00	0.00	0.00	421.25
2021	358.29	0.00	0.00	0.00	358.29
2022	636.96	0.00	0.00	0.00	636.96
2023	38,793.83	0.00	0.00	0.00	38,793.83
Totals	40,254.09	0.00	0.00	0.00	40,254.09

Summary	122,713.99	0.00	0.00	0.00	122,713.99
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2007	0.08	0.00	0.00	0.00	0.08
2010	1.30	0.00	0.00	0.00	1.30
2011	3.62	0.00	0.00	0.00	3.62
2012	1.05	0.00	0.00	0.00	1.05
2013	7.40	0.00	0.00	0.00	7.40
2014	23.32	0.00	0.00	0.00	23.32
2015	27.46	0.00	0.00	0.00	27.46
2016	30.77	0.00	0.00	0.00	30.77
2017	35.10	0.00	0.00	0.00	35.10
2018	41.93	0.00	0.00	0.00	41.93
2019	73.67	0.00	0.00	0.00	73.67
2020	1,171.71	0.00	0.00	0.00	1,171.71
2021	1,008.45	0.00	0.00	0.00	1,008.45
2022	1,742.88	0.00	0.00	0.00	1,742.88
2023	106,241.51	0.00	0.00	0.00	106,241.51
Totals	110,410.26	0.00	0.00	0.00	110,410.26

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.89	0.00	0.00	0.00	1.89
2014	6.27	0.00	0.00	0.00	6.27
2015	7.01	0.00	0.00	0.00	7.01
2016	8.32	0.00	0.00	0.00	8.32
2017	9.47	0.00	0.00	0.00	9.47
2018	11.04	0.00	0.00	0.00	11.04
2019	17.15	0.00	0.00	0.00	17.15
2020	276.88	0.00	0.00	0.00	276.88
2021	236.28	0.00	0.00	0.00	236.28
2022	408.14	0.00	0.00	0.00	408.14
2023	28,774.34	0.00	0.00	0.00	28,774.34
Totals	29,756.79	0.00	0.00	0.00	29,756.79

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

STAYTON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.09	0.00	0.00	0.00	0.09
Totals	0.09	0.00	0.00	0.00	0.09

STAYTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
Totals	0.10	0.00	0.00	0.00	0.10

Summary	140,167.29	0.00	0.00	0.00	140,167.29
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.06	0.00	0.00	0.00	2.06
2011	5.74	0.00	0.00	0.00	5.74
2012	2.26	0.00	0.00	0.00	2.26
2013	20.51	0.00	0.00	0.00	20.51
2014	105.13	0.00	0.00	0.00	105.13
2015	136.33	0.00	0.00	0.00	136.33
2016	91.44	0.00	0.00	0.00	91.44
2017	121.10	0.00	0.00	0.00	121.10
2018	324.17	0.00	0.00	0.00	324.17
2019	653.02	0.00	0.00	0.00	653.02
2020	10,696.49	0.00	0.00	0.00	10,696.49
2021	9,181.65	0.00	0.00	0.00	9,181.65
2022	15,721.30	0.00	0.00	0.00	15,721.30
2023	979,431.40	0.00	0.00	0.00	979,431.40
Totals	1,016,492.60	0.00	0.00	0.00	1,016,492.60

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	5.08	0.00	0.00	0.00	5.08
2007	1.26	0.00	0.00	0.00	1.26
2010	21.46	0.00	0.00	0.00	21.46
2011	59.84	0.00	0.00	0.00	59.84
2012	17.76	0.00	0.00	0.00	17.76
2013	139.84	0.00	0.00	0.00	139.84
2014	380.66	0.00	0.00	0.00	380.66
2015	459.29	0.00	0.00	0.00	459.29
2016	508.71	0.00	0.00	0.00	508.71
2017	592.98	0.00	0.00	0.00	592.98
2018	694.29	0.00	0.00	0.00	694.29
2019	1,078.84	0.00	0.00	0.00	1,078.84
2020	16,993.49	0.00	0.00	0.00	16,993.49
2021	14,736.34	0.00	0.00	0.00	14,736.34
2022	24,851.42	0.00	0.00	0.00	24,851.42
2023	1,529,977.54	0.00	0.00	0.00	1,529,977.54
Totals	1,590,518.80	0.00	0.00	0.00	1,590,518.80

Summary	2,607,011.40	0.00	0.00	0.00	2,607,011.40
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2010	0.21	0.00	0.00	0.00	0.21
2011	0.57	0.00	0.00	0.00	0.57
2012	0.17	0.00	0.00	0.00	0.17
2013	1.39	0.00	0.00	0.00	1.39
2014	4.40	0.00	0.00	0.00	4.40
2015	5.24	0.00	0.00	0.00	5.24
2016	5.74	0.00	0.00	0.00	5.74
2017	6.63	0.00	0.00	0.00	6.63
2018	7.71	0.00	0.00	0.00	7.71
2019	13.59	0.00	0.00	0.00	13.59
2020	216.31	0.00	0.00	0.00	216.31
2021	134.95	0.00	0.00	0.00	134.95
2022	251.13	0.00	0.00	0.00	251.13
2023	18,281.49	0.00	0.00	0.00	18,281.49
Totals	18,929.57	0.00	0.00	0.00	18,929.57

DETROIT 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

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	6.67	0.00	0.00	0.00	6.67
2020	97.15	0.00	0.00	0.00	97.15
2021	65.27	0.00	0.00	0.00	65.27
2022	112.93	0.00	0.00	0.00	112.93
2023	7,576.21	0.00	0.00	0.00	7,576.21
Totals	7,858.23	0.00	0.00	0.00	7,858.23

Summary	26,787.82	0.00	0.00	0.00	26,787.82
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2010	0.91	0.00	0.00	0.00	0.91
2011	2.54	0.00	0.00	0.00	2.54
2012	0.68	0.00	0.00	0.00	0.68
2013	5.11	0.00	0.00	0.00	5.11
2014	17.26	0.00	0.00	0.00	17.26
2015	20.22	0.00	0.00	0.00	20.22
2016	22.94	0.00	0.00	0.00	22.94
2017	26.12	0.00	0.00	0.00	26.12
2018	29.66	0.00	0.00	0.00	29.66
2019	51.80	0.00	0.00	0.00	51.80
2020	830.99	0.00	0.00	0.00	830.99
2021	707.86	0.00	0.00	0.00	707.86
2022	1,179.42	0.00	0.00	0.00	1,179.42
2023	70,100.00	0.00	0.00	0.00	70,100.00
Totals	72,995.55	0.00	0.00	0.00	72,995.55

SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.17	0.00	0.00	0.00	0.17
Totals	0.17	0.00	0.00	0.00	0.17

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
2007	0.10	0.00	0.00	0.00	0.10
2010	2.06	0.00	0.00	0.00	2.06
2011	5.74	0.00	0.00	0.00	5.74
2012	1.65	0.00	0.00	0.00	1.65
2013	10.75	0.00	0.00	0.00	10.75
2014	33.72	0.00	0.00	0.00	33.72
2015	40.60	0.00	0.00	0.00	40.60
2016	45.57	0.00	0.00	0.00	45.57
2017	52.88	0.00	0.00	0.00	52.88
2018	62.07	0.00	0.00	0.00	62.07
2019	109.88	0.00	0.00	0.00	109.88
2020	1,737.72	0.00	0.00	0.00	1,737.72
2021	1,514.14	0.00	0.00	0.00	1,514.14
2022	2,548.54	0.00	0.00	0.00	2,548.54
2023	156,100.16	0.00	0.00	0.00	156,100.16
Totals	162,265.72	0.00	0.00	0.00	162,265.72

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.00	0.00	0.02

Tax Distribution Detail

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

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

CENTRAL HOWELL 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	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

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

SILVER CREST 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

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

Summary	235,261.52	0.00	0.00	0.00	235,261.52
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.29	0.00	0.00	0.00	1.29
2016	3.62	0.00	0.00	0.00	3.62
2017	4.11	0.00	0.00	0.00	4.11
2018	4.55	0.00	0.00	0.00	4.55
2019	7.86	0.00	0.00	0.00	7.86
2020	121.34	0.00	0.00	0.00	121.34
2021	104.30	0.00	0.00	0.00	104.30
2022	176.10	0.00	0.00	0.00	176.10
2023	10,372.48	0.00	0.00	0.00	10,372.48
Totals	10,795.65	0.00	0.00	0.00	10,795.65

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2007	0.01	0.00	0.00	0.00	0.01
2010	0.17	0.00	0.00	0.00	0.17
2011	0.49	0.00	0.00	0.00	0.49
2012	0.15	0.00	0.00	0.00	0.15
2013	1.17	0.00	0.00	0.00	1.17
2014	3.70	0.00	0.00	0.00	3.70
2015	4.48	0.00	0.00	0.00	4.48
2016	5.03	0.00	0.00	0.00	5.03
2017	5.78	0.00	0.00	0.00	5.78
2018	6.80	0.00	0.00	0.00	6.80
2019	12.09	0.00	0.00	0.00	12.09
2020	190.75	0.00	0.00	0.00	190.75
2021	165.75	0.00	0.00	0.00	165.75
2022	285.82	0.00	0.00	0.00	285.82
2023	17,036.28	0.00	0.00	0.00	17,036.28
Totals	17,718.52	0.00	0.00	0.00	17,718.52

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.00	0.00	0.07
2011	0.23	0.00	0.00	0.00	0.23
2012	0.07	0.00	0.00	0.00	0.07
2013	0.54	0.00	0.00	0.00	0.54
2014	1.68	0.00	0.00	0.00	1.68
2015	1.90	0.00	0.00	0.00	1.90
Totals	4.49	0.00	0.00	0.00	4.49

Summary	28,518.66	0.00	0.00	0.00	28,518.66
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.41	0.00	0.00	0.00	0.41
2007	0.17	0.00	0.00	0.00	0.17
2010	2.91	0.00	0.00	0.00	2.91
2011	8.13	0.00	0.00	0.00	8.13
2012	2.37	0.00	0.00	0.00	2.37
2013	19.25	0.00	0.00	0.00	19.25
2014	56.05	0.00	0.00	0.00	56.05
2015	46.73	0.00	0.00	0.00	46.73
2016	53.27	0.00	0.00	0.00	53.27
2017	60.37	0.00	0.00	0.00	60.37
2018	70.01	0.00	0.00	0.00	70.01
2019	122.64	0.00	0.00	0.00	122.64
2020	1,921.35	0.00	0.00	0.00	1,921.35
2021	1,696.32	0.00	0.00	0.00	1,696.32
2022	2,951.06	0.00	0.00	0.00	2,951.06
2023	182,733.98	0.00	0.00	0.00	182,733.98
Totals	189,745.02	0.00	0.00	0.00	189,745.02

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	24.20	0.00	0.00	0.00	24.20
2016	28.70	0.00	0.00	0.00	28.70
2017	33.09	0.00	0.00	0.00	33.09
2018	38.16	0.00	0.00	0.00	38.16
2019	69.49	0.00	0.00	0.00	69.49
2020	1,077.13	0.00	0.00	0.00	1,077.13
2021	961.80	0.00	0.00	0.00	961.80
2022	1,695.79	0.00	0.00	0.00	1,695.79
2023	102,927.50	0.00	0.00	0.00	102,927.50
Totals	106,855.86	0.00	0.00	0.00	106,855.86

Summary	296,600.88	0.00	0.00	0.00	296,600.88
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2010	0.13	0.00	0.00	0.00	0.13
2011	0.38	0.00	0.00	0.00	0.38
2012	0.12	0.00	0.00	0.00	0.12
2013	0.91	0.00	0.00	0.00	0.91
2014	2.94	0.00	0.00	0.00	2.94
2015	3.55	0.00	0.00	0.00	3.55
2016	4.03	0.00	0.00	0.00	4.03
2017	4.69	0.00	0.00	0.00	4.69
2018	5.81	0.00	0.00	0.00	5.81
2019	10.64	0.00	0.00	0.00	10.64
2020	174.65	0.00	0.00	0.00	174.65
2021	156.35	0.00	0.00	0.00	156.35
2022	273.42	0.00	0.00	0.00	273.42
2023	17,419.28	0.00	0.00	0.00	17,419.28
Totals	18,056.94	0.00	0.00	0.00	18,056.94

Summary	18,056.94	0.00	0.00	0.00	18,056.94
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.00	0.00	0.06
2011	0.14	0.00	0.00	0.00	0.14
2012	0.03	0.00	0.00	0.00	0.03
2013	0.35	0.00	0.00	0.00	0.35
2014	1.09	0.00	0.00	0.00	1.09
2015	1.33	0.00	0.00	0.00	1.33
2016	1.60	0.00	0.00	0.00	1.60
2017	1.88	0.00	0.00	0.00	1.88
2018	2.25	0.00	0.00	0.00	2.25
2019	4.07	0.00	0.00	0.00	4.07
2020	65.23	0.00	0.00	0.00	65.23
2021	57.55	0.00	0.00	0.00	57.55
2022	101.04	0.00	0.00	0.00	101.04
2023	6,444.86	0.00	0.00	0.00	6,444.86
Totals	6,681.50	0.00	0.00	0.00	6,681.50

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.20	0.00	0.00	0.00	0.20
2012	0.05	0.00	0.00	0.00	0.05
2013	0.47	0.00	0.00	0.00	0.47
2014	1.36	0.00	0.00	0.00	1.36
2015	1.72	0.00	0.00	0.00	1.72
2016	1.94	0.00	0.00	0.00	1.94
2017	2.18	0.00	0.00	0.00	2.18
2018	2.62	0.00	0.00	0.00	2.62
2019	4.57	0.00	0.00	0.00	4.57
2020	73.00	0.00	0.00	0.00	73.00
2021	64.89	0.00	0.00	0.00	64.89
2022	109.44	0.00	0.00	0.00	109.44
2023	4,586.27	0.00	0.00	0.00	4,586.27
Totals	4,848.78	0.00	0.00	0.00	4,848.78

Summary	11,530.28	0.00	0.00	0.00	11,530.28
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.08	0.00	0.00	0.00	0.08
2014	0.24	0.00	0.00	0.00	0.24
2015	0.30	0.00	0.00	0.00	0.30
2016	0.33	0.00	0.00	0.00	0.33
2017	0.39	0.00	0.00	0.00	0.39
2018	0.47	0.00	0.00	0.00	0.47
2019	0.84	0.00	0.00	0.00	0.84
2020	13.57	0.00	0.00	0.00	13.57
2021	7.25	0.00	0.00	0.00	7.25
2022	14.43	0.00	0.00	0.00	14.43
2023	1,158.04	0.00	0.00	0.00	1,158.04
Totals	1,196.01	0.00	0.00	0.00	1,196.01

Summary	1,196.01	0.00	0.00	0.00	1,196.01
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2015	0.11	0.00	0.00	0.00	0.11
2016	0.06	0.00	0.00	0.00	0.06
2017	0.15	0.00	0.00	0.00	0.15
2018	0.12	0.00	0.00	0.00	0.12
2019	0.23	0.00	0.00	0.00	0.23
2020	3.93	0.00	0.00	0.00	3.93
2021	3.35	0.00	0.00	0.00	3.35
2022	6.73	0.00	0.00	0.00	6.73
2023	416.87	0.00	0.00	0.00	416.87
Totals	431.66	0.00	0.00	0.00	431.66

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.08	0.00	0.00	0.00	0.08
2014	0.26	0.00	0.00	0.00	0.26
2015	0.30	0.00	0.00	0.00	0.30
2016	0.37	0.00	0.00	0.00	0.37
2017	0.41	0.00	0.00	0.00	0.41
2018	0.60	0.00	0.00	0.00	0.60
2019	1.24	0.00	0.00	0.00	1.24
2020	19.50	0.00	0.00	0.00	19.50
2021	17.45	0.00	0.00	0.00	17.45
2022	33.29	0.00	0.00	0.00	33.29
2023	2,304.72	0.00	0.00	0.00	2,304.72
Totals	2,378.31	0.00	0.00	0.00	2,378.31

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	2,809.97	0.00	0.00	0.00	2,809.97
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
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	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	1.51	0.00	0.00	0.00	1.51
2021	0.96	0.00	0.00	0.00	0.96
2022	1.91	0.00	0.00	0.00	1.91
2023	135.99	0.00	0.00	0.00	135.99
Totals	140.67	0.00	0.00	0.00	140.67

Summary	140.67	0.00	0.00	0.00	140.67
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.01	0.00	0.00	0.00	0.01
2010	0.12	0.00	0.00	0.00	0.12
2011	0.35	0.00	0.00	0.00	0.35
2012	0.09	0.00	0.00	0.00	0.09
2013	0.74	0.00	0.00	0.00	0.74
2014	2.53	0.00	0.00	0.00	2.53
2015	3.24	0.00	0.00	0.00	3.24
2016	3.87	0.00	0.00	0.00	3.87
2017	4.58	0.00	0.00	0.00	4.58
2018	5.57	0.00	0.00	0.00	5.57
2019	10.20	0.00	0.00	0.00	10.20
2020	166.35	0.00	0.00	0.00	166.35
2021	143.46	0.00	0.00	0.00	143.46
2022	263.94	0.00	0.00	0.00	263.94
2023	17,771.99	0.00	0.00	0.00	17,771.99
Totals	18,377.05	0.00	0.00	0.00	18,377.05

Summary	18,377.05	0.00	0.00	0.00	18,377.05
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2010	0.15	0.00	0.00	0.00	0.15
2011	0.42	0.00	0.00	0.00	0.42
2012	0.12	0.00	0.00	0.00	0.12
2013	0.99	0.00	0.00	0.00	0.99
2014	3.19	0.00	0.00	0.00	3.19
2015	3.85	0.00	0.00	0.00	3.85
2016	4.39	0.00	0.00	0.00	4.39
2017	5.41	0.00	0.00	0.00	5.41
2018	6.62	0.00	0.00	0.00	6.62
2019	11.72	0.00	0.00	0.00	11.72
2020	190.28	0.00	0.00	0.00	190.28
2021	173.61	0.00	0.00	0.00	173.61
2022	301.34	0.00	0.00	0.00	301.34
2023	19,006.88	0.00	0.00	0.00	19,006.88
Totals	19,709.01	0.00	0.00	0.00	19,709.01

Summary	19,709.01	0.00	0.00	0.00	19,709.01
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.08	0.00	0.00	0.00	0.08
2018	0.10	0.00	0.00	0.00	0.10
2019	0.17	0.00	0.00	0.00	0.17
2020	2.86	0.00	0.00	0.00	2.86
2021	2.47	0.00	0.00	0.00	2.47
2022	4.31	0.00	0.00	0.00	4.31
2023	269.42	0.00	0.00	0.00	269.42
Totals	279.62	0.00	0.00	0.00	279.62

Summary	279.62	0.00	0.00	0.00	279.62
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.00	0.00	0.05
2011	0.17	0.00	0.00	0.00	0.17
2012	0.06	0.00	0.00	0.00	0.06
2013	0.43	0.00	0.00	0.00	0.43
2014	1.36	0.00	0.00	0.00	1.36
2015	1.63	0.00	0.00	0.00	1.63
2016	1.87	0.00	0.00	0.00	1.87
2017	2.19	0.00	0.00	0.00	2.19
2018	2.58	0.00	0.00	0.00	2.58
2019	4.61	0.00	0.00	0.00	4.61
2020	73.33	0.00	0.00	0.00	73.33
2021	65.98	0.00	0.00	0.00	65.98
2022	114.84	0.00	0.00	0.00	114.84
2023	7,411.21	0.00	0.00	0.00	7,411.21
Totals	7,680.32	0.00	0.00	0.00	7,680.32

Summary	7,680.32	0.00	0.00	0.00	7,680.32
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
Totals	0.13	0.00	0.00	0.00	0.13

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.05	0.00	0.00	0.00	0.05
Totals	0.16	0.00	0.00	0.00	0.16

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.06	0.00	0.00	0.00	0.06
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	0.11	0.00	0.00	0.00	0.11
2019	0.15	0.00	0.00	0.00	0.15
2020	2.84	0.00	0.00	0.00	2.84
2021	2.11	0.00	0.00	0.00	2.11
2022	3.53	0.00	0.00	0.00	3.53
2023	216.97	0.00	0.00	0.00	216.97
Totals	226.06	0.00	0.00	0.00	226.06

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.11	0.00	0.00	0.00	0.11
2020	1.89	0.00	0.00	0.00	1.89
2021	1.62	0.00	0.00	0.00	1.62
2022	2.70	0.00	0.00	0.00	2.70
2023	166.39	0.00	0.00	0.00	166.39
Totals	173.02	0.00	0.00	0.00	173.02

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.06	0.00	0.00	0.00	0.06
2019	0.11	0.00	0.00	0.00	0.11
2020	1.95	0.00	0.00	0.00	1.95
2021	1.67	0.00	0.00	0.00	1.67
2022	2.83	0.00	0.00	0.00	2.83
2023	175.26	0.00	0.00	0.00	175.26
Totals	182.09	0.00	0.00	0.00	182.09

Tax Distribution Detail

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	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
Totals	0.21	0.00	0.00	0.00	0.21

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.08	0.00	0.00	0.00	0.08
2020	1.25	0.00	0.00	0.00	1.25
2021	1.08	0.00	0.00	0.00	1.08
2022	1.85	0.00	0.00	0.00	1.85
2023	145.67	0.00	0.00	0.00	145.67
Totals	150.16	0.00	0.00	0.00	150.16

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
Totals	0.05	0.00	0.00	0.00	0.05

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	1.49	0.00	0.00	0.00	1.49
2021	1.29	0.00	0.00	0.00	1.29
2022	2.17	0.00	0.00	0.00	2.17
2023	121.96	0.00	0.00	0.00	121.96
Totals	127.23	0.00	0.00	0.00	127.23

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.04	0.00	0.00	0.00	0.04
2018	0.06	0.00	0.00	0.00	0.06
2019	0.10	0.00	0.00	0.00	0.10
2020	1.47	0.00	0.00	0.00	1.47
2021	1.30	0.00	0.00	0.00	1.30
2022	2.19	0.00	0.00	0.00	2.19
2023	122.21	0.00	0.00	0.00	122.21
Totals	127.51	0.00	0.00	0.00	127.51

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.03	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	0.12	0.00	0.00	0.00	0.12
2017	0.15	0.00	0.00	0.00	0.15
2018	0.17	0.00	0.00	0.00	0.17
2019	0.29	0.00	0.00	0.00	0.29
2020	4.30	0.00	0.00	0.00	4.30
2021	3.58	0.00	0.00	0.00	3.58
2022	6.20	0.00	0.00	0.00	6.20
2023	384.57	0.00	0.00	0.00	384.57
Totals	399.58	0.00	0.00	0.00	399.58

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	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	0.05	0.00	0.00	0.00	0.05
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	1.44	0.00	0.00	0.00	1.44
2021	1.24	0.00	0.00	0.00	1.24
2022	2.08	0.00	0.00	0.00	2.08
2023	128.14	0.00	0.00	0.00	128.14
Totals	133.24	0.00	0.00	0.00	133.24

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.07	0.00	0.00	0.00	0.07
2015	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
2018	0.11	0.00	0.00	0.00	0.11
2019	0.19	0.00	0.00	0.00	0.19
2020	3.14	0.00	0.00	0.00	3.14
2021	2.67	0.00	0.00	0.00	2.67
2022	4.52	0.00	0.00	0.00	4.52
2023	278.20	0.00	0.00	0.00	278.20
Totals	289.16	0.00	0.00	0.00	289.16

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.04	0.00	0.00	0.00	0.04
2019	0.08	0.00	0.00	0.00	0.08
2020	1.09	0.00	0.00	0.00	1.09
2021	0.94	0.00	0.00	0.00	0.94
2022	1.58	0.00	0.00	0.00	1.58
2023	97.55	0.00	0.00	0.00	97.55
Totals	101.42	0.00	0.00	0.00	101.42

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.11	0.00	0.00	0.00	0.11
2020	1.86	0.00	0.00	0.00	1.86
2021	1.60	0.00	0.00	0.00	1.60
2022	2.65	0.00	0.00	0.00	2.65
2023	164.16	0.00	0.00	0.00	164.16
Totals	170.69	0.00	0.00	0.00	170.69

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
Totals	0.11	0.00	0.00	0.00	0.11

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
2007	0.05	0.00	0.00	0.00	0.05
2010	0.85	0.00	0.00	0.00	0.85
2011	2.40	0.00	0.00	0.00	2.40
2012	0.78	0.00	0.00	0.00	0.78
2013	6.44	0.00	0.00	0.00	6.44
2014	20.35	0.00	0.00	0.00	20.35
2015	25.72	0.00	0.00	0.00	25.72
2016	29.37	0.00	0.00	0.00	29.37
2017	34.68	0.00	0.00	0.00	34.68
2018	41.29	0.00	0.00	0.00	41.29
2019	73.77	0.00	0.00	0.00	73.77
2020	1,175.89	0.00	0.00	0.00	1,175.89
2021	1,038.32	0.00	0.00	0.00	1,038.32
2022	1,793.61	0.00	0.00	0.00	1,793.61
2023	113,790.37	0.00	0.00	0.00	113,790.37
Totals	118,034.02	0.00	0.00	0.00	118,034.02

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.10	0.00	0.00	0.00	0.10

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.07	0.00	0.00	0.00	0.07
2020	1.07	0.00	0.00	0.00	1.07
2021	0.91	0.00	0.00	0.00	0.91
2022	1.53	0.00	0.00	0.00	1.53
2023	95.38	0.00	0.00	0.00	95.38
Totals	99.01	0.00	0.00	0.00	99.01

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.06	0.00	0.00	0.00	0.06
2018	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Summary	120,214.15	0.00	0.00	0.00	120,214.15
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.01	0.00	0.00	0.00	0.01
2013	0.11	0.00	0.00	0.00	0.11
2014	0.35	0.00	0.00	0.00	0.35
2015	0.41	0.00	0.00	0.00	0.41
2016	0.45	0.00	0.00	0.00	0.45
2017	0.54	0.00	0.00	0.00	0.54
2018	0.65	0.00	0.00	0.00	0.65
2019	1.19	0.00	0.00	0.00	1.19
2020	19.15	0.00	0.00	0.00	19.15
2021	15.91	0.00	0.00	0.00	15.91
2022	30.18	0.00	0.00	0.00	30.18
2023	2,143.67	0.00	0.00	0.00	2,143.67
Totals	2,212.69	0.00	0.00	0.00	2,212.69

Summary	2,212.69	0.00	0.00	0.00	2,212.69
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2007	0.01	0.00	0.00	0.00	0.01
2010	0.16	0.00	0.00	0.00	0.16
2011	0.43	0.00	0.00	0.00	0.43
2012	0.13	0.00	0.00	0.00	0.13
2013	1.04	0.00	0.00	0.00	1.04
2014	3.30	0.00	0.00	0.00	3.30
2015	3.89	0.00	0.00	0.00	3.89
2016	4.38	0.00	0.00	0.00	4.38
2017	5.15	0.00	0.00	0.00	5.15
2018	6.21	0.00	0.00	0.00	6.21
2019	11.23	0.00	0.00	0.00	11.23
2020	186.21	0.00	0.00	0.00	186.21
2021	165.08	0.00	0.00	0.00	165.08
2022	295.95	0.00	0.00	0.00	295.95
2023	19,149.26	0.00	0.00	0.00	19,149.26
Totals	19,832.48	0.00	0.00	0.00	19,832.48

Summary	19,832.48	0.00	0.00	0.00	19,832.48
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2010	1.86	0.00	0.00	0.00	1.86
2011	5.23	0.00	0.00	0.00	5.23
2012	1.55	0.00	0.00	0.00	1.55
2013	12.34	0.00	0.00	0.00	12.34
2014	39.66	0.00	0.00	0.00	39.66
2015	49.71	0.00	0.00	0.00	49.71
2016	56.39	0.00	0.00	0.00	56.39
2017	75.31	0.00	0.00	0.00	75.31
2018	99.32	0.00	0.00	0.00	99.32
2019	163.74	0.00	0.00	0.00	163.74
2020	2,666.93	0.00	0.00	0.00	2,666.93
2021	2,439.43	0.00	0.00	0.00	2,439.43
2022	4,119.45	0.00	0.00	0.00	4,119.45
2023	269,733.44	0.00	0.00	0.00	269,733.44
Totals	279,464.38	0.00	0.00	0.00	279,464.38

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.00	0.00	0.00	0.00	3.00
2007	0.60	0.00	0.00	0.00	0.60
2010	10.54	0.00	0.00	0.00	10.54
2011	29.73	0.00	0.00	0.00	29.73
2012	8.68	0.00	0.00	0.00	8.68
2013	70.33	0.00	0.00	0.00	70.33
2014	224.24	0.00	0.00	0.00	224.24
2015	272.53	0.00	0.00	0.00	272.53
2016	310.96	0.00	0.00	0.00	310.96
2017	361.58	0.00	0.00	0.00	361.58
2018	429.52	0.00	0.00	0.00	429.52
2019	772.20	0.00	0.00	0.00	772.20
2020	12,418.21	0.00	0.00	0.00	12,418.21
2021	11,066.20	0.00	0.00	0.00	11,066.20
2022	19,395.22	0.00	0.00	0.00	19,395.22
2023	1,247,813.93	0.00	0.00	0.00	1,247,813.93
Totals	1,293,187.47	0.00	0.00	0.00	1,293,187.47

Summary	1,572,651.85	0.00	0.00	0.00	1,572,651.85
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.05	0.00	0.00	0.00	0.05
2016	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
2018	0.08	0.00	0.00	0.00	0.08
2019	0.13	0.00	0.00	0.00	0.13
2020	2.25	0.00	0.00	0.00	2.25
2021	2.04	0.00	0.00	0.00	2.04
2022	3.53	0.00	0.00	0.00	3.53
2023	228.01	0.00	0.00	0.00	228.01
Totals	236.29	0.00	0.00	0.00	236.29

Summary	236.29	0.00	0.00	0.00	236.29
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
2007	0.02	0.00	0.00	0.00	0.02
2010	0.52	0.00	0.00	0.00	0.52
2011	1.49	0.00	0.00	0.00	1.49
2012	0.44	0.00	0.00	0.00	0.44
2013	3.76	0.00	0.00	0.00	3.76
2014	11.89	0.00	0.00	0.00	11.89
2015	14.64	0.00	0.00	0.00	14.64
2016	15.47	0.00	0.00	0.00	15.47
2017	17.76	0.00	0.00	0.00	17.76
2018	21.07	0.00	0.00	0.00	21.07
2019	38.00	0.00	0.00	0.00	38.00
2020	615.42	0.00	0.00	0.00	615.42
2021	548.08	0.00	0.00	0.00	548.08
2022	957.68	0.00	0.00	0.00	957.68
2023	61,121.85	0.00	0.00	0.00	61,121.85
Totals	63,368.19	0.00	0.00	0.00	63,368.19

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.43	0.00	0.00	0.00	0.43
2014	1.23	0.00	0.00	0.00	1.23
2015	1.42	0.00	0.00	0.00	1.42
2016	1.57	0.00	0.00	0.00	1.57
2017	1.76	0.00	0.00	0.00	1.76
2018	2.02	0.00	0.00	0.00	2.02
2019	3.48	0.00	0.00	0.00	3.48
2020	53.67	0.00	0.00	0.00	53.67
2021	45.88	0.00	0.00	0.00	45.88
2022	76.77	0.00	0.00	0.00	76.77
2023	4,712.48	0.00	0.00	0.00	4,712.48
Totals	4,900.71	0.00	0.00	0.00	4,900.71

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.13	0.00	0.00	0.00	0.13
2012	0.04	0.00	0.00	0.00	0.04
Totals	0.21	0.00	0.00	0.00	0.21

Summary	68,269.11	0.00	0.00	0.00	68,269.11
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.14	0.00	0.00	0.00	0.14
2015	0.19	0.00	0.00	0.00	0.19
2016	0.13	0.00	0.00	0.00	0.13
2017	0.15	0.00	0.00	0.00	0.15
2018	0.19	0.00	0.00	0.00	0.19
2019	0.33	0.00	0.00	0.00	0.33
2020	5.25	0.00	0.00	0.00	5.25
2021	4.67	0.00	0.00	0.00	4.67
2022	8.02	0.00	0.00	0.00	8.02
2023	510.83	0.00	0.00	0.00	510.83
Totals	529.98	0.00	0.00	0.00	529.98

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.23	0.00	0.00	0.00	0.23
Totals	0.37	0.00	0.00	0.00	0.37

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.35	0.00	0.00	0.00	0.35
2016	0.32	0.00	0.00	0.00	0.32
2017	0.37	0.00	0.00	0.00	0.37
Totals	1.04	0.00	0.00	0.00	1.04

Summary	531.39	0.00	0.00	0.00	531.39
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.08	0.00	0.00	0.00	0.08
2007	0.02	0.00	0.00	0.00	0.02
2010	0.39	0.00	0.00	0.00	0.39
2011	1.08	0.00	0.00	0.00	1.08
2012	0.32	0.00	0.00	0.00	0.32
2013	2.60	0.00	0.00	0.00	2.60
2014	8.15	0.00	0.00	0.00	8.15
2015	9.77	0.00	0.00	0.00	9.77
2016	10.96	0.00	0.00	0.00	10.96
2017	12.77	0.00	0.00	0.00	12.77
2018	15.12	0.00	0.00	0.00	15.12
2019	27.49	0.00	0.00	0.00	27.49
2020	441.62	0.00	0.00	0.00	441.62
2021	387.08	0.00	0.00	0.00	387.08
2022	683.37	0.00	0.00	0.00	683.37
2023	42,942.63	0.00	0.00	0.00	42,942.63
Totals	44,543.45	0.00	0.00	0.00	44,543.45

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.47	0.00	0.00	0.00	0.47
2014	1.47	0.00	0.00	0.00	1.47
2015	1.76	0.00	0.00	0.00	1.76
2016	1.99	0.00	0.00	0.00	1.99
Totals	5.69	0.00	0.00	0.00	5.69

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	46.53	0.00	0.00	0.00	46.53
2022	82.14	0.00	0.00	0.00	82.14
2023	5,161.37	0.00	0.00	0.00	5,161.37
Totals	5,290.04	0.00	0.00	0.00	5,290.04

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	58.15	0.00	0.00	0.00	58.15
2022	102.67	0.00	0.00	0.00	102.67
2023	6,451.84	0.00	0.00	0.00	6,451.84
Totals	6,612.66	0.00	0.00	0.00	6,612.66

Tax Distribution Detail

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.00	0.00	0.07
2011	0.20	0.00	0.00	0.00	0.20
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.33	0.00	0.00	0.00	0.33

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.31	0.00	0.00	0.00	2.31
2018	2.73	0.00	0.00	0.00	2.73
2019	4.96	0.00	0.00	0.00	4.96
2020	79.62	0.00	0.00	0.00	79.62
Totals	89.62	0.00	0.00	0.00	89.62

Summary	56,541.79	0.00	0.00	0.00	56,541.79
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.09	0.00	0.00	0.00	0.09
2012	0.01	0.00	0.00	0.00	0.01
2013	0.19	0.00	0.00	0.00	0.19
2014	0.62	0.00	0.00	0.00	0.62
2015	0.73	0.00	0.00	0.00	0.73
2016	0.87	0.00	0.00	0.00	0.87
2017	0.97	0.00	0.00	0.00	0.97
2018	1.28	0.00	0.00	0.00	1.28
2019	2.28	0.00	0.00	0.00	2.28
2020	38.00	0.00	0.00	0.00	38.00
2021	34.87	0.00	0.00	0.00	34.87
2022	64.46	0.00	0.00	0.00	64.46
2023	4,120.87	0.00	0.00	0.00	4,120.87
Totals	4,265.28	0.00	0.00	0.00	4,265.28

Summary	4,265.28	0.00	0.00	0.00	4,265.28
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.00	0.00	0.08
2011	0.24	0.00	0.00	0.00	0.24
2012	0.07	0.00	0.00	0.00	0.07
2013	0.59	0.00	0.00	0.00	0.59
2014	1.90	0.00	0.00	0.00	1.90
2015	2.32	0.00	0.00	0.00	2.32
2016	2.67	0.00	0.00	0.00	2.67
2017	3.20	0.00	0.00	0.00	3.20
2018	3.89	0.00	0.00	0.00	3.89
2019	7.57	0.00	0.00	0.00	7.57
2020	133.27	0.00	0.00	0.00	133.27
2021	131.53	0.00	0.00	0.00	131.53
2022	237.56	0.00	0.00	0.00	237.56
2023	15,081.39	0.00	0.00	0.00	15,081.39
Totals	15,606.30	0.00	0.00	0.00	15,606.30

Summary	15,606.30	0.00	0.00	0.00	15,606.30
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.26	0.00	0.00	0.00	0.26
2007	0.10	0.00	0.00	0.00	0.10
2010	1.67	0.00	0.00	0.00	1.67
2011	4.75	0.00	0.00	0.00	4.75
2012	1.32	0.00	0.00	0.00	1.32
2013	10.65	0.00	0.00	0.00	10.65
2014	35.40	0.00	0.00	0.00	35.40
2015	43.34	0.00	0.00	0.00	43.34
2016	50.01	0.00	0.00	0.00	50.01
2017	58.17	0.00	0.00	0.00	58.17
2018	68.80	0.00	0.00	0.00	68.80
2019	124.15	0.00	0.00	0.00	124.15
2020	1,969.89	0.00	0.00	0.00	1,969.89
2021	1,770.25	0.00	0.00	0.00	1,770.25
2022	3,190.69	0.00	0.00	0.00	3,190.69
2023	202,888.89	0.00	0.00	0.00	202,888.89
Totals	210,218.34	0.00	0.00	0.00	210,218.34

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.12	0.00	0.00	0.00	0.12
2011	0.34	0.00	0.00	0.00	0.34
2012	0.10	0.00	0.00	0.00	0.10
2013	0.80	0.00	0.00	0.00	0.80
2014	2.33	0.00	0.00	0.00	2.33
2015	2.65	0.00	0.00	0.00	2.65
2016	2.97	0.00	0.00	0.00	2.97
2017	3.61	0.00	0.00	0.00	3.61
2018	4.22	0.00	0.00	0.00	4.22
2019	7.52	0.00	0.00	0.00	7.52
2020	115.27	0.00	0.00	0.00	115.27
2021	101.93	0.00	0.00	0.00	101.93
2022	174.55	0.00	0.00	0.00	174.55
2023	11,029.37	0.00	0.00	0.00	11,029.37
Totals	11,445.79	0.00	0.00	0.00	11,445.79

Summary	221,664.13	0.00	0.00	0.00	221,664.13
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.01	0.00	0.00	0.00	0.01
2010	0.16	0.00	0.00	0.00	0.16
2011	0.46	0.00	0.00	0.00	0.46
2012	0.13	0.00	0.00	0.00	0.13
2013	1.12	0.00	0.00	0.00	1.12
2014	3.58	0.00	0.00	0.00	3.58
2015	3.11	0.00	0.00	0.00	3.11
2016	3.52	0.00	0.00	0.00	3.52
2017	4.11	0.00	0.00	0.00	4.11
2018	5.01	0.00	0.00	0.00	5.01
2019	9.10	0.00	0.00	0.00	9.10
2020	147.59	0.00	0.00	0.00	147.59
2021	132.91	0.00	0.00	0.00	132.91
2022	231.58	0.00	0.00	0.00	231.58
2023	14,823.65	0.00	0.00	0.00	14,823.65
Totals	15,366.07	0.00	0.00	0.00	15,366.07

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.13	0.00	0.00	0.00	1.13
2016	1.26	0.00	0.00	0.00	1.26
2017	1.46	0.00	0.00	0.00	1.46
2018	1.80	0.00	0.00	0.00	1.80
2019	3.03	0.00	0.00	0.00	3.03
2020	46.82	0.00	0.00	0.00	46.82
2021	47.03	0.00	0.00	0.00	47.03
2022	58.80	0.00	0.00	0.00	58.80
2023	4,784.03	0.00	0.00	0.00	4,784.03
Totals	4,945.36	0.00	0.00	0.00	4,945.36

Summary	20,311.43	0.00	0.00	0.00	20,311.43
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.00	0.00	0.08
2011	0.24	0.00	0.00	0.00	0.24
2012	0.07	0.00	0.00	0.00	0.07
2013	0.65	0.00	0.00	0.00	0.65
2014	2.04	0.00	0.00	0.00	2.04
2015	2.59	0.00	0.00	0.00	2.59
2016	2.94	0.00	0.00	0.00	2.94
2017	3.31	0.00	0.00	0.00	3.31
2018	4.05	0.00	0.00	0.00	4.05
2019	7.36	0.00	0.00	0.00	7.36
2020	121.02	0.00	0.00	0.00	121.02
2021	110.46	0.00	0.00	0.00	110.46
2022	194.14	0.00	0.00	0.00	194.14
2023	12,543.80	0.00	0.00	0.00	12,543.80
Totals	12,992.77	0.00	0.00	0.00	12,992.77

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.14	0.00	0.00	0.00	0.14
2012	0.05	0.00	0.00	0.00	0.05
2013	0.38	0.00	0.00	0.00	0.38
2014	1.17	0.00	0.00	0.00	1.17
2015	1.49	0.00	0.00	0.00	1.49
2016	1.72	0.00	0.00	0.00	1.72
2017	1.93	0.00	0.00	0.00	1.93
2018	2.35	0.00	0.00	0.00	2.35
2019	8.64	0.00	0.00	0.00	8.64
2020	141.90	0.00	0.00	0.00	141.90
2021	129.53	0.00	0.00	0.00	129.53
2022	227.64	0.00	0.00	0.00	227.64
2023	14,708.48	0.00	0.00	0.00	14,708.48
Totals	15,225.48	0.00	0.00	0.00	15,225.48

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	28,218.25	0.00	0.00	0.00	28,218.25
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.11	0.00	0.00	0.00	0.11
2014	0.37	0.00	0.00	0.00	0.37
2015	0.41	0.00	0.00	0.00	0.41
2016	0.46	0.00	0.00	0.00	0.46
2017	0.53	0.00	0.00	0.00	0.53
2018	0.65	0.00	0.00	0.00	0.65
2019	1.14	0.00	0.00	0.00	1.14
2020	19.40	0.00	0.00	0.00	19.40
2021	15.82	0.00	0.00	0.00	15.82
2022	29.05	0.00	0.00	0.00	29.05
2023	1,916.53	0.00	0.00	0.00	1,916.53
Totals	1,984.57	0.00	0.00	0.00	1,984.57

Summary	1,984.57	0.00	0.00	0.00	1,984.57
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.13	0.00	0.00	0.00	0.13
Totals	0.22	0.00	0.00	0.00	0.22

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.06	0.00	0.00	0.00	0.06
2014	0.20	0.00	0.00	0.00	0.20
2015	0.24	0.00	0.00	0.00	0.24
2016	0.27	0.00	0.00	0.00	0.27
2017	0.32	0.00	0.00	0.00	0.32
2018	0.39	0.00	0.00	0.00	0.39
2019	0.69	0.00	0.00	0.00	0.69
2020	11.27	0.00	0.00	0.00	11.27
2021	7.10	0.00	0.00	0.00	7.10
2022	13.98	0.00	0.00	0.00	13.98
2023	1,007.87	0.00	0.00	0.00	1,007.87
Totals	1,042.45	0.00	0.00	0.00	1,042.45

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.16	0.00	0.00	0.00	0.16
2016	0.17	0.00	0.00	0.00	0.17
2017	0.21	0.00	0.00	0.00	0.21
2018	0.24	0.00	0.00	0.00	0.24
2019	0.45	0.00	0.00	0.00	0.45
2020	7.30	0.00	0.00	0.00	7.30
2021	4.58	0.00	0.00	0.00	4.58
2022	9.04	0.00	0.00	0.00	9.04
2023	651.52	0.00	0.00	0.00	651.52
Totals	673.67	0.00	0.00	0.00	673.67

Summary	1,716.34	0.00	0.00	0.00	1,716.34
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.22	0.00	0.00	0.00	0.22
Totals	0.36	0.00	0.00	0.00	0.36

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.00	0.00	0.05
2011	0.16	0.00	0.00	0.00	0.16
2012	0.05	0.00	0.00	0.00	0.05
2013	0.30	0.00	0.00	0.00	0.30
2014	0.93	0.00	0.00	0.00	0.93
2015	1.13	0.00	0.00	0.00	1.13
2016	1.28	0.00	0.00	0.00	1.28
2017	1.56	0.00	0.00	0.00	1.56
2018	1.90	0.00	0.00	0.00	1.90
2019	3.35	0.00	0.00	0.00	3.35
2020	54.14	0.00	0.00	0.00	54.14
2021	48.89	0.00	0.00	0.00	48.89
2022	84.42	0.00	0.00	0.00	84.42
2023	5,329.34	0.00	0.00	0.00	5,329.34
Totals	5,527.51	0.00	0.00	0.00	5,527.51

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	66.63	0.00	0.00	0.00	66.63
2021	60.19	0.00	0.00	0.00	60.19
2022	103.92	0.00	0.00	0.00	103.92
2023	6,545.83	0.00	0.00	0.00	6,545.83
Totals	6,776.57	0.00	0.00	0.00	6,776.57

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.49	0.00	0.00	0.00	0.49
2016	0.50	0.00	0.00	0.00	0.50
2017	0.55	0.00	0.00	0.00	0.55
2018	0.63	0.00	0.00	0.00	0.63
2019	1.08	0.00	0.00	0.00	1.08
2020	17.16	0.00	0.00	0.00	17.16
2021	10.86	0.00	0.00	0.00	10.86
2022	21.77	0.00	0.00	0.00	21.77
2023	771.02	0.00	0.00	0.00	771.02
Totals	824.06	0.00	0.00	0.00	824.06

Summary	13,128.50	0.00	0.00	0.00	13,128.50
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.14	0.00	0.00	0.00	0.14
2014	0.41	0.00	0.00	0.00	0.41
2015	0.49	0.00	0.00	0.00	0.49
2016	0.56	0.00	0.00	0.00	0.56
2017	0.65	0.00	0.00	0.00	0.65
2018	0.77	0.00	0.00	0.00	0.77
2019	1.38	0.00	0.00	0.00	1.38
2020	22.36	0.00	0.00	0.00	22.36
2021	12.86	0.00	0.00	0.00	12.86
2022	25.04	0.00	0.00	0.00	25.04
2023	1,942.94	0.00	0.00	0.00	1,942.94
Totals	2,007.69	0.00	0.00	0.00	2,007.69

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.17	0.00	0.00	0.00	0.17
2015	0.21	0.00	0.00	0.00	0.21
2016	0.23	0.00	0.00	0.00	0.23
2017	0.26	0.00	0.00	0.00	0.26
2018	0.31	0.00	0.00	0.00	0.31
2019	0.57	0.00	0.00	0.00	0.57
2020	9.15	0.00	0.00	0.00	9.15
2021	5.26	0.00	0.00	0.00	5.26
2022	10.27	0.00	0.00	0.00	10.27
2023	796.19	0.00	0.00	0.00	796.19
Totals	822.62	0.00	0.00	0.00	822.62

Summary	2,830.31	0.00	0.00	0.00	2,830.31
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2010	0.11	0.00	0.00	0.00	0.11
2011	0.30	0.00	0.00	0.00	0.30
2012	0.09	0.00	0.00	0.00	0.09
2013	0.73	0.00	0.00	0.00	0.73
2014	2.30	0.00	0.00	0.00	2.30
2015	2.75	0.00	0.00	0.00	2.75
2016	3.12	0.00	0.00	0.00	3.12
2017	3.67	0.00	0.00	0.00	3.67
2018	4.29	0.00	0.00	0.00	4.29
2019	7.74	0.00	0.00	0.00	7.74
2020	124.98	0.00	0.00	0.00	124.98
2021	111.30	0.00	0.00	0.00	111.30
2022	193.59	0.00	0.00	0.00	193.59
2023	12,480.05	0.00	0.00	0.00	12,480.05
Totals	12,935.04	0.00	0.00	0.00	12,935.04

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.21	0.00	0.00	0.00	0.21
2016	0.23	0.00	0.00	0.00	0.23
2017	0.28	0.00	0.00	0.00	0.28
2018	0.33	0.00	0.00	0.00	0.33
2019	2.46	0.00	0.00	0.00	2.46
2020	39.73	0.00	0.00	0.00	39.73
2021	35.38	0.00	0.00	0.00	35.38
2022	61.54	0.00	0.00	0.00	61.54
2023	3,966.89	0.00	0.00	0.00	3,966.89
Totals	4,107.05	0.00	0.00	0.00	4,107.05

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	17,042.09	0.00	0.00	0.00	17,042.09
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
2007	0.03	0.00	0.00	0.00	0.03
2010	0.53	0.00	0.00	0.00	0.53
2011	1.52	0.00	0.00	0.00	1.52
2012	0.49	0.00	0.00	0.00	0.49
2013	4.05	0.00	0.00	0.00	4.05
2014	12.71	0.00	0.00	0.00	12.71
2015	16.09	0.00	0.00	0.00	16.09
2016	17.07	0.00	0.00	0.00	17.07
2017	20.17	0.00	0.00	0.00	20.17
2018	24.06	0.00	0.00	0.00	24.06
2019	42.98	0.00	0.00	0.00	42.98
2020	684.01	0.00	0.00	0.00	684.01
2021	604.09	0.00	0.00	0.00	604.09
2022	1,042.51	0.00	0.00	0.00	1,042.51
2023	66,536.14	0.00	0.00	0.00	66,536.14
Totals	69,006.55	0.00	0.00	0.00	69,006.55

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.68	0.00	0.00	0.00	1.68
2017	2.02	0.00	0.00	0.00	2.02
2018	2.33	0.00	0.00	0.00	2.33
2019	2.67	0.00	0.00	0.00	2.67
2020	74.49	0.00	0.00	0.00	74.49
2021	56.95	0.00	0.00	0.00	56.95
2022	105.52	0.00	0.00	0.00	105.52
2023	6,758.87	0.00	0.00	0.00	6,758.87
Totals	7,004.53	0.00	0.00	0.00	7,004.53

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	5.38	0.00	0.00	0.00	5.38
2015	6.53	0.00	0.00	0.00	6.53
2016	7.44	0.00	0.00	0.00	7.44
2017	8.79	0.00	0.00	0.00	8.79
2018	10.50	0.00	0.00	0.00	10.50
2019	18.75	0.00	0.00	0.00	18.75
2020	298.36	0.00	0.00	0.00	298.36
2021	263.50	0.00	0.00	0.00	263.50
2022	454.74	0.00	0.00	0.00	454.74
2023	29,022.87	0.00	0.00	0.00	29,022.87
Totals	30,096.86	0.00	0.00	0.00	30,096.86

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.15	0.00	0.00	0.00	0.15
2011	0.42	0.00	0.00	0.00	0.42
2012	0.12	0.00	0.00	0.00	0.12
2013	1.00	0.00	0.00	0.00	1.00
Totals	1.69	0.00	0.00	0.00	1.69

Summary	106,109.64	0.00	0.00	0.00	106,109.64
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.00	0.00	0.09
2011	0.27	0.00	0.00	0.00	0.27
Totals	0.37	0.00	0.00	0.00	0.37

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2011	0.48	0.00	0.00	0.00	0.48
2012	0.13	0.00	0.00	0.00	0.13
2013	1.32	0.00	0.00	0.00	1.32
2014	4.06	0.00	0.00	0.00	4.06
2015	4.80	0.00	0.00	0.00	4.80
2016	5.31	0.00	0.00	0.00	5.31
2017	6.01	0.00	0.00	0.00	6.01
2018	6.95	0.00	0.00	0.00	6.95
2019	12.27	0.00	0.00	0.00	12.27
2020	209.88	0.00	0.00	0.00	209.88
2021	196.70	0.00	0.00	0.00	196.70
Totals	448.07	0.00	0.00	0.00	448.07

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	1.15	0.00	0.00	0.00	1.15
2014	3.65	0.00	0.00	0.00	3.65
2015	4.38	0.00	0.00	0.00	4.38
Totals	9.32	0.00	0.00	0.00	9.32

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	356.75	0.00	0.00	0.00	356.75
2022	623.78	0.00	0.00	0.00	623.78
2023	40,566.59	0.00	0.00	0.00	40,566.59
Totals	41,547.12	0.00	0.00	0.00	41,547.12

Tax Distribution Detail

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.26	0.00	0.00	0.00	0.26
2007	0.08	0.00	0.00	0.00	0.08
2010	1.12	0.00	0.00	0.00	1.12
2011	3.13	0.00	0.00	0.00	3.13
2012	0.92	0.00	0.00	0.00	0.92
2013	7.53	0.00	0.00	0.00	7.53
2014	23.92	0.00	0.00	0.00	23.92
2015	28.77	0.00	0.00	0.00	28.77
2016	32.58	0.00	0.00	0.00	32.58
2017	37.87	0.00	0.00	0.00	37.87
2018	44.97	0.00	0.00	0.00	44.97
2019	81.03	0.00	0.00	0.00	81.03
2020	1,295.23	0.00	0.00	0.00	1,295.23
2021	1,151.59	0.00	0.00	0.00	1,151.59
2022	2,013.57	0.00	0.00	0.00	2,013.57
2023	130,948.33	0.00	0.00	0.00	130,948.33
Totals	135,670.90	0.00	0.00	0.00	135,670.90

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	12.15	0.00	0.00	0.00	12.15
2017	14.12	0.00	0.00	0.00	14.12
2018	16.77	0.00	0.00	0.00	16.77
2019	30.22	0.00	0.00	0.00	30.22
Totals	73.26	0.00	0.00	0.00	73.26

Summary	177,749.04	0.00	0.00	0.00	177,749.04
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.08	0.00	0.00	0.00	0.08
2015	0.09	0.00	0.00	0.00	0.09
Totals	0.20	0.00	0.00	0.00	0.20

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.07	0.00	0.00	0.00	0.07
2014	0.19	0.00	0.00	0.00	0.19
2015	0.23	0.00	0.00	0.00	0.23
2016	0.27	0.00	0.00	0.00	0.27
2017	0.31	0.00	0.00	0.00	0.31
2018	0.36	0.00	0.00	0.00	0.36
2019	0.66	0.00	0.00	0.00	0.66
2020	10.53	0.00	0.00	0.00	10.53
2021	7.62	0.00	0.00	0.00	7.62
2022	14.37	0.00	0.00	0.00	14.37
2023	1,030.15	0.00	0.00	0.00	1,030.15
Totals	1,064.80	0.00	0.00	0.00	1,064.80

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.08	0.00	0.00	0.00	0.08
2019	0.15	0.00	0.00	0.00	0.15
2020	2.42	0.00	0.00	0.00	2.42
2021	1.75	0.00	0.00	0.00	1.75
2022	3.28	0.00	0.00	0.00	3.28
2023	236.85	0.00	0.00	0.00	236.85
Totals	244.66	0.00	0.00	0.00	244.66

Summary	1,309.66	0.00	0.00	0.00	1,309.66
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.07	0.00	0.00	0.00	0.07
2016	0.07	0.00	0.00	0.00	0.07
2017	0.08	0.00	0.00	0.00	0.08
2018	0.11	0.00	0.00	0.00	0.11
2019	0.18	0.00	0.00	0.00	0.18
2020	3.14	0.00	0.00	0.00	3.14
2021	3.37	0.00	0.00	0.00	3.37
2022	5.14	0.00	0.00	0.00	5.14
2023	304.99	0.00	0.00	0.00	304.99
Totals	317.23	0.00	0.00	0.00	317.23

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.03	0.00	0.00	0.00	0.03

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	285.52	0.00	0.00	0.00	285.52
Totals	285.52	0.00	0.00	0.00	285.52

Summary	602.78	0.00	0.00	0.00	602.78
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.00	0.00	0.07
2011	0.20	0.00	0.00	0.00	0.20
2012	0.06	0.00	0.00	0.00	0.06
2013	0.47	0.00	0.00	0.00	0.47
2014	1.46	0.00	0.00	0.00	1.46
2015	1.75	0.00	0.00	0.00	1.75
2016	1.97	0.00	0.00	0.00	1.97
2017	2.32	0.00	0.00	0.00	2.32
2018	2.75	0.00	0.00	0.00	2.75
2019	4.96	0.00	0.00	0.00	4.96
2020	80.84	0.00	0.00	0.00	80.84
2021	73.12	0.00	0.00	0.00	73.12
2022	128.05	0.00	0.00	0.00	128.05
2023	8,175.15	0.00	0.00	0.00	8,175.15
Totals	8,473.19	0.00	0.00	0.00	8,473.19

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.18	0.00	0.00	0.00	0.18
2014	0.55	0.00	0.00	0.00	0.55
2015	0.62	0.00	0.00	0.00	0.62
2016	0.64	0.00	0.00	0.00	0.64
2017	0.71	0.00	0.00	0.00	0.71
2018	0.83	0.00	0.00	0.00	0.83
2019	1.37	0.00	0.00	0.00	1.37
2020	23.57	0.00	0.00	0.00	23.57
2021	17.84	0.00	0.00	0.00	17.84
2022	29.32	0.00	0.00	0.00	29.32
Totals	75.63	0.00	0.00	0.00	75.63

Summary	8,548.82	0.00	0.00	0.00	8,548.82
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.16	0.00	0.00	0.00	0.16
2015	0.19	0.00	0.00	0.00	0.19
2016	0.22	0.00	0.00	0.00	0.22
2017	0.25	0.00	0.00	0.00	0.25
2018	0.28	0.00	0.00	0.00	0.28
2019	0.51	0.00	0.00	0.00	0.51
2020	8.35	0.00	0.00	0.00	8.35
2021	7.34	0.00	0.00	0.00	7.34
2022	12.65	0.00	0.00	0.00	12.65
2023	810.16	0.00	0.00	0.00	810.16
Totals	840.19	0.00	0.00	0.00	840.19

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.03	0.00	0.00	0.00	0.03
2020	0.62	0.00	0.00	0.00	0.62
2021	0.51	0.00	0.00	0.00	0.51
2022	0.86	0.00	0.00	0.00	0.86
2023	60.28	0.00	0.00	0.00	60.28
Totals	62.42	0.00	0.00	0.00	62.42

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
2020	1.05	0.00	0.00	0.00	1.05
2021	0.92	0.00	0.00	0.00	0.92
2022	1.59	0.00	0.00	0.00	1.59
2023	102.36	0.00	0.00	0.00	102.36
Totals	106.09	0.00	0.00	0.00	106.09

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	1,008.70	0.00	0.00	0.00	1,008.70
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.14	0.00	0.00	0.00	0.14
2014	0.41	0.00	0.00	0.00	0.41
2015	0.47	0.00	0.00	0.00	0.47
2016	0.53	0.00	0.00	0.00	0.53
2017	0.58	0.00	0.00	0.00	0.58
2018	0.67	0.00	0.00	0.00	0.67
2019	1.19	0.00	0.00	0.00	1.19
2020	18.55	0.00	0.00	0.00	18.55
2021	15.56	0.00	0.00	0.00	15.56
2022	11.81	0.00	0.00	0.00	11.81
Totals	49.99	0.00	0.00	0.00	49.99

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2010	0.12	0.00	0.00	0.00	0.12
2011	0.34	0.00	0.00	0.00	0.34
2012	0.09	0.00	0.00	0.00	0.09
2013	0.81	0.00	0.00	0.00	0.81
2014	2.56	0.00	0.00	0.00	2.56
2015	3.12	0.00	0.00	0.00	3.12
2016	3.54	0.00	0.00	0.00	3.54
2017	4.13	0.00	0.00	0.00	4.13
2018	4.86	0.00	0.00	0.00	4.86
2019	8.72	0.00	0.00	0.00	8.72
2020	142.45	0.00	0.00	0.00	142.45
2021	125.21	0.00	0.00	0.00	125.21
2022	217.09	0.00	0.00	0.00	217.09
2023	13,831.88	0.00	0.00	0.00	13,831.88
Totals	14,344.96	0.00	0.00	0.00	14,344.96

Summary	14,394.95	0.00	0.00	0.00	14,394.95
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2007	0.02	0.00	0.00	0.00	0.02
2010	0.31	0.00	0.00	0.00	0.31
2011	0.87	0.00	0.00	0.00	0.87
2012	0.26	0.00	0.00	0.00	0.26
2013	2.13	0.00	0.00	0.00	2.13
2014	6.70	0.00	0.00	0.00	6.70
2015	8.03	0.00	0.00	0.00	8.03
2016	7.29	0.00	0.00	0.00	7.29
2017	8.63	0.00	0.00	0.00	8.63
2018	10.31	0.00	0.00	0.00	10.31
2019	18.75	0.00	0.00	0.00	18.75
2020	301.46	0.00	0.00	0.00	301.46
2021	269.09	0.00	0.00	0.00	269.09
2022	470.10	0.00	0.00	0.00	470.10
2023	29,870.58	0.00	0.00	0.00	29,870.58
Totals	30,974.58	0.00	0.00	0.00	30,974.58

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.83	0.00	0.00	0.00	1.83
2017	2.02	0.00	0.00	0.00	2.02
2018	2.34	0.00	0.00	0.00	2.34
2019	4.17	0.00	0.00	0.00	4.17
2020	68.34	0.00	0.00	0.00	68.34
2021	57.14	0.00	0.00	0.00	57.14
2022	97.43	0.00	0.00	0.00	97.43
2023	6,117.52	0.00	0.00	0.00	6,117.52
Totals	6,350.79	0.00	0.00	0.00	6,350.79

Summary	37,325.37	0.00	0.00	0.00	37,325.37
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.10	0.00	0.00	0.00	0.10
2012	0.03	0.00	0.00	0.00	0.03
2013	0.22	0.00	0.00	0.00	0.22
2014	0.68	0.00	0.00	0.00	0.68
2015	0.84	0.00	0.00	0.00	0.84
2016	0.95	0.00	0.00	0.00	0.95
2017	1.10	0.00	0.00	0.00	1.10
2018	1.33	0.00	0.00	0.00	1.33
2019	2.44	0.00	0.00	0.00	2.44
2020	39.09	0.00	0.00	0.00	39.09
2021	35.99	0.00	0.00	0.00	35.99
2022	62.07	0.00	0.00	0.00	62.07
2023	3,855.18	0.00	0.00	0.00	3,855.18
Totals	4,000.07	0.00	0.00	0.00	4,000.07

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	28.79	0.00	0.00	0.00	28.79
2022	49.67	0.00	0.00	0.00	49.67
2023	3,084.99	0.00	0.00	0.00	3,084.99
Totals	3,163.45	0.00	0.00	0.00	3,163.45

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.11	0.00	0.00	0.00	0.11
Totals	0.20	0.00	0.00	0.00	0.20

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	7,163.72	0.00	0.00	0.00	7,163.72
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.12	0.00	0.00	0.00	0.12
2012	0.03	0.00	0.00	0.00	0.03
2013	0.27	0.00	0.00	0.00	0.27
2014	0.88	0.00	0.00	0.00	0.88
Totals	1.34	0.00	0.00	0.00	1.34

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2007	0.02	0.00	0.00	0.00	0.02
2010	0.21	0.00	0.00	0.00	0.21
2011	0.61	0.00	0.00	0.00	0.61
2012	0.17	0.00	0.00	0.00	0.17
2013	1.45	0.00	0.00	0.00	1.45
2014	4.54	0.00	0.00	0.00	4.54
2015	5.46	0.00	0.00	0.00	5.46
2016	6.13	0.00	0.00	0.00	6.13
2017	7.14	0.00	0.00	0.00	7.14
2018	8.45	0.00	0.00	0.00	8.45
2019	15.36	0.00	0.00	0.00	15.36
2020	247.00	0.00	0.00	0.00	247.00
2021	212.61	0.00	0.00	0.00	212.61
2022	379.21	0.00	0.00	0.00	379.21
2023	23,915.28	0.00	0.00	0.00	23,915.28
Totals	24,803.69	0.00	0.00	0.00	24,803.69

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.04	0.00	0.00	0.00	1.04
2016	1.17	0.00	0.00	0.00	1.17
2017	1.31	0.00	0.00	0.00	1.31
2018	1.52	0.00	0.00	0.00	1.52
2019	2.70	0.00	0.00	0.00	2.70
Totals	7.74	0.00	0.00	0.00	7.74

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	256.55	0.00	0.00	0.00	256.55
2023	16,179.61	0.00	0.00	0.00	16,179.61
Totals	16,436.16	0.00	0.00	0.00	16,436.16

Summary	41,248.93	0.00	0.00	0.00	41,248.93
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.01	0.00	0.00	0.00	0.01
2010	0.13	0.00	0.00	0.00	0.13
2011	0.36	0.00	0.00	0.00	0.36
2012	0.10	0.00	0.00	0.00	0.10
2013	0.75	0.00	0.00	0.00	0.75
2014	2.37	0.00	0.00	0.00	2.37
2015	2.83	0.00	0.00	0.00	2.83
2016	3.28	0.00	0.00	0.00	3.28
2017	3.75	0.00	0.00	0.00	3.75
2018	4.82	0.00	0.00	0.00	4.82
2019	8.76	0.00	0.00	0.00	8.76
2020	147.06	0.00	0.00	0.00	147.06
2021	133.04	0.00	0.00	0.00	133.04
2022	241.84	0.00	0.00	0.00	241.84
2023	15,459.63	0.00	0.00	0.00	15,459.63
Totals	16,008.75	0.00	0.00	0.00	16,008.75

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.16	0.00	0.00	0.00	0.16
2014	0.47	0.00	0.00	0.00	0.47
2015	0.66	0.00	0.00	0.00	0.66
2016	0.70	0.00	0.00	0.00	0.70
2017	0.75	0.00	0.00	0.00	0.75
2018	0.97	0.00	0.00	0.00	0.97
2019	1.58	0.00	0.00	0.00	1.58
2020	26.03	0.00	0.00	0.00	26.03
2021	23.04	0.00	0.00	0.00	23.04
2022	39.92	0.00	0.00	0.00	39.92
2023	2,494.88	0.00	0.00	0.00	2,494.88
Totals	2,589.17	0.00	0.00	0.00	2,589.17

Summary	18,597.92	0.00	0.00	0.00	18,597.92
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.00	0.00	0.05
2011	0.16	0.00	0.00	0.00	0.16
2012	0.05	0.00	0.00	0.00	0.05
2013	0.38	0.00	0.00	0.00	0.38
2014	1.20	0.00	0.00	0.00	1.20
Totals	1.84	0.00	0.00	0.00	1.84

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
2007	0.01	0.00	0.00	0.00	0.01
2010	0.20	0.00	0.00	0.00	0.20
2011	0.57	0.00	0.00	0.00	0.57
2012	0.17	0.00	0.00	0.00	0.17
2013	1.37	0.00	0.00	0.00	1.37
2014	4.40	0.00	0.00	0.00	4.40
2015	5.36	0.00	0.00	0.00	5.36
2016	6.01	0.00	0.00	0.00	6.01
2017	7.22	0.00	0.00	0.00	7.22
2018	8.65	0.00	0.00	0.00	8.65
2019	15.90	0.00	0.00	0.00	15.90
2020	265.04	0.00	0.00	0.00	265.04
2021	244.58	0.00	0.00	0.00	244.58
2022	436.99	0.00	0.00	0.00	436.99
2023	27,786.02	0.00	0.00	0.00	27,786.02
Totals	28,782.53	0.00	0.00	0.00	28,782.53

Summary	28,784.37	0.00	0.00	0.00	28,784.37
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.00	0.00	0.09
2011	0.25	0.00	0.00	0.00	0.25
2012	0.03	0.00	0.00	0.00	0.03
2013	0.43	0.00	0.00	0.00	0.43
2014	1.39	0.00	0.00	0.00	1.39
2015	2.54	0.00	0.00	0.00	2.54
2016	2.21	0.00	0.00	0.00	2.21
2017	2.07	0.00	0.00	0.00	2.07
2018	2.89	0.00	0.00	0.00	2.89
2019	5.10	0.00	0.00	0.00	5.10
2020	84.50	0.00	0.00	0.00	84.50
2021	69.73	0.00	0.00	0.00	69.73
2022	118.85	0.00	0.00	0.00	118.85
2023	6,093.02	0.00	0.00	0.00	6,093.02
Totals	6,383.11	0.00	0.00	0.00	6,383.11

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
2007	0.04	0.00	0.00	0.00	0.04
2010	0.60	0.00	0.00	0.00	0.60
2011	1.67	0.00	0.00	0.00	1.67
2012	0.49	0.00	0.00	0.00	0.49
2013	3.96	0.00	0.00	0.00	3.96
2014	12.68	0.00	0.00	0.00	12.68
2015	15.61	0.00	0.00	0.00	15.61
2016	18.11	0.00	0.00	0.00	18.11
2017	21.00	0.00	0.00	0.00	21.00
2018	24.91	0.00	0.00	0.00	24.91
2019	45.14	0.00	0.00	0.00	45.14
2020	720.92	0.00	0.00	0.00	720.92
2021	645.51	0.00	0.00	0.00	645.51
2022	1,171.05	0.00	0.00	0.00	1,171.05
2023	75,708.50	0.00	0.00	0.00	75,708.50
Totals	78,390.32	0.00	0.00	0.00	78,390.32

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	8.62	0.00	0.00	0.00	8.62
2020	138.40	0.00	0.00	0.00	138.40
2021	124.45	0.00	0.00	0.00	124.45
2022	224.85	0.00	0.00	0.00	224.85
2023	14,659.29	0.00	0.00	0.00	14,659.29
Totals	15,155.61	0.00	0.00	0.00	15,155.61

Summary	99,929.04	0.00	0.00	0.00	99,929.04
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	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	0.09	0.00	0.00	0.00	0.09
2014	0.28	0.00	0.00	0.00	0.28
2015	0.33	0.00	0.00	0.00	0.33
2016	0.36	0.00	0.00	0.00	0.36
2017	0.41	0.00	0.00	0.00	0.41
2018	0.49	0.00	0.00	0.00	0.49
2019	0.85	0.00	0.00	0.00	0.85
2020	13.50	0.00	0.00	0.00	13.50
2021	8.43	0.00	0.00	0.00	8.43
2022	15.67	0.00	0.00	0.00	15.67
2023	1,140.35	0.00	0.00	0.00	1,140.35
Totals	1,180.83	0.00	0.00	0.00	1,180.83

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	1,180.83	0.00	0.00	0.00	1,180.83
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.18	0.00	0.00	0.00	0.18
2007	0.08	0.00	0.00	0.00	0.08
2010	1.62	0.00	0.00	0.00	1.62
2011	4.51	0.00	0.00	0.00	4.51
2012	1.32	0.00	0.00	0.00	1.32
2013	10.64	0.00	0.00	0.00	10.64
2014	33.59	0.00	0.00	0.00	33.59
2015	40.37	0.00	0.00	0.00	40.37
2016	45.39	0.00	0.00	0.00	45.39
2017	52.12	0.00	0.00	0.00	52.12
2018	61.27	0.00	0.00	0.00	61.27
2019	107.52	0.00	0.00	0.00	107.52
2020	1,697.78	0.00	0.00	0.00	1,697.78
2021	1,478.44	0.00	0.00	0.00	1,478.44
2022	2,507.40	0.00	0.00	0.00	2,507.40
2023	154,499.75	0.00	0.00	0.00	154,499.75
Totals	160,541.98	0.00	0.00	0.00	160,541.98

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

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	0.09	0.00	0.00	0.00	0.09
Totals	0.09	0.00	0.00	0.00	0.09

Summary	160,542.07	0.00	0.00	0.00	160,542.07
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
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	0.06	0.00	0.00	0.00	0.06
2018	0.07	0.00	0.00	0.00	0.07
2019	0.11	0.00	0.00	0.00	0.11
2020	1.75	0.00	0.00	0.00	1.75
2021	1.49	0.00	0.00	0.00	1.49
2022	2.36	0.00	0.00	0.00	2.36
2023	136.55	0.00	0.00	0.00	136.55
Totals	142.58	0.00	0.00	0.00	142.58

Summary	142.58	0.00	0.00	0.00	142.58
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.07	0.00	0.00	0.00	0.07
2015	0.07	0.00	0.00	0.00	0.07
2016	0.07	0.00	0.00	0.00	0.07
2017	0.10	0.00	0.00	0.00	0.10
2018	0.12	0.00	0.00	0.00	0.12
2019	0.23	0.00	0.00	0.00	0.23
2020	3.73	0.00	0.00	0.00	3.73
2021	3.44	0.00	0.00	0.00	3.44
2022	5.76	0.00	0.00	0.00	5.76
2023	353.15	0.00	0.00	0.00	353.15
Totals	366.77	0.00	0.00	0.00	366.77

Summary	366.77	0.00	0.00	0.00	366.77
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.00	0.00	0.03
2010	0.73	0.00	0.00	0.00	0.73
2011	2.04	0.00	0.00	0.00	2.04
2012	0.60	0.00	0.00	0.00	0.60
2013	4.82	0.00	0.00	0.00	4.82
2014	16.57	0.00	0.00	0.00	16.57
2015	12.46	0.00	0.00	0.00	12.46
2016	13.64	0.00	0.00	0.00	13.64
2017	15.62	0.00	0.00	0.00	15.62
2018	19.00	0.00	0.00	0.00	19.00
2019	34.21	0.00	0.00	0.00	34.21
2020	543.93	0.00	0.00	0.00	543.93
2021	472.38	0.00	0.00	0.00	472.38
2022	824.90	0.00	0.00	0.00	824.90
2023	45,343.35	0.00	0.00	0.00	45,343.35
Totals	47,304.28	0.00	0.00	0.00	47,304.28

Summary	47,304.28	0.00	0.00	0.00	47,304.28
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.00	0.00	0.08
2011	0.25	0.00	0.00	0.00	0.25
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.40	0.00	0.00	0.00	0.40

Summary	0.40	0.00	0.00	0.00	0.40
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.00	0.00	0.10
2011	0.28	0.00	0.00	0.00	0.28
2012	0.07	0.00	0.00	0.00	0.07
2013	0.64	0.00	0.00	0.00	0.64
2014	1.92	0.00	0.00	0.00	1.92
2015	2.50	0.00	0.00	0.00	2.50
2016	3.27	0.00	0.00	0.00	3.27
2017	4.17	0.00	0.00	0.00	4.17
2018	5.27	0.00	0.00	0.00	5.27
2019	10.43	0.00	0.00	0.00	10.43
2020	174.53	0.00	0.00	0.00	174.53
2021	169.84	0.00	0.00	0.00	169.84
2022	308.05	0.00	0.00	0.00	308.05
2023	21,265.92	0.00	0.00	0.00	21,265.92
Totals	21,946.99	0.00	0.00	0.00	21,946.99

Summary	21,946.99	0.00	0.00	0.00	21,946.99
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.15	0.00	0.00	0.00	0.15
2011	0.43	0.00	0.00	0.00	0.43
2012	0.15	0.00	0.00	0.00	0.15
2013	0.96	0.00	0.00	0.00	0.96
2014	2.81	0.00	0.00	0.00	2.81
2015	3.47	0.00	0.00	0.00	3.47
2016	3.69	0.00	0.00	0.00	3.69
2017	4.65	0.00	0.00	0.00	4.65
2018	6.65	0.00	0.00	0.00	6.65
2019	21.11	0.00	0.00	0.00	21.11
2020	230.66	0.00	0.00	0.00	230.66
2021	264.97	0.00	0.00	0.00	264.97
2022	415.46	0.00	0.00	0.00	415.46
2023	55,071.70	0.00	0.00	0.00	55,071.70
Totals	56,026.86	0.00	0.00	0.00	56,026.86

Summary	56,026.86	0.00	0.00	0.00	56,026.86
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
2007	0.05	0.00	0.00	0.00	0.05
2010	0.97	0.00	0.00	0.00	0.97
2011	2.74	0.00	0.00	0.00	2.74
2012	0.27	0.00	0.00	0.00	0.27
2013	1.71	0.00	0.00	0.00	1.71
2014	5.56	0.00	0.00	0.00	5.56
Totals	11.35	0.00	0.00	0.00	11.35

Summary	11.35	0.00	0.00	0.00	11.35
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
2007	0.02	0.00	0.00	0.00	0.02
2010	0.56	0.00	0.00	0.00	0.56
2011	1.54	0.00	0.00	0.00	1.54
2012	0.49	0.00	0.00	0.00	0.49
2013	3.25	0.00	0.00	0.00	3.25
2014	11.37	0.00	0.00	0.00	11.37
2015	12.11	0.00	0.00	0.00	12.11
2016	13.82	0.00	0.00	0.00	13.82
2017	16.65	0.00	0.00	0.00	16.65
2018	24.25	0.00	0.00	0.00	24.25
2019	42.59	0.00	0.00	0.00	42.59
2020	694.22	0.00	0.00	0.00	694.22
2021	606.47	0.00	0.00	0.00	606.47
2022	1,107.77	0.00	0.00	0.00	1,107.77
2023	75,211.64	0.00	0.00	0.00	75,211.64
Totals	77,746.79	0.00	0.00	0.00	77,746.79

Summary	77,746.79	0.00	0.00	0.00	77,746.79
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.16	0.00	0.00	0.00	0.16
2007	0.04	0.00	0.00	0.00	0.04
2010	0.71	0.00	0.00	0.00	0.71
2011	2.01	0.00	0.00	0.00	2.01
2012	0.60	0.00	0.00	0.00	0.60
2013	4.69	0.00	0.00	0.00	4.69
2014	14.39	0.00	0.00	0.00	14.39
2015	17.22	0.00	0.00	0.00	17.22
2016	18.68	0.00	0.00	0.00	18.68
2017	21.65	0.00	0.00	0.00	21.65
2018	26.28	0.00	0.00	0.00	26.28
2019	43.66	0.00	0.00	0.00	43.66
2020	694.89	0.00	0.00	0.00	694.89
2021	603.65	0.00	0.00	0.00	603.65
2022	1,053.53	0.00	0.00	0.00	1,053.53
2023	60,536.73	0.00	0.00	0.00	60,536.73
Totals	63,038.89	0.00	0.00	0.00	63,038.89

Summary	63,038.89	0.00	0.00	0.00	63,038.89
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.00	0.00	0.10
2011	0.23	0.00	0.00	0.00	0.23
2012	0.07	0.00	0.00	0.00	0.07
2013	0.56	0.00	0.00	0.00	0.56
2014	1.92	0.00	0.00	0.00	1.92
2015	2.06	0.00	0.00	0.00	2.06
2016	2.45	0.00	0.00	0.00	2.45
2017	3.25	0.00	0.00	0.00	3.25
2018	4.50	0.00	0.00	0.00	4.50
2019	8.77	0.00	0.00	0.00	8.77
2020	165.40	0.00	0.00	0.00	165.40
2021	165.68	0.00	0.00	0.00	165.68
2022	265.56	0.00	0.00	0.00	265.56
2023	16,734.87	0.00	0.00	0.00	16,734.87
Totals	17,355.42	0.00	0.00	0.00	17,355.42

Summary	17,355.42	0.00	0.00	0.00	17,355.42
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.17	0.00	0.00	0.00	0.17
2012	0.01	0.00	0.00	0.00	0.01
2013	0.19	0.00	0.00	0.00	0.19
2014	0.88	0.00	0.00	0.00	0.88
2015	0.99	0.00	0.00	0.00	0.99
2016	1.35	0.00	0.00	0.00	1.35
2017	1.57	0.00	0.00	0.00	1.57
2018	1.89	0.00	0.00	0.00	1.89
2019	4.79	0.00	0.00	0.00	4.79
2020	77.87	0.00	0.00	0.00	77.87
2021	70.49	0.00	0.00	0.00	70.49
2022	127.26	0.00	0.00	0.00	127.26
2023	7,923.04	0.00	0.00	0.00	7,923.04
Totals	8,210.56	0.00	0.00	0.00	8,210.56

Summary	8,210.56	0.00	0.00	0.00	8,210.56
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.12	0.00	0.00	0.00	0.12
2011	0.35	0.00	0.00	0.00	0.35
2012	0.12	0.00	0.00	0.00	0.12
2013	0.94	0.00	0.00	0.00	0.94
2014	3.02	0.00	0.00	0.00	3.02
2015	3.98	0.00	0.00	0.00	3.98
2016	4.87	0.00	0.00	0.00	4.87
2017	6.30	0.00	0.00	0.00	6.30
2018	8.21	0.00	0.00	0.00	8.21
2019	16.07	0.00	0.00	0.00	16.07
2020	280.89	0.00	0.00	0.00	280.89
2021	245.97	0.00	0.00	0.00	245.97
2022	432.82	0.00	0.00	0.00	432.82
2023	29,346.17	0.00	0.00	0.00	29,346.17
Totals	30,349.83	0.00	0.00	0.00	30,349.83

Summary	30,349.83	0.00	0.00	0.00	30,349.83
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.14	0.00	0.00	0.00	0.14
2011	0.41	0.00	0.00	0.00	0.41
2012	0.12	0.00	0.00	0.00	0.12
2013	0.90	0.00	0.00	0.00	0.90
2014	2.73	0.00	0.00	0.00	2.73
2015	2.97	0.00	0.00	0.00	2.97
2016	3.61	0.00	0.00	0.00	3.61
2017	4.41	0.00	0.00	0.00	4.41
2018	5.61	0.00	0.00	0.00	5.61
2019	10.16	0.00	0.00	0.00	10.16
2020	154.14	0.00	0.00	0.00	154.14
2021	140.99	0.00	0.00	0.00	140.99
2022	264.77	0.00	0.00	0.00	264.77
2023	19,821.06	0.00	0.00	0.00	19,821.06
Totals	20,412.03	0.00	0.00	0.00	20,412.03

Summary	20,412.03	0.00	0.00	0.00	20,412.03
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.24	0.00	0.00	0.00	0.24
2020	5.90	0.00	0.00	0.00	5.90
2021	8.41	0.00	0.00	0.00	8.41
2022	20.17	0.00	0.00	0.00	20.17
2023	1,389.18	0.00	0.00	0.00	1,389.18
Totals	1,423.90	0.00	0.00	0.00	1,423.90

Summary	1,423.90	0.00	0.00	0.00	1,423.90
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.81	0.00	0.00	0.00	1.81
2022	44.32	0.00	0.00	0.00	44.32
2023	7,739.34	0.00	0.00	0.00	7,739.34
Totals	7,785.47	0.00	0.00	0.00	7,785.47

Summary	7,785.47	0.00	0.00	0.00	7,785.47
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	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	0.02	0.00	0.00	0.00	0.02
2013	0.10	0.00	0.00	0.00	0.10
2014	0.35	0.00	0.00	0.00	0.35
2015	0.40	0.00	0.00	0.00	0.40
2016	0.44	0.00	0.00	0.00	0.44
2017	0.49	0.00	0.00	0.00	0.49
2018	0.62	0.00	0.00	0.00	0.62
2019	1.07	0.00	0.00	0.00	1.07
2020	19.87	0.00	0.00	0.00	19.87
2021	16.50	0.00	0.00	0.00	16.50
2022	27.79	0.00	0.00	0.00	27.79
2023	1,744.88	0.00	0.00	0.00	1,744.88
Totals	1,812.59	0.00	0.00	0.00	1,812.59

Summary	1,812.59	0.00	0.00	0.00	1,812.59
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2015	0.07	0.00	0.00	0.00	0.07
2016	0.08	0.00	0.00	0.00	0.08
2017	0.09	0.00	0.00	0.00	0.09
2018	0.09	0.00	0.00	0.00	0.09
2019	0.16	0.00	0.00	0.00	0.16
2020	2.54	0.00	0.00	0.00	2.54
Totals	3.12	0.00	0.00	0.00	3.12

Summary	3.12	0.00	0.00	0.00	3.12
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
Totals	0.05	0.00	0.00	0.00	0.05

Summary	0.05	0.00	0.00	0.00	0.05
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.00	0.00	0.03

Summary	0.03	0.00	0.00	0.00	0.03
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.96	0.00	0.00	0.00	0.96
2011	2.70	0.00	0.00	0.00	2.70
2012	0.88	0.00	0.00	0.00	0.88
2013	5.78	0.00	0.00	0.00	5.78
2014	31.68	0.00	0.00	0.00	31.68
2015	41.66	0.00	0.00	0.00	41.66
2016	43.97	0.00	0.00	0.00	43.97
2017	49.69	0.00	0.00	0.00	49.69
2018	58.18	0.00	0.00	0.00	58.18
2019	99.19	0.00	0.00	0.00	99.19
2020	1,550.55	0.00	0.00	0.00	1,550.55
2021	1,387.70	0.00	0.00	0.00	1,387.70
2022	2,308.49	0.00	0.00	0.00	2,308.49
2023	133,213.43	0.00	0.00	0.00	133,213.43
Totals	138,794.86	0.00	0.00	0.00	138,794.86

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.73	0.00	0.00	0.00	0.73
2007	0.21	0.00	0.00	0.00	0.21
2010	3.93	0.00	0.00	0.00	3.93
2011	10.95	0.00	0.00	0.00	10.95
2012	3.20	0.00	0.00	0.00	3.20
2013	25.62	0.00	0.00	0.00	25.62
2014	71.54	0.00	0.00	0.00	71.54
2015	85.97	0.00	0.00	0.00	85.97
2016	96.68	0.00	0.00	0.00	96.68
2017	111.01	0.00	0.00	0.00	111.01
2018	130.23	0.00	0.00	0.00	130.23
2019	228.47	0.00	0.00	0.00	228.47
2020	3,608.48	0.00	0.00	0.00	3,608.48
2021	3,135.29	0.00	0.00	0.00	3,135.29
2022	5,319.23	0.00	0.00	0.00	5,319.23
2023	328,181.92	0.00	0.00	0.00	328,181.92
Totals	341,013.46	0.00	0.00	0.00	341,013.46

Summary	479,808.32	0.00	0.00	0.00	479,808.32
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.36	0.00	0.00	0.00	0.36
2011	1.00	0.00	0.00	0.00	1.00
2012	0.29	0.00	0.00	0.00	0.29
2013	2.40	0.00	0.00	0.00	2.40
2014	7.62	0.00	0.00	0.00	7.62
2015	9.30	0.00	0.00	0.00	9.30
2016	10.61	0.00	0.00	0.00	10.61
2017	12.36	0.00	0.00	0.00	12.36
2018	14.73	0.00	0.00	0.00	14.73
2019	26.59	0.00	0.00	0.00	26.59
2020	427.93	0.00	0.00	0.00	427.93
2021	380.68	0.00	0.00	0.00	380.68
2022	668.53	0.00	0.00	0.00	668.53
2023	43,049.96	0.00	0.00	0.00	43,049.96
Totals	44,612.37	0.00	0.00	0.00	44,612.37

Summary	44,612.37	0.00	0.00	0.00	44,612.37
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.06	0.00	0.00	0.00	0.06
2012	0.01	0.00	0.00	0.00	0.01
2013	0.16	0.00	0.00	0.00	0.16
2014	0.51	0.00	0.00	0.00	0.51
2015	0.61	0.00	0.00	0.00	0.61
2016	0.69	0.00	0.00	0.00	0.69
2017	0.82	0.00	0.00	0.00	0.82
2018	0.96	0.00	0.00	0.00	0.96
2019	1.72	0.00	0.00	0.00	1.72
2020	27.74	0.00	0.00	0.00	27.74
2021	24.66	0.00	0.00	0.00	24.66
2022	42.90	0.00	0.00	0.00	42.90
2023	2,768.12	0.00	0.00	0.00	2,768.12
Totals	2,868.98	0.00	0.00	0.00	2,868.98

Summary	2,868.98	0.00	0.00	0.00	2,868.98
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2010	0.21	0.00	0.00	0.00	0.21
2011	0.59	0.00	0.00	0.00	0.59
2012	0.18	0.00	0.00	0.00	0.18
2013	1.41	0.00	0.00	0.00	1.41
2014	4.49	0.00	0.00	0.00	4.49
2015	5.49	0.00	0.00	0.00	5.49
2016	6.24	0.00	0.00	0.00	6.24
2017	7.29	0.00	0.00	0.00	7.29
2018	7.32	0.00	0.00	0.00	7.32
2019	15.66	0.00	0.00	0.00	15.66
2020	252.33	0.00	0.00	0.00	252.33
2021	224.18	0.00	0.00	0.00	224.18
2022	393.36	0.00	0.00	0.00	393.36
2023	25,286.86	0.00	0.00	0.00	25,286.86
Totals	26,205.63	0.00	0.00	0.00	26,205.63

Summary	26,205.63	0.00	0.00	0.00	26,205.63
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.16	0.00	0.00	0.00	0.16
2015	0.18	0.00	0.00	0.00	0.18
2016	0.33	0.00	0.00	0.00	0.33
2017	0.39	0.00	0.00	0.00	0.39
2018	0.36	0.00	0.00	0.00	0.36
2019	0.60	0.00	0.00	0.00	0.60
2020	9.36	0.00	0.00	0.00	9.36
2021	8.38	0.00	0.00	0.00	8.38
2022	14.19	0.00	0.00	0.00	14.19
2023	860.73	0.00	0.00	0.00	860.73
Totals	894.77	0.00	0.00	0.00	894.77

Summary	894.77	0.00	0.00	0.00	894.77
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

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
2007	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.09	0.00	0.00	0.00	0.09
2012	0.03	0.00	0.00	0.00	0.03
2013	0.22	0.00	0.00	0.00	0.22
2014	0.75	0.00	0.00	0.00	0.75
2015	0.89	0.00	0.00	0.00	0.89
2016	0.97	0.00	0.00	0.00	0.97
2017	1.11	0.00	0.00	0.00	1.11
2018	1.19	0.00	0.00	0.00	1.19
2019	2.59	0.00	0.00	0.00	2.59
2020	34.21	0.00	0.00	0.00	34.21
2021	35.19	0.00	0.00	0.00	35.19
2022	50.71	0.00	0.00	0.00	50.71
2023	4,360.48	0.00	0.00	0.00	4,360.48
Totals	4,488.48	0.00	0.00	0.00	4,488.48

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.13	0.00	0.00	0.00	0.13
2014	0.38	0.00	0.00	0.00	0.38
2015	0.44	0.00	0.00	0.00	0.44
2016	0.48	0.00	0.00	0.00	0.48
2017	0.55	0.00	0.00	0.00	0.55
2018	0.63	0.00	0.00	0.00	0.63
2019	1.11	0.00	0.00	0.00	1.11
2020	17.24	0.00	0.00	0.00	17.24
2021	12.48	0.00	0.00	0.00	12.48
2022	21.72	0.00	0.00	0.00	21.72
2023	1,368.40	0.00	0.00	0.00	1,368.40
Totals	1,423.66	0.00	0.00	0.00	1,423.66

Summary	5,912.14	0.00	0.00	0.00	5,912.14
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.18	0.00	0.00	0.00	0.18
2007	0.10	0.00	0.00	0.00	0.10
2010	1.95	0.00	0.00	0.00	1.95
2011	5.53	0.00	0.00	0.00	5.53
2012	1.64	0.00	0.00	0.00	1.64
2013	13.36	0.00	0.00	0.00	13.36
2014	42.52	0.00	0.00	0.00	42.52
2015	51.94	0.00	0.00	0.00	51.94
2016	59.17	0.00	0.00	0.00	59.17
2017	69.03	0.00	0.00	0.00	69.03
2018	82.10	0.00	0.00	0.00	82.10
2019	147.29	0.00	0.00	0.00	147.29
2020	2,363.29	0.00	0.00	0.00	2,363.29
2021	2,099.28	0.00	0.00	0.00	2,099.28
2022	3,664.45	0.00	0.00	0.00	3,664.45
2023	235,354.79	0.00	0.00	0.00	235,354.79
Totals	243,956.62	0.00	0.00	0.00	243,956.62

Summary	243,956.62	0.00	0.00	0.00	243,956.62
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Tax Distribution Detail

Period: DISTRIB ID = 24MAY

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2010	0.15	0.00	0.00	0.00	0.15
2011	0.41	0.00	0.00	0.00	0.41
2012	0.12	0.00	0.00	0.00	0.12
2013	1.00	0.00	0.00	0.00	1.00
2014	3.17	0.00	0.00	0.00	3.17
2015	3.85	0.00	0.00	0.00	3.85
2016	4.37	0.00	0.00	0.00	4.37
2017	5.17	0.00	0.00	0.00	5.17
2018	6.17	0.00	0.00	0.00	6.17
2019	11.18	0.00	0.00	0.00	11.18
2020	179.81	0.00	0.00	0.00	179.81
2021	160.91	0.00	0.00	0.00	160.91
2022	280.22	0.00	0.00	0.00	280.22
2023	17,854.23	0.00	0.00	0.00	17,854.23
Totals	18,510.80	0.00	0.00	0.00	18,510.80

Summary	18,510.80	0.00	0.00	0.00	18,510.80
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