

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.29	0.00	0.00	0.00	1.29
2007	1.31	0.00	0.00	0.00	1.31
2008	1.04	0.00	0.00	0.00	1.04
2009	0.86	0.00	0.00	0.00	0.86
2010	2.89	0.00	0.00	0.00	2.89
2011	7.44	0.00	0.00	0.00	7.44
2012	7.85	0.00	0.00	0.00	7.85
2013	7.01	0.00	0.00	0.00	7.01
2014	6.55	0.00	0.00	0.00	6.55
2015	5.93	0.00	0.00	0.00	5.93
2016	6.18	0.00	0.00	0.00	6.18
2017	6.16	0.00	0.00	0.00	6.16
2018	8.66	0.00	0.00	0.00	8.66
2019	20.26	0.00	0.00	0.00	20.26
2020	33.44	0.00	0.00	0.00	33.44
2021	110.90	0.00	0.00	0.00	110.90
2022	156.08	0.00	0.00	0.00	156.08
2023	532.28	0.00	0.00	0.00	532.28
2024	197,940.94	0.00	0.00	0.00	197,940.94
<b>Totals</b>	<b>198,857.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,857.07</b>

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	3.36	0.00	0.00	0.00	3.36
2002	2.89	0.00	0.00	0.00	2.89
2003	2.33	0.00	0.00	0.00	2.33
2004	2.28	0.00	0.00	0.00	2.28
2005	3.69	0.00	0.00	0.00	3.69
2006	3.34	0.00	0.00	0.00	3.34
2007	3.55	0.00	0.00	0.00	3.55
2008	3.08	0.00	0.00	0.00	3.08
2009	2.46	0.00	0.00	0.00	2.46
2010	8.46	0.00	0.00	0.00	8.46
2011	21.83	0.00	0.00	0.00	21.83
2012	22.28	0.00	0.00	0.00	22.28
2013	20.73	0.00	0.00	0.00	20.73
2014	20.55	0.00	0.00	0.00	20.55
2015	19.81	0.00	0.00	0.00	19.81
2016	20.71	0.00	0.00	0.00	20.71
2017	20.79	0.00	0.00	0.00	20.79
2018	29.00	0.00	0.00	0.00	29.00
2019	71.88	0.00	0.00	0.00	71.88
2020	127.30	0.00	0.00	0.00	127.30
2021	421.15	0.00	0.00	0.00	421.15
2022	616.07	0.00	0.00	0.00	616.07
2023	2,160.52	0.00	0.00	0.00	2,160.52
2024	824,102.03	0.00	0.00	0.00	824,102.03
<b>Totals</b>	<b>827,710.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,710.09</b>

<b>Summary</b>	<b>1,026,567.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,567.16</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.00	0.00	0.03
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.05	0.00	0.00	0.00	0.05
2011	0.15	0.00	0.00	0.00	0.15
2012	0.16	0.00	0.00	0.00	0.16
2013	0.13	0.00	0.00	0.00	0.13
2014	0.16	0.00	0.00	0.00	0.16
2015	0.16	0.00	0.00	0.00	0.16
2016	0.15	0.00	0.00	0.00	0.15
2017	0.12	0.00	0.00	0.00	0.12
2018	0.16	0.00	0.00	0.00	0.16
2019	0.49	0.00	0.00	0.00	0.49
2020	0.95	0.00	0.00	0.00	0.95
2021	2.94	0.00	0.00	0.00	2.94
2022	3.75	0.00	0.00	0.00	3.75
2023	19.55	0.00	0.00	0.00	19.55
2024	3,768.66	0.00	0.00	0.00	3,768.66
<b>Totals</b>	<b>3,797.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,797.64</b>

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.00	0.00	0.07
2002	0.07	0.00	0.00	0.00	0.07
2003	0.06	0.00	0.00	0.00	0.06
2004	0.05	0.00	0.00	0.00	0.05
2005	0.08	0.00	0.00	0.00	0.08
2006	0.07	0.00	0.00	0.00	0.07
2007	0.05	0.00	0.00	0.00	0.05
2008	0.06	0.00	0.00	0.00	0.06
2009	0.05	0.00	0.00	0.00	0.05
2010	0.14	0.00	0.00	0.00	0.14
2011	0.36	0.00	0.00	0.00	0.36
2012	0.37	0.00	0.00	0.00	0.37
2013	0.34	0.00	0.00	0.00	0.34
2014	0.34	0.00	0.00	0.00	0.34
2015	0.30	0.00	0.00	0.00	0.30
2016	0.34	0.00	0.00	0.00	0.34
2017	0.34	0.00	0.00	0.00	0.34
2018	0.45	0.00	0.00	0.00	0.45
2019	0.99	0.00	0.00	0.00	0.99
2020	1.71	0.00	0.00	0.00	1.71
2021	5.28	0.00	0.00	0.00	5.28
2022	7.49	0.00	0.00	0.00	7.49
2023	25.57	0.00	0.00	0.00	25.57
2024	9,687.62	0.00	0.00	0.00	9,687.62
<b>Totals</b>	<b>9,732.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,732.20</b>

<b>Summary</b>	<b>13,529.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,529.84</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	2.39	0.00	0.00	0.00	2.39
2002	2.04	0.00	0.00	0.00	2.04
2003	1.59	0.00	0.00	0.00	1.59
2004	1.55	0.00	0.00	0.00	1.55
2005	2.37	0.00	0.00	0.00	2.37
2006	2.12	0.00	0.00	0.00	2.12
2007	2.21	0.00	0.00	0.00	2.21
2008	1.66	0.00	0.00	0.00	1.66
2009	1.27	0.00	0.00	0.00	1.27
2010	4.15	0.00	0.00	0.00	4.15
2011	10.70	0.00	0.00	0.00	10.70
2012	10.78	0.00	0.00	0.00	10.78
2013	9.97	0.00	0.00	0.00	9.97
2014	9.82	0.00	0.00	0.00	9.82
2015	9.40	0.00	0.00	0.00	9.40
2016	9.98	0.00	0.00	0.00	9.98
2017	9.76	0.00	0.00	0.00	9.76
2018	13.43	0.00	0.00	0.00	13.43
2019	33.67	0.00	0.00	0.00	33.67
2020	58.06	0.00	0.00	0.00	58.06
2021	189.93	0.00	0.00	0.00	189.93
2022	290.34	0.00	0.00	0.00	290.34
2023	1,083.20	0.00	0.00	0.00	1,083.20
2024	409,863.66	0.00	0.00	0.00	409,863.66
<b>Totals</b>	<b>411,624.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,624.05</b>

### GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	158,635.39	0.00	0.00	0.00	158,635.39
<b>Totals</b>	<b>158,635.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,635.39</b>

<b>Summary</b>	<b>570,259.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,259.44</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.71	0.00	0.00	0.00	1.71
2002	1.51	0.00	0.00	0.00	1.51
2003	1.02	0.00	0.00	0.00	1.02
2004	0.99	0.00	0.00	0.00	0.99
2005	1.58	0.00	0.00	0.00	1.58
2006	1.35	0.00	0.00	0.00	1.35
2007	1.46	0.00	0.00	0.00	1.46
2008	1.29	0.00	0.00	0.00	1.29
2009	1.02	0.00	0.00	0.00	1.02
2010	3.48	0.00	0.00	0.00	3.48
2011	8.99	0.00	0.00	0.00	8.99
2012	9.07	0.00	0.00	0.00	9.07
2013	8.56	0.00	0.00	0.00	8.56
2014	8.45	0.00	0.00	0.00	8.45
2015	8.01	0.00	0.00	0.00	8.01
2016	8.34	0.00	0.00	0.00	8.34
2017	8.33	0.00	0.00	0.00	8.33
2018	11.46	0.00	0.00	0.00	11.46
2019	27.69	0.00	0.00	0.00	27.69
2020	48.08	0.00	0.00	0.00	48.08
2021	155.40	0.00	0.00	0.00	155.40
2022	224.24	0.00	0.00	0.00	224.24
2023	790.36	0.00	0.00	0.00	790.36
2024	299,088.25	0.00	0.00	0.00	299,088.25
<b>Totals</b>	<b>300,420.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,420.64</b>

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.51	0.00	0.00	0.00	2.51
2018	3.57	0.00	0.00	0.00	3.57
2019	8.37	0.00	0.00	0.00	8.37
2020	13.80	0.00	0.00	0.00	13.80
2021	44.14	0.00	0.00	0.00	44.14
2022	64.79	0.00	0.00	0.00	64.79
2023	232.24	0.00	0.00	0.00	232.24
2024	88,227.59	0.00	0.00	0.00	88,227.59
<b>Totals</b>	<b>88,597.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,597.01</b>

<b>Summary</b>	<b>389,017.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,017.65</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.58	0.00	0.00	0.00	1.58
2002	1.33	0.00	0.00	0.00	1.33
2003	1.03	0.00	0.00	0.00	1.03
2004	1.03	0.00	0.00	0.00	1.03
2005	1.55	0.00	0.00	0.00	1.55
2006	1.40	0.00	0.00	0.00	1.40
2007	1.38	0.00	0.00	0.00	1.38
2008	1.18	0.00	0.00	0.00	1.18
2009	0.93	0.00	0.00	0.00	0.93
2010	3.28	0.00	0.00	0.00	3.28
2011	8.49	0.00	0.00	0.00	8.49
2012	7.87	0.00	0.00	0.00	7.87
2013	7.19	0.00	0.00	0.00	7.19
2014	7.29	0.00	0.00	0.00	7.29
2015	6.89	0.00	0.00	0.00	6.89
2016	4.61	0.00	0.00	0.00	4.61
2017	4.59	0.00	0.00	0.00	4.59
2018	6.40	0.00	0.00	0.00	6.40
2019	15.41	0.00	0.00	0.00	15.41
2020	27.40	0.00	0.00	0.00	27.40
2021	89.18	0.00	0.00	0.00	89.18
2022	131.43	0.00	0.00	0.00	131.43
2023	460.55	0.00	0.00	0.00	460.55
2024	187,759.31	0.00	0.00	0.00	187,759.31
<b>Totals</b>	<b>188,551.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,551.30</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.84	0.00	0.00	0.00	0.84
2015	0.99	0.00	0.00	0.00	0.99
2016	3.46	0.00	0.00	0.00	3.46
2017	3.37	0.00	0.00	0.00	3.37
2018	4.53	0.00	0.00	0.00	4.53
2019	10.41	0.00	0.00	0.00	10.41
2020	19.29	0.00	0.00	0.00	19.29
2021	59.14	0.00	0.00	0.00	59.14
2022	82.26	0.00	0.00	0.00	82.26
2023	412.36	0.00	0.00	0.00	412.36
2024	143,989.70	0.00	0.00	0.00	143,989.70
<b>Totals</b>	<b>144,586.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,586.35</b>

<b>Summary</b>	<b>333,137.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,137.65</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	3.04	0.00	0.00	0.00	3.04
2002	2.69	0.00	0.00	0.00	2.69
2003	2.19	0.00	0.00	0.00	2.19
2004	2.16	0.00	0.00	0.00	2.16
2005	3.46	0.00	0.00	0.00	3.46
2006	3.12	0.00	0.00	0.00	3.12
2007	3.30	0.00	0.00	0.00	3.30
2008	2.79	0.00	0.00	0.00	2.79
2009	2.21	0.00	0.00	0.00	2.21
2010	7.43	0.00	0.00	0.00	7.43
2011	19.19	0.00	0.00	0.00	19.19
2012	20.53	0.00	0.00	0.00	20.53
2013	19.54	0.00	0.00	0.00	19.54
2014	19.14	0.00	0.00	0.00	19.14
2015	18.49	0.00	0.00	0.00	18.49
2016	19.23	0.00	0.00	0.00	19.23
2017	18.89	0.00	0.00	0.00	18.89
2018	19.24	0.00	0.00	0.00	19.24
2019	46.58	0.00	0.00	0.00	46.58
2020	81.86	0.00	0.00	0.00	81.86
2021	269.41	0.00	0.00	0.00	269.41
2022	391.58	0.00	0.00	0.00	391.58
2023	1,374.39	0.00	0.00	0.00	1,374.39
2024	520,857.96	0.00	0.00	0.00	520,857.96
<b>Totals</b>	<b>523,208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,208.42</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	9.94	0.00	0.00	0.00	9.94
2019	24.23	0.00	0.00	0.00	24.23
2020	40.09	0.00	0.00	0.00	40.09
2021	126.75	0.00	0.00	0.00	126.75
2022	193.53	0.00	0.00	0.00	193.53
2023	672.06	0.00	0.00	0.00	672.06
2024	253,114.72	0.00	0.00	0.00	253,114.72
<b>Totals</b>	<b>254,181.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,181.32</b>

<b>Summary</b>	<b>777,389.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,389.74</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.32	0.00	0.00	0.00	4.32
2002	3.92	0.00	0.00	0.00	3.92
2003	2.65	0.00	0.00	0.00	2.65
2004	3.04	0.00	0.00	0.00	3.04
2005	4.75	0.00	0.00	0.00	4.75
2006	4.26	0.00	0.00	0.00	4.26
2007	4.70	0.00	0.00	0.00	4.70
2008	3.75	0.00	0.00	0.00	3.75
2009	2.88	0.00	0.00	0.00	2.88
2010	9.23	0.00	0.00	0.00	9.23
2011	23.83	0.00	0.00	0.00	23.83
2012	24.11	0.00	0.00	0.00	24.11
2013	19.42	0.00	0.00	0.00	19.42
2014	19.31	0.00	0.00	0.00	19.31
2015	18.17	0.00	0.00	0.00	18.17
2016	18.98	0.00	0.00	0.00	18.98
2017	18.70	0.00	0.00	0.00	18.70
2018	26.39	0.00	0.00	0.00	26.39
2019	63.86	0.00	0.00	0.00	63.86
2020	111.50	0.00	0.00	0.00	111.50
2021	356.78	0.00	0.00	0.00	356.78
2022	529.54	0.00	0.00	0.00	529.54
2023	1,840.51	0.00	0.00	0.00	1,840.51
2024	701,555.37	0.00	0.00	0.00	701,555.37
<b>Totals</b>	<b>704,669.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,669.97</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.95	0.00	0.00	0.00	4.95
2014	5.20	0.00	0.00	0.00	5.20
2015	4.65	0.00	0.00	0.00	4.65
2016	5.14	0.00	0.00	0.00	5.14
2017	5.04	0.00	0.00	0.00	5.04
2018	6.95	0.00	0.00	0.00	6.95
2019	14.86	0.00	0.00	0.00	14.86
2020	26.35	0.00	0.00	0.00	26.35
2021	83.59	0.00	0.00	0.00	83.59
2022	124.01	0.00	0.00	0.00	124.01
2023	498.48	0.00	0.00	0.00	498.48
2024	188,406.59	0.00	0.00	0.00	188,406.59
<b>Totals</b>	<b>189,185.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,185.81</b>

<b>Summary</b>	<b>893,855.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893,855.78</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091108-SALEM-KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.90	0.00	0.00	0.00	1.90
2010	14.63	0.00	0.00	0.00	14.63
2011	37.74	0.00	0.00	0.00	37.74
2012	51.79	0.00	0.00	0.00	51.79
2013	53.87	0.00	0.00	0.00	53.87
2014	87.08	0.00	0.00	0.00	87.08
2015	90.25	0.00	0.00	0.00	90.25
2016	56.42	0.00	0.00	0.00	56.42
2017	64.49	0.00	0.00	0.00	64.49
2018	203.98	0.00	0.00	0.00	203.98
2019	566.08	0.00	0.00	0.00	566.08
2020	1,017.88	0.00	0.00	0.00	1,017.88
2021	3,248.37	0.00	0.00	0.00	3,248.37
2022	4,776.69	0.00	0.00	0.00	4,776.69
2023	16,967.53	0.00	0.00	0.00	16,967.53
2024	6,318,471.20	0.00	0.00	0.00	6,318,471.20
<b>Totals</b>	<b>6,345,709.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,345,709.90</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	76.58	0.00	0.00	0.00	76.58
2002	66.54	0.00	0.00	0.00	66.54
2003	54.21	0.00	0.00	0.00	54.21
2004	54.22	0.00	0.00	0.00	54.22
2005	80.35	0.00	0.00	0.00	80.35
2006	70.11	0.00	0.00	0.00	70.11
2007	73.51	0.00	0.00	0.00	73.51
2008	63.67	0.00	0.00	0.00	63.67
2009	48.30	0.00	0.00	0.00	48.30
2010	152.32	0.00	0.00	0.00	152.32
2011	393.18	0.00	0.00	0.00	393.18
2012	408.99	0.00	0.00	0.00	408.99
2013	367.24	0.00	0.00	0.00	367.24
2014	315.28	0.00	0.00	0.00	315.28
2015	304.05	0.00	0.00	0.00	304.05
2016	313.93	0.00	0.00	0.00	313.93
2017	315.79	0.00	0.00	0.00	315.79
2018	436.87	0.00	0.00	0.00	436.87
2019	935.22	0.00	0.00	0.00	935.22
2020	1,617.10	0.00	0.00	0.00	1,617.10
2021	5,213.56	0.00	0.00	0.00	5,213.56
2022	7,550.74	0.00	0.00	0.00	7,550.74
2023	26,505.12	0.00	0.00	0.00	26,505.12
2024	10,067,043.39	0.00	0.00	0.00	10,067,043.39
<b>Totals</b>	<b>10,112,460.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,112,460.27</b>

<b>Summary</b>	<b>16,458,170.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,458,170.17</b>
----------------	----------------------	-------------	-------------	-------------	----------------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.66	0.00	0.00	0.00	0.66
2002	0.60	0.00	0.00	0.00	0.60
2003	0.43	0.00	0.00	0.00	0.43
2004	0.43	0.00	0.00	0.00	0.43
2005	0.67	0.00	0.00	0.00	0.67
2006	0.61	0.00	0.00	0.00	0.61
2007	0.63	0.00	0.00	0.00	0.63
2008	0.54	0.00	0.00	0.00	0.54
2009	0.43	0.00	0.00	0.00	0.43
2010	1.46	0.00	0.00	0.00	1.46
2011	3.78	0.00	0.00	0.00	3.78
2012	3.92	0.00	0.00	0.00	3.92
2013	3.66	0.00	0.00	0.00	3.66
2014	3.64	0.00	0.00	0.00	3.64
2015	3.46	0.00	0.00	0.00	3.46
2016	3.54	0.00	0.00	0.00	3.54
2017	3.52	0.00	0.00	0.00	3.52
2018	4.86	0.00	0.00	0.00	4.86
2019	11.78	0.00	0.00	0.00	11.78
2020	20.59	0.00	0.00	0.00	20.59
2021	47.74	0.00	0.00	0.00	47.74
2022	76.29	0.00	0.00	0.00	76.29
2023	316.70	0.00	0.00	0.00	316.70
2024	127,025.10	0.00	0.00	0.00	127,025.10
<b>Totals</b>	<b>127,535.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,535.04</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	5.79	0.00	0.00	0.00	5.79
2020	9.26	0.00	0.00	0.00	9.26
2021	23.09	0.00	0.00	0.00	23.09
2022	34.31	0.00	0.00	0.00	34.31
2023	131.25	0.00	0.00	0.00	131.25
2024	53,074.76	0.00	0.00	0.00	53,074.76
<b>Totals</b>	<b>53,278.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,278.46</b>

<b>Summary</b>	<b>180,813.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,813.50</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.66	0.00	0.00	0.00	2.66
2008	2.14	0.00	0.00	0.00	2.14
2009	1.80	0.00	0.00	0.00	1.80
2010	6.48	0.00	0.00	0.00	6.48
2011	16.73	0.00	0.00	0.00	16.73
2012	15.70	0.00	0.00	0.00	15.70
2013	13.40	0.00	0.00	0.00	13.40
2014	14.30	0.00	0.00	0.00	14.30
2015	13.39	0.00	0.00	0.00	13.39
2016	14.15	0.00	0.00	0.00	14.15
2017	13.92	0.00	0.00	0.00	13.92
2018	18.66	0.00	0.00	0.00	18.66
2019	44.90	0.00	0.00	0.00	44.90
2020	79.08	0.00	0.00	0.00	79.08
2021	250.43	0.00	0.00	0.00	250.43
2022	358.35	0.00	0.00	0.00	358.35
2023	1,214.40	0.00	0.00	0.00	1,214.40
2024	452,941.65	0.00	0.00	0.00	452,941.65
<b>Totals</b>	<b>455,022.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,022.14</b>

### VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.00	0.00	0.03
2002	0.02	0.00	0.00	0.00	0.02
2003	0.01	0.00	0.00	0.00	0.01
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>

## Tax Distribution Detail

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	6.05	0.00	0.00	0.00	6.05
2002	5.20	0.00	0.00	0.00	5.20
2003	4.21	0.00	0.00	0.00	4.21
2004	4.20	0.00	0.00	0.00	4.20
2005	6.83	0.00	0.00	0.00	6.83
2006	6.07	0.00	0.00	0.00	6.07
2007	6.15	0.00	0.00	0.00	6.15
2008	5.48	0.00	0.00	0.00	5.48
2009	4.33	0.00	0.00	0.00	4.33
2010	14.60	0.00	0.00	0.00	14.60
2011	37.69	0.00	0.00	0.00	37.69
2012	38.00	0.00	0.00	0.00	38.00
2013	28.24	0.00	0.00	0.00	28.24
2014	27.93	0.00	0.00	0.00	27.93
2015	26.87	0.00	0.00	0.00	26.87
2016	28.12	0.00	0.00	0.00	28.12
2017	28.16	0.00	0.00	0.00	28.16
2018	39.06	0.00	0.00	0.00	39.06
2019	95.25	0.00	0.00	0.00	95.25
2020	165.36	0.00	0.00	0.00	165.36
2021	535.69	0.00	0.00	0.00	535.69
2022	774.34	0.00	0.00	0.00	774.34
2023	2,704.26	0.00	0.00	0.00	2,704.26
2024	1,028,964.54	0.00	0.00	0.00	1,028,964.54
<b>Totals</b>	<b>1,033,556.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,556.63</b>

<b>Summary</b>	<b>1,488,578.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,488,578.92</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.63	0.00	0.00	0.00	0.63
2002	0.52	0.00	0.00	0.00	0.52
2003	0.43	0.00	0.00	0.00	0.43
2004	0.41	0.00	0.00	0.00	0.41
2005	0.64	0.00	0.00	0.00	0.64
2006	0.52	0.00	0.00	0.00	0.52
2007	0.55	0.00	0.00	0.00	0.55
2008	0.48	0.00	0.00	0.00	0.48
2009	0.39	0.00	0.00	0.00	0.39
2010	1.25	0.00	0.00	0.00	1.25
2011	3.21	0.00	0.00	0.00	3.21
2012	3.31	0.00	0.00	0.00	3.31
2013	3.09	0.00	0.00	0.00	3.09
2014	3.06	0.00	0.00	0.00	3.06
2015	2.98	0.00	0.00	0.00	2.98
2016	3.10	0.00	0.00	0.00	3.10
2017	3.08	0.00	0.00	0.00	3.08
2018	4.29	0.00	0.00	0.00	4.29
2019	10.49	0.00	0.00	0.00	10.49
2020	18.14	0.00	0.00	0.00	18.14
2021	58.63	0.00	0.00	0.00	58.63
2022	86.84	0.00	0.00	0.00	86.84
2023	295.13	0.00	0.00	0.00	295.13
2024	112,055.11	0.00	0.00	0.00	112,055.11
<b>Totals</b>	<b>112,556.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,556.28</b>

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.85	0.00	0.00	0.00	0.85
2016	2.24	0.00	0.00	0.00	2.24
2017	2.19	0.00	0.00	0.00	2.19
2018	2.86	0.00	0.00	0.00	2.86
2019	6.81	0.00	0.00	0.00	6.81
2020	11.56	0.00	0.00	0.00	11.56
2021	36.90	0.00	0.00	0.00	36.90
2022	53.51	0.00	0.00	0.00	53.51
2023	179.70	0.00	0.00	0.00	179.70
2024	87,969.00	0.00	0.00	0.00	87,969.00
<b>Totals</b>	<b>88,265.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,265.62</b>

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.00	0.00	0.24
2008	0.29	0.00	0.00	0.00	0.29
2009	0.18	0.00	0.00	0.00	0.18
2010	0.58	0.00	0.00	0.00	0.58
2011	1.50	0.00	0.00	0.00	1.50
2012	1.57	0.00	0.00	0.00	1.57
2013	1.42	0.00	0.00	0.00	1.42
2014	1.39	0.00	0.00	0.00	1.39
2015	1.26	0.00	0.00	0.00	1.26
<b>Totals</b>	<b>8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>

<b>Summary</b>	<b>200,830.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,830.33</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## **091112-WOODBURN SCHOOL DISTRICT #103**

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	7.92	0.00	0.00	0.00	7.92
2002	7.33	0.00	0.00	0.00	7.33
2003	6.84	0.00	0.00	0.00	6.84
2004	6.54	0.00	0.00	0.00	6.54
2005	10.59	0.00	0.00	0.00	10.59
2006	9.63	0.00	0.00	0.00	9.63
2007	10.15	0.00	0.00	0.00	10.15
2008	8.76	0.00	0.00	0.00	8.76
2009	6.61	0.00	0.00	0.00	6.61
2010	20.69	0.00	0.00	0.00	20.69
2011	53.40	0.00	0.00	0.00	53.40
2012	54.29	0.00	0.00	0.00	54.29
2013	50.56	0.00	0.00	0.00	50.56
2014	46.42	0.00	0.00	0.00	46.42
2015	30.94	0.00	0.00	0.00	30.94
2016	32.88	0.00	0.00	0.00	32.88
2017	32.15	0.00	0.00	0.00	32.15
2018	44.05	0.00	0.00	0.00	44.05
2019	106.32	0.00	0.00	0.00	106.32
2020	182.84	0.00	0.00	0.00	182.84
2021	600.14	0.00	0.00	0.00	600.14
2022	896.64	0.00	0.00	0.00	896.64
2023	3,165.65	0.00	0.00	0.00	3,165.65
2024	1,350,034.15	0.00	0.00	0.00	1,350,034.15
<b>Totals</b>	<b>1,355,425.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,425.49</b>

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.02	0.00	0.00	0.00	16.02
2016	17.70	0.00	0.00	0.00	17.70
2017	17.62	0.00	0.00	0.00	17.62
2018	24.01	0.00	0.00	0.00	24.01
2019	60.25	0.00	0.00	0.00	60.25
2020	102.50	0.00	0.00	0.00	102.50
2021	340.27	0.00	0.00	0.00	340.27
2022	515.24	0.00	0.00	0.00	515.24
2023	1,783.10	0.00	0.00	0.00	1,783.10
2024	683,120.25	0.00	0.00	0.00	683,120.25
<b>Totals</b>	<b>685,996.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,996.96</b>

<b>Summary</b>	<b>2,041,422.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041,422.45</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091201-AUMSVILLE CITY OF

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.00	0.00	0.08
2004	0.07	0.00	0.00	0.00	0.07
2005	0.12	0.00	0.00	0.00	0.12
2006	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.35	0.00	0.00	0.00	0.35
2002	0.30	0.00	0.00	0.00	0.30
2003	0.24	0.00	0.00	0.00	0.24
2004	0.23	0.00	0.00	0.00	0.23
2005	0.36	0.00	0.00	0.00	0.36
2006	0.36	0.00	0.00	0.00	0.36
2007	0.36	0.00	0.00	0.00	0.36
2008	0.33	0.00	0.00	0.00	0.33
2009	0.27	0.00	0.00	0.00	0.27
2010	0.95	0.00	0.00	0.00	0.95
2011	2.45	0.00	0.00	0.00	2.45
2012	2.57	0.00	0.00	0.00	2.57
2013	2.41	0.00	0.00	0.00	2.41
2014	2.43	0.00	0.00	0.00	2.43
2015	2.35	0.00	0.00	0.00	2.35
2016	2.48	0.00	0.00	0.00	2.48
2017	2.48	0.00	0.00	0.00	2.48
2018	3.69	0.00	0.00	0.00	3.69
2019	9.47	0.00	0.00	0.00	9.47
2020	16.80	0.00	0.00	0.00	16.80
2021	55.10	0.00	0.00	0.00	55.10
2022	81.74	0.00	0.00	0.00	81.74
2023	294.12	0.00	0.00	0.00	294.12
2024	114,638.24	0.00	0.00	0.00	114,638.24
<b>Totals</b>	<b>115,120.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,120.08</b>

<b>Summary</b>	<b>115,120.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,120.43</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.36	0.00	0.00	0.00	0.36
2002	0.22	0.00	0.00	0.00	0.22
2003	0.17	0.00	0.00	0.00	0.17
2004	0.22	0.00	0.00	0.00	0.22
2005	0.34	0.00	0.00	0.00	0.34
2006	0.35	0.00	0.00	0.00	0.35
2007	0.35	0.00	0.00	0.00	0.35
2008	0.31	0.00	0.00	0.00	0.31
2009	0.23	0.00	0.00	0.00	0.23
2010	0.36	0.00	0.00	0.00	0.36
2011	0.93	0.00	0.00	0.00	0.93
2012	0.97	0.00	0.00	0.00	0.97
2013	0.90	0.00	0.00	0.00	0.90
2014	0.91	0.00	0.00	0.00	0.91
2015	0.89	0.00	0.00	0.00	0.89
2016	0.98	0.00	0.00	0.00	0.98
2017	1.00	0.00	0.00	0.00	1.00
2018	1.43	0.00	0.00	0.00	1.43
2019	3.62	0.00	0.00	0.00	3.62
2020	6.27	0.00	0.00	0.00	6.27
2021	20.27	0.00	0.00	0.00	20.27
2022	30.20	0.00	0.00	0.00	30.20
2023	108.82	0.00	0.00	0.00	108.82
2024	42,325.64	0.00	0.00	0.00	42,325.64
<b>Totals</b>	<b>42,505.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,505.74</b>

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.48	0.00	0.00	0.00	0.48
2011	1.25	0.00	0.00	0.00	1.25
2012	1.35	0.00	0.00	0.00	1.35
2013	1.26	0.00	0.00	0.00	1.26
2014	1.12	0.00	0.00	0.00	1.12
2015	1.13	0.00	0.00	0.00	1.13
2016	1.20	0.00	0.00	0.00	1.20
2017	1.16	0.00	0.00	0.00	1.16
2018	1.67	0.00	0.00	0.00	1.67
2019	4.07	0.00	0.00	0.00	4.07
2020	7.03	0.00	0.00	0.00	7.03
2021	22.87	0.00	0.00	0.00	22.87
2022	32.71	0.00	0.00	0.00	32.71
2023	77.43	0.00	0.00	0.00	77.43
2024	45,764.62	0.00	0.00	0.00	45,764.62
<b>Totals</b>	<b>45,919.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,919.35</b>

<b>Summary</b>	<b>88,425.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,425.09</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.00	0.00	0.03
2002	0.03	0.00	0.00	0.00	0.03
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.03	0.00	0.00	0.00	0.03
2006	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.08	0.00	0.00	0.00	0.08
2011	0.21	0.00	0.00	0.00	0.21
2012	0.21	0.00	0.00	0.00	0.21
2013	0.20	0.00	0.00	0.00	0.20
2014	0.20	0.00	0.00	0.00	0.20
2015	0.19	0.00	0.00	0.00	0.19
2016	0.21	0.00	0.00	0.00	0.21
2017	0.21	0.00	0.00	0.00	0.21
2018	0.29	0.00	0.00	0.00	0.29
2019	0.74	0.00	0.00	0.00	0.74
2020	1.31	0.00	0.00	0.00	1.31
2021	2.55	0.00	0.00	0.00	2.55
2022	4.32	0.00	0.00	0.00	4.32
2023	19.55	0.00	0.00	0.00	19.55
2024	8,748.75	0.00	0.00	0.00	8,748.75
<b>Totals</b>	<b>8,779.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779.25</b>

<b>Summary</b>	<b>8,779.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,779.25</b>
----------------	-----------------	-------------	-------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091204-DONALD CITY OF

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.07	0.00	0.00	0.00	0.07
2011	0.18	0.00	0.00	0.00	0.18
2012	0.11	0.00	0.00	0.00	0.11
2013	0.12	0.00	0.00	0.00	0.12
2015	0.07	0.00	0.00	0.00	0.07
2016	0.03	0.00	0.00	0.00	0.03
2017	0.07	0.00	0.00	0.00	0.07
2018	0.08	0.00	0.00	0.00	0.08
2019	0.21	0.00	0.00	0.00	0.21
2020	0.36	0.00	0.00	0.00	0.36
2021	1.18	0.00	0.00	0.00	1.18
2022	2.01	0.00	0.00	0.00	2.01
2023	7.03	0.00	0.00	0.00	7.03
2024	3,152.28	0.00	0.00	0.00	3,152.28
<b>Totals</b>	<b>3,163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,163.91</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.00	0.00	0.05
2002	0.04	0.00	0.00	0.00	0.04
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2005	0.06	0.00	0.00	0.00	0.06
2006	0.07	0.00	0.00	0.00	0.07
2007	0.06	0.00	0.00	0.00	0.06
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.13	0.00	0.00	0.00	0.13
2011	0.35	0.00	0.00	0.00	0.35
2012	0.23	0.00	0.00	0.00	0.23
2013	0.21	0.00	0.00	0.00	0.21
2014	0.22	0.00	0.00	0.00	0.22
2015	0.21	0.00	0.00	0.00	0.21
2016	0.22	0.00	0.00	0.00	0.22
2017	0.22	0.00	0.00	0.00	0.22
2018	0.36	0.00	0.00	0.00	0.36
2019	1.11	0.00	0.00	0.00	1.11
2020	1.89	0.00	0.00	0.00	1.89
2021	6.15	0.00	0.00	0.00	6.15
2022	9.95	0.00	0.00	0.00	9.95
2023	38.91	0.00	0.00	0.00	38.91
2024	15,595.77	0.00	0.00	0.00	15,595.77
<b>Totals</b>	<b>15,656.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,656.37</b>

<b>Summary</b>	<b>18,820.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,820.28</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.08	0.00	0.00	0.00	0.08
2020	0.15	0.00	0.00	0.00	0.15
2021	0.35	0.00	0.00	0.00	0.35
2022	0.56	0.00	0.00	0.00	0.56
2023	2.30	0.00	0.00	0.00	2.30
2024	890.85	0.00	0.00	0.00	890.85
<b>Totals</b>	<b>894.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.56</b>

<b>Summary</b>	<b>894.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.56</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.36	0.00	0.00	0.00	0.36
2002	0.30	0.00	0.00	0.00	0.30
2003	0.24	0.00	0.00	0.00	0.24
2004	0.24	0.00	0.00	0.00	0.24
2005	0.41	0.00	0.00	0.00	0.41
2006	0.38	0.00	0.00	0.00	0.38
2007	0.41	0.00	0.00	0.00	0.41
2008	0.36	0.00	0.00	0.00	0.36
2009	0.29	0.00	0.00	0.00	0.29
2010	0.86	0.00	0.00	0.00	0.86
2011	2.26	0.00	0.00	0.00	2.26
2012	2.10	0.00	0.00	0.00	2.10
2013	1.94	0.00	0.00	0.00	1.94
2014	2.09	0.00	0.00	0.00	2.09
2015	2.14	0.00	0.00	0.00	2.14
2016	2.39	0.00	0.00	0.00	2.39
2017	2.43	0.00	0.00	0.00	2.43
2018	3.53	0.00	0.00	0.00	3.53
2019	9.07	0.00	0.00	0.00	9.07
2020	16.01	0.00	0.00	0.00	16.01
2021	50.55	0.00	0.00	0.00	50.55
2022	78.90	0.00	0.00	0.00	78.90
2023	300.08	0.00	0.00	0.00	300.08
2024	118,440.54	0.00	0.00	0.00	118,440.54
<b>Totals</b>	<b>118,917.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,917.88</b>

<b>Summary</b>	<b>118,917.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,917.88</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.33	0.00	0.00	0.00	0.33
2002	0.30	0.00	0.00	0.00	0.30
2003	0.24	0.00	0.00	0.00	0.24
2004	0.25	0.00	0.00	0.00	0.25
2005	0.41	0.00	0.00	0.00	0.41
2006	0.38	0.00	0.00	0.00	0.38
2007	0.42	0.00	0.00	0.00	0.42
2008	0.37	0.00	0.00	0.00	0.37
2009	0.30	0.00	0.00	0.00	0.30
2010	1.05	0.00	0.00	0.00	1.05
2011	2.74	0.00	0.00	0.00	2.74
2012	2.88	0.00	0.00	0.00	2.88
2013	2.60	0.00	0.00	0.00	2.60
2014	2.64	0.00	0.00	0.00	2.64
2015	2.55	0.00	0.00	0.00	2.55
2016	2.70	0.00	0.00	0.00	2.70
2017	2.86	0.00	0.00	0.00	2.86
2018	4.22	0.00	0.00	0.00	4.22
2019	10.44	0.00	0.00	0.00	10.44
2020	18.31	0.00	0.00	0.00	18.31
2021	61.19	0.00	0.00	0.00	61.19
2022	90.08	0.00	0.00	0.00	90.08
2023	320.92	0.00	0.00	0.00	320.92
2024	125,308.03	0.00	0.00	0.00	125,308.03
<b>Totals</b>	<b>125,836.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,836.21</b>

<b>Summary</b>	<b>125,836.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,836.21</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
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	0.16	0.00	0.00	0.00	0.16
2020	0.27	0.00	0.00	0.00	0.27
2021	0.88	0.00	0.00	0.00	0.88
2022	1.30	0.00	0.00	0.00	1.30
2023	4.55	0.00	0.00	0.00	4.55
2024	1,740.71	0.00	0.00	0.00	1,740.71
<b>Totals</b>	<b>1,748.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.31</b>

<b>Summary</b>	<b>1,748.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.31</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.00	0.00	0.17
2002	0.14	0.00	0.00	0.00	0.14
2003	0.12	0.00	0.00	0.00	0.12
2004	0.11	0.00	0.00	0.00	0.11
2005	0.17	0.00	0.00	0.00	0.17
2006	0.18	0.00	0.00	0.00	0.18
2007	0.18	0.00	0.00	0.00	0.18
2008	0.17	0.00	0.00	0.00	0.17
2009	0.12	0.00	0.00	0.00	0.12
2010	0.45	0.00	0.00	0.00	0.45
2011	1.16	0.00	0.00	0.00	1.16
2012	1.22	0.00	0.00	0.00	1.22
2013	1.14	0.00	0.00	0.00	1.14
2014	1.14	0.00	0.00	0.00	1.14
2015	1.08	0.00	0.00	0.00	1.08
2016	1.15	0.00	0.00	0.00	1.15
2017	1.16	0.00	0.00	0.00	1.16
2018	1.64	0.00	0.00	0.00	1.64
2019	4.10	0.00	0.00	0.00	4.10
2020	7.06	0.00	0.00	0.00	7.06
2021	23.24	0.00	0.00	0.00	23.24
2022	34.34	0.00	0.00	0.00	34.34
2023	125.14	0.00	0.00	0.00	125.14
2024	49,257.03	0.00	0.00	0.00	49,257.03
<b>Totals</b>	<b>49,462.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,462.41</b>

<b>Summary</b>	<b>49,462.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,462.41</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091210-KEIZER CITY OF

### K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>

### K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	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
<b>Totals</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>

## Tax Distribution Detail

### K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	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	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>

### K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.06	0.00	0.00	0.00	0.06
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	0.05	0.00	0.00	0.00	0.05
2018	0.07	0.00	0.00	0.00	0.07
2019	0.15	0.00	0.00	0.00	0.15
2020	0.27	0.00	0.00	0.00	0.27
2021	0.74	0.00	0.00	0.00	0.74
2022	1.07	0.00	0.00	0.00	1.07
2023	3.66	0.00	0.00	0.00	3.66
2024	1,474.45	0.00	0.00	0.00	1,474.45
<b>Totals</b>	<b>1,480.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.85</b>



## Tax Distribution Detail

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	2.34	0.00	0.00	0.00	2.34
2002	2.03	0.00	0.00	0.00	2.03
2003	1.66	0.00	0.00	0.00	1.66
2004	1.64	0.00	0.00	0.00	1.64
2005	2.64	0.00	0.00	0.00	2.64
2006	2.51	0.00	0.00	0.00	2.51
2007	2.62	0.00	0.00	0.00	2.62
2008	2.24	0.00	0.00	0.00	2.24
2009	1.77	0.00	0.00	0.00	1.77
2010	6.08	0.00	0.00	0.00	6.08
2011	15.79	0.00	0.00	0.00	15.79
2012	18.00	0.00	0.00	0.00	18.00
2013	16.87	0.00	0.00	0.00	16.87
2014	16.85	0.00	0.00	0.00	16.85
2015	16.99	0.00	0.00	0.00	16.99
2016	18.06	0.00	0.00	0.00	18.06
2017	18.37	0.00	0.00	0.00	18.37
2018	26.24	0.00	0.00	0.00	26.24
2019	65.68	0.00	0.00	0.00	65.68
2020	113.16	0.00	0.00	0.00	113.16
2021	365.90	0.00	0.00	0.00	365.90
2022	536.16	0.00	0.00	0.00	536.16
2023	1,921.31	0.00	0.00	0.00	1,921.31
2024	748,366.19	0.00	0.00	0.00	748,366.19
<b>Totals</b>	<b>751,541.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,541.10</b>

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	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
2018	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
2020	0.18	0.00	0.00	0.00	0.18
2021	0.57	0.00	0.00	0.00	0.57
2022	0.81	0.00	0.00	0.00	0.81
2023	2.80	0.00	0.00	0.00	2.80
2024	1,094.23	0.00	0.00	0.00	1,094.23
<b>Totals</b>	<b>1,099.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.13</b>

## Tax Distribution Detail

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.00	0.00	0.03
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.10	0.00	0.00	0.00	0.10
2020	0.19	0.00	0.00	0.00	0.19
2021	0.59	0.00	0.00	0.00	0.59
2022	0.85	0.00	0.00	0.00	0.85
2023	2.96	0.00	0.00	0.00	2.96
2024	1,292.02	0.00	0.00	0.00	1,292.02
<b>Totals</b>	<b>1,297.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.08</b>

### DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>

## Tax Distribution Detail

### K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.07	0.00	0.00	0.00	0.07
2020	0.13	0.00	0.00	0.00	0.13
2021	0.39	0.00	0.00	0.00	0.39
2022	0.56	0.00	0.00	0.00	0.56
2023	2.46	0.00	0.00	0.00	2.46
2024	972.77	0.00	0.00	0.00	972.77
<b>Totals</b>	<b>976.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.78</b>

### K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>

## Tax Distribution Detail

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	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	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.08	0.00	0.00	0.00	0.08
2020	0.14	0.00	0.00	0.00	0.14
2021	0.46	0.00	0.00	0.00	0.46
2022	0.65	0.00	0.00	0.00	0.65
2023	2.05	0.00	0.00	0.00	2.05
2024	830.00	0.00	0.00	0.00	830.00
<b>Totals</b>	<b>833.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.69</b>

### K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	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	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.08	0.00	0.00	0.00	0.08
2020	0.14	0.00	0.00	0.00	0.14
2021	0.47	0.00	0.00	0.00	0.47
2022	0.66	0.00	0.00	0.00	0.66
2023	2.06	0.00	0.00	0.00	2.06
2024	817.03	0.00	0.00	0.00	817.03
<b>Totals</b>	<b>820.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.74</b>

## Tax Distribution Detail

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.00	0.00	0.02
2002	0.02	0.00	0.00	0.00	0.02
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.00	0.00	0.03
2011	0.08	0.00	0.00	0.00	0.08
2012	0.07	0.00	0.00	0.00	0.07
2013	0.07	0.00	0.00	0.00	0.07
2014	0.07	0.00	0.00	0.00	0.07
2015	0.05	0.00	0.00	0.00	0.05
2016	0.08	0.00	0.00	0.00	0.08
2017	0.08	0.00	0.00	0.00	0.08
2018	0.10	0.00	0.00	0.00	0.10
2019	0.26	0.00	0.00	0.00	0.26
2020	0.42	0.00	0.00	0.00	0.42
2021	1.26	0.00	0.00	0.00	1.26
2022	1.85	0.00	0.00	0.00	1.85
2023	6.48	0.00	0.00	0.00	6.48
2024	2,588.79	0.00	0.00	0.00	2,588.79
<b>Totals</b>	<b>2,599.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.85</b>

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.08	0.00	0.00	0.00	0.08
2020	0.14	0.00	0.00	0.00	0.14
2021	0.44	0.00	0.00	0.00	0.44
2022	0.62	0.00	0.00	0.00	0.62
2023	2.15	0.00	0.00	0.00	2.15
2024	815.03	0.00	0.00	0.00	815.03
<b>Totals</b>	<b>818.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.79</b>

## Tax Distribution Detail

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	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
<b>Totals</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	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	0.03	0.00	0.00	0.00	0.03
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	0.02	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	0.05	0.00	0.00	0.00	0.05
2020	0.11	0.00	0.00	0.00	0.11
2021	0.33	0.00	0.00	0.00	0.33
2022	0.47	0.00	0.00	0.00	0.47
2023	1.65	0.00	0.00	0.00	1.65
2024	641.21	0.00	0.00	0.00	641.21
<b>Totals</b>	<b>644.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.12</b>

## Tax Distribution Detail

### 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	0.05	0.00	0.00	0.00	0.05
2020	0.11	0.00	0.00	0.00	0.11
2021	0.32	0.00	0.00	0.00	0.32
2022	0.45	0.00	0.00	0.00	0.45
2023	1.61	0.00	0.00	0.00	1.61
2024	658.73	0.00	0.00	0.00	658.73
<b>Totals</b>	<b>661.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.32</b>

### K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	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
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>

### K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

## Tax Distribution Detail

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.07	0.00	0.00	0.00	0.07
2019	0.18	0.00	0.00	0.00	0.18
2020	0.30	0.00	0.00	0.00	0.30
2021	0.94	0.00	0.00	0.00	0.94
2022	1.35	0.00	0.00	0.00	1.35
2023	4.69	0.00	0.00	0.00	4.69
2024	1,930.08	0.00	0.00	0.00	1,930.08
<b>Totals</b>	<b>1,938.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.09</b>

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.02	0.00	0.00	0.00	0.02
2003	0.02	0.00	0.00	0.00	0.02
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	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
2018	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
2020	0.18	0.00	0.00	0.00	0.18
2021	0.56	0.00	0.00	0.00	0.56
2022	0.80	0.00	0.00	0.00	0.80
2023	2.76	0.00	0.00	0.00	2.76
2024	1,074.89	0.00	0.00	0.00	1,074.89
<b>Totals</b>	<b>1,079.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.76</b>



## Tax Distribution Detail

### K-KEIZER STATION LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

### K-SPRINGMEADOWS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### K-BAHNSEN WOODS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>765,792.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,792.76</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.00	0.00	0.05
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.03	0.00	0.00	0.00	0.03
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.13	0.00	0.00	0.00	0.13
2011	0.32	0.00	0.00	0.00	0.32
2012	0.32	0.00	0.00	0.00	0.32
2013	0.30	0.00	0.00	0.00	0.30
2014	0.28	0.00	0.00	0.00	0.28
2015	0.27	0.00	0.00	0.00	0.27
2016	0.28	0.00	0.00	0.00	0.28
2017	0.29	0.00	0.00	0.00	0.29
2018	0.42	0.00	0.00	0.00	0.42
2019	1.06	0.00	0.00	0.00	1.06
2020	1.83	0.00	0.00	0.00	1.83
2021	5.60	0.00	0.00	0.00	5.60
2022	9.02	0.00	0.00	0.00	9.02
2023	36.20	0.00	0.00	0.00	36.20
2024	14,024.35	0.00	0.00	0.00	14,024.35
<b>Totals</b>	<b>14,081.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,081.05</b>

<b>Summary</b>	<b>14,081.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,081.05</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.42	0.00	0.00	0.00	0.42
2002	0.35	0.00	0.00	0.00	0.35
2003	0.30	0.00	0.00	0.00	0.30
2004	0.30	0.00	0.00	0.00	0.30
2005	0.48	0.00	0.00	0.00	0.48
2006	0.42	0.00	0.00	0.00	0.42
2007	0.45	0.00	0.00	0.00	0.45
2008	0.39	0.00	0.00	0.00	0.39
2009	0.32	0.00	0.00	0.00	0.32
2010	1.10	0.00	0.00	0.00	1.10
2011	2.84	0.00	0.00	0.00	2.84
2012	2.97	0.00	0.00	0.00	2.97
2013	2.74	0.00	0.00	0.00	2.74
2014	2.73	0.00	0.00	0.00	2.73
2015	2.58	0.00	0.00	0.00	2.58
2016	2.70	0.00	0.00	0.00	2.70
2017	2.72	0.00	0.00	0.00	2.72
2018	3.96	0.00	0.00	0.00	3.96
2019	10.00	0.00	0.00	0.00	10.00
2020	17.92	0.00	0.00	0.00	17.92
2021	58.19	0.00	0.00	0.00	58.19
2022	88.46	0.00	0.00	0.00	88.46
2023	323.33	0.00	0.00	0.00	323.33
2024	135,340.39	0.00	0.00	0.00	135,340.39
<b>Totals</b>	<b>135,866.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,866.06</b>

<b>Summary</b>	<b>135,866.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,866.06</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091213-SALEM CITY OF

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.58	0.00	0.00	0.00	1.58
2008	1.24	0.00	0.00	0.00	1.24
2009	2.31	0.00	0.00	0.00	2.31
2010	13.24	0.00	0.00	0.00	13.24
2011	34.39	0.00	0.00	0.00	34.39
2012	35.64	0.00	0.00	0.00	35.64
2013	32.33	0.00	0.00	0.00	32.33
2014	32.82	0.00	0.00	0.00	32.82
2015	32.86	0.00	0.00	0.00	32.86
2016	34.70	0.00	0.00	0.00	34.70
2017	39.92	0.00	0.00	0.00	39.92
2018	63.11	0.00	0.00	0.00	63.11
2019	145.77	0.00	0.00	0.00	145.77
2020	256.64	0.00	0.00	0.00	256.64
2021	859.64	0.00	0.00	0.00	859.64
2022	1,231.41	0.00	0.00	0.00	1,231.41
2023	4,554.35	0.00	0.00	0.00	4,554.35
2024	1,859,057.33	0.00	0.00	0.00	1,859,057.33
<b>Totals</b>	<b>1,866,429.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866,429.28</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	35.10	0.00	0.00	0.00	35.10
2002	31.63	0.00	0.00	0.00	31.63
2003	25.58	0.00	0.00	0.00	25.58
2004	24.94	0.00	0.00	0.00	24.94
2005	38.91	0.00	0.00	0.00	38.91
2006	34.79	0.00	0.00	0.00	34.79
2007	35.38	0.00	0.00	0.00	35.38
2008	29.80	0.00	0.00	0.00	29.80
2009	23.86	0.00	0.00	0.00	23.86
2010	75.22	0.00	0.00	0.00	75.22
2011	195.57	0.00	0.00	0.00	195.57
2012	199.66	0.00	0.00	0.00	199.66
2013	184.37	0.00	0.00	0.00	184.37
2014	185.55	0.00	0.00	0.00	185.55
2015	180.13	0.00	0.00	0.00	180.13
2016	191.33	0.00	0.00	0.00	191.33
2017	191.58	0.00	0.00	0.00	191.58
2018	272.95	0.00	0.00	0.00	272.95
2019	687.45	0.00	0.00	0.00	687.45
2020	1,195.01	0.00	0.00	0.00	1,195.01
2021	3,899.64	0.00	0.00	0.00	3,899.64
2022	5,797.75	0.00	0.00	0.00	5,797.75
2023	21,068.90	0.00	0.00	0.00	21,068.90
2024	8,202,246.62	0.00	0.00	0.00	8,202,246.62
<b>Totals</b>	<b>8,236,851.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,236,851.72</b>

<b>Summary</b>	<b>10,103,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,103,281.00</b>
----------------	----------------------	-------------	-------------	-------------	----------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	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	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.12	0.00	0.00	0.00	0.12
2020	0.21	0.00	0.00	0.00	0.21
2021	0.72	0.00	0.00	0.00	0.72
2022	1.07	0.00	0.00	0.00	1.07
2023	3.85	0.00	0.00	0.00	3.85
2024	1,488.01	0.00	0.00	0.00	1,488.01
<b>Totals</b>	<b>1,494.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.33</b>

<b>Summary</b>	<b>1,494.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.33</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091215-SILVERTON CITY OF

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.00	0.00	0.08
2004	0.08	0.00	0.00	0.00	0.08
2005	0.14	0.00	0.00	0.00	0.14
2006	0.10	0.00	0.00	0.00	0.10
2007	0.11	0.00	0.00	0.00	0.11
2008	0.09	0.00	0.00	0.00	0.09
2009	0.08	0.00	0.00	0.00	0.08
2010	0.29	0.00	0.00	0.00	0.29
2011	0.77	0.00	0.00	0.00	0.77
2012	0.82	0.00	0.00	0.00	0.82
<b>Totals</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.28	0.00	0.00	0.00	1.28
2002	1.02	0.00	0.00	0.00	1.02
2003	0.89	0.00	0.00	0.00	0.89
2004	0.93	0.00	0.00	0.00	0.93
2005	1.56	0.00	0.00	0.00	1.56
2006	1.45	0.00	0.00	0.00	1.45
2007	1.55	0.00	0.00	0.00	1.55
2008	1.37	0.00	0.00	0.00	1.37
2009	1.10	0.00	0.00	0.00	1.10
2010	3.77	0.00	0.00	0.00	3.77
2011	9.80	0.00	0.00	0.00	9.80
2012	10.25	0.00	0.00	0.00	10.25
2013	9.85	0.00	0.00	0.00	9.85
2014	9.83	0.00	0.00	0.00	9.83
2015	9.68	0.00	0.00	0.00	9.68
2016	9.52	0.00	0.00	0.00	9.52
2017	9.41	0.00	0.00	0.00	9.41
2018	13.39	0.00	0.00	0.00	13.39
2019	33.82	0.00	0.00	0.00	33.82
2020	59.22	0.00	0.00	0.00	59.22
2021	193.13	0.00	0.00	0.00	193.13
2022	286.28	0.00	0.00	0.00	286.28
2023	1,032.02	0.00	0.00	0.00	1,032.02
2024	401,340.23	0.00	0.00	0.00	401,340.23
<b>Totals</b>	<b>403,041.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,041.35</b>

## Tax Distribution Detail

### SILVERTON LOCAL OPTI

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	1.10	0.00	0.00	0.00	1.10
2014	1.01	0.00	0.00	0.00	1.01
2015	0.94	0.00	0.00	0.00	0.94
2016	0.96	0.00	0.00	0.00	0.96
2017	0.93	0.00	0.00	0.00	0.93
2018	1.27	0.00	0.00	0.00	1.27
2019	3.09	0.00	0.00	0.00	3.09
2020	5.16	0.00	0.00	0.00	5.16
2021	16.16	0.00	0.00	0.00	16.16
2022	22.94	0.00	0.00	0.00	22.94
2023	79.57	0.00	0.00	0.00	79.57
2024	29,968.60	0.00	0.00	0.00	29,968.60
<b>Totals</b>	<b>30,101.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,101.73</b>

<b>Summary</b>	<b>433,145.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,145.64</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091216-ST PAUL CITY OF

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.08	0.00	0.00	0.00	0.08
2011	0.20	0.00	0.00	0.00	0.20
2012	0.21	0.00	0.00	0.00	0.21
2013	0.19	0.00	0.00	0.00	0.19
2014	0.19	0.00	0.00	0.00	0.19
<b>Totals</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.00	0.00	0.08
2002	0.04	0.00	0.00	0.00	0.04
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.06	0.00	0.00	0.00	0.06
2011	0.12	0.00	0.00	0.00	0.12
2012	0.13	0.00	0.00	0.00	0.13
2013	0.12	0.00	0.00	0.00	0.12
2014	0.12	0.00	0.00	0.00	0.12
2015	0.11	0.00	0.00	0.00	0.11
2016	0.08	0.00	0.00	0.00	0.08
2017	0.08	0.00	0.00	0.00	0.08
2018	0.11	0.00	0.00	0.00	0.11
2019	0.29	0.00	0.00	0.00	0.29
2020	0.50	0.00	0.00	0.00	0.50
2021	1.65	0.00	0.00	0.00	1.65
2022	2.40	0.00	0.00	0.00	2.40
2023	8.64	0.00	0.00	0.00	8.64
2024	3,395.65	0.00	0.00	0.00	3,395.65
<b>Totals</b>	<b>3,410.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410.29</b>



## Tax Distribution Detail

ST PAUL LOCAL OPT 20

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	0.24	0.00	0.00	0.00	0.24
2016	0.20	0.00	0.00	0.00	0.20
2017	0.20	0.00	0.00	0.00	0.20
<b>Totals</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>

<b>Summary</b>	<b>3,411.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.93</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.00	0.00	0.15
2004	0.14	0.00	0.00	0.00	0.14
2005	0.23	0.00	0.00	0.00	0.23
2006	0.20	0.00	0.00	0.00	0.20
2007	0.21	0.00	0.00	0.00	0.21
2008	0.16	0.00	0.00	0.00	0.16
2009	0.14	0.00	0.00	0.00	0.14
2010	0.47	0.00	0.00	0.00	0.47
2011	1.25	0.00	0.00	0.00	1.25
2012	1.29	0.00	0.00	0.00	1.29
<b>Totals</b>	<b>4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.20	0.00	0.00	0.00	1.20
2002	1.14	0.00	0.00	0.00	1.14
2003	0.78	0.00	0.00	0.00	0.78
2004	0.79	0.00	0.00	0.00	0.79
2005	1.27	0.00	0.00	0.00	1.27
2006	1.14	0.00	0.00	0.00	1.14
2007	1.21	0.00	0.00	0.00	1.21
2008	1.04	0.00	0.00	0.00	1.04
2009	0.83	0.00	0.00	0.00	0.83
2010	2.74	0.00	0.00	0.00	2.74
2011	7.13	0.00	0.00	0.00	7.13
2012	7.33	0.00	0.00	0.00	7.33
2013	6.83	0.00	0.00	0.00	6.83
2014	6.74	0.00	0.00	0.00	6.74
2015	6.44	0.00	0.00	0.00	6.44
2016	6.73	0.00	0.00	0.00	6.73
2017	6.78	0.00	0.00	0.00	6.78
2018	9.61	0.00	0.00	0.00	9.61
2019	24.46	0.00	0.00	0.00	24.46
2020	42.50	0.00	0.00	0.00	42.50
2021	136.42	0.00	0.00	0.00	136.42
2022	204.28	0.00	0.00	0.00	204.28
2023	725.08	0.00	0.00	0.00	725.08
2024	283,197.01	0.00	0.00	0.00	283,197.01
<b>Totals</b>	<b>284,399.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,399.48</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.22	0.00	0.00	0.00	1.22
2014	1.21	0.00	0.00	0.00	1.21
2015	1.16	0.00	0.00	0.00	1.16
2016	1.22	0.00	0.00	0.00	1.22
<b>Totals</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>

## Tax Distribution Detail

### STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.22	0.00	0.00	0.00	1.22
2018	1.74	0.00	0.00	0.00	1.74
2019	4.39	0.00	0.00	0.00	4.39
2020	7.66	0.00	0.00	0.00	7.66
<b>Totals</b>	<b>15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>

### STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	16.40	0.00	0.00	0.00	16.40
2022	24.55	0.00	0.00	0.00	24.55
2023	87.15	0.00	0.00	0.00	87.15
2024	34,038.09	0.00	0.00	0.00	34,038.09
<b>Totals</b>	<b>34,166.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,166.19</b>

### STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	20.49	0.00	0.00	0.00	20.49
2022	30.70	0.00	0.00	0.00	30.70
2023	108.93	0.00	0.00	0.00	108.93
2024	42,548.41	0.00	0.00	0.00	42,548.41
<b>Totals</b>	<b>42,708.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,708.53</b>

<b>Summary</b>	<b>361,298.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,298.26</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.00	0.00	0.08
2002	0.07	0.00	0.00	0.00	0.07
2003	0.05	0.00	0.00	0.00	0.05
2004	0.07	0.00	0.00	0.00	0.07
2005	0.10	0.00	0.00	0.00	0.10
2006	0.10	0.00	0.00	0.00	0.10
2007	0.11	0.00	0.00	0.00	0.11
2008	0.09	0.00	0.00	0.00	0.09
2009	0.07	0.00	0.00	0.00	0.07
2010	0.21	0.00	0.00	0.00	0.21
2011	0.52	0.00	0.00	0.00	0.52
2012	0.54	0.00	0.00	0.00	0.54
2013	0.51	0.00	0.00	0.00	0.51
2014	0.52	0.00	0.00	0.00	0.52
2015	0.49	0.00	0.00	0.00	0.49
2016	0.53	0.00	0.00	0.00	0.53
2017	0.52	0.00	0.00	0.00	0.52
2018	0.82	0.00	0.00	0.00	0.82
2019	2.02	0.00	0.00	0.00	2.02
2020	3.66	0.00	0.00	0.00	3.66
2021	12.28	0.00	0.00	0.00	12.28
2022	19.28	0.00	0.00	0.00	19.28
2023	69.58	0.00	0.00	0.00	69.58
2024	27,242.96	0.00	0.00	0.00	27,242.96
<b>Totals</b>	<b>27,355.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,355.18</b>

<b>Summary</b>	<b>27,355.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,355.18</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091219-TURNER, CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.00	0.00	0.17
2002	0.17	0.00	0.00	0.00	0.17
2003	0.14	0.00	0.00	0.00	0.14
2004	0.15	0.00	0.00	0.00	0.15
2005	0.25	0.00	0.00	0.00	0.25
2006	0.23	0.00	0.00	0.00	0.23
2007	0.25	0.00	0.00	0.00	0.25
2008	0.20	0.00	0.00	0.00	0.20
2009	0.18	0.00	0.00	0.00	0.18
2010	0.61	0.00	0.00	0.00	0.61
2011	1.62	0.00	0.00	0.00	1.62
2012	1.69	0.00	0.00	0.00	1.69
2013	1.57	0.00	0.00	0.00	1.57
2014	1.58	0.00	0.00	0.00	1.58
2015	1.53	0.00	0.00	0.00	1.53
2016	1.65	0.00	0.00	0.00	1.65
2017	1.70	0.00	0.00	0.00	1.70
2018	2.47	0.00	0.00	0.00	2.47
2019	6.73	0.00	0.00	0.00	6.73
2020	12.82	0.00	0.00	0.00	12.82
2021	46.35	0.00	0.00	0.00	46.35
2022	71.01	0.00	0.00	0.00	71.01
2023	254.64	0.00	0.00	0.00	254.64
2024	97,778.57	0.00	0.00	0.00	97,778.57
<b>Totals</b>	<b>98,186.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,186.28</b>

<b>Summary</b>	<b>98,186.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,186.28</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.46	0.00	0.00	0.00	0.46
2006	0.39	0.00	0.00	0.00	0.39
2007	0.41	0.00	0.00	0.00	0.41
2008	0.34	0.00	0.00	0.00	0.34
2009	0.25	0.00	0.00	0.00	0.25
2010	0.85	0.00	0.00	0.00	0.85
2011	2.21	0.00	0.00	0.00	2.21
2012	2.34	0.00	0.00	0.00	2.34
2013	2.11	0.00	0.00	0.00	2.11
2014	1.93	0.00	0.00	0.00	1.93
2015	1.76	0.00	0.00	0.00	1.76
2016	1.83	0.00	0.00	0.00	1.83
2017	1.92	0.00	0.00	0.00	1.92
2018	2.67	0.00	0.00	0.00	2.67
2019	6.69	0.00	0.00	0.00	6.69
2020	11.08	0.00	0.00	0.00	11.08
2021	35.91	0.00	0.00	0.00	35.91
2022	52.18	0.00	0.00	0.00	52.18
2023	186.23	0.00	0.00	0.00	186.23
<b>Totals</b>	<b>311.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.56</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.90	0.00	0.00	0.00	4.90
2002	4.27	0.00	0.00	0.00	4.27
2003	3.57	0.00	0.00	0.00	3.57
2004	3.64	0.00	0.00	0.00	3.64
2005	5.91	0.00	0.00	0.00	5.91
2006	5.29	0.00	0.00	0.00	5.29
2007	5.58	0.00	0.00	0.00	5.58
2008	4.78	0.00	0.00	0.00	4.78
2009	3.79	0.00	0.00	0.00	3.79
2010	12.02	0.00	0.00	0.00	12.02
2011	31.24	0.00	0.00	0.00	31.24
2012	30.63	0.00	0.00	0.00	30.63
2013	27.92	0.00	0.00	0.00	27.92
2014	29.30	0.00	0.00	0.00	29.30
2015	28.64	0.00	0.00	0.00	28.64
2016	30.78	0.00	0.00	0.00	30.78
2017	30.81	0.00	0.00	0.00	30.81
2018	43.72	0.00	0.00	0.00	43.72
2019	110.52	0.00	0.00	0.00	110.52
2020	189.56	0.00	0.00	0.00	189.56
2021	623.83	0.00	0.00	0.00	623.83
2022	953.78	0.00	0.00	0.00	953.78
2023	3,425.71	0.00	0.00	0.00	3,425.71
2024	1,537,474.14	0.00	0.00	0.00	1,537,474.14
<b>Totals</b>	<b>1,543,084.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543,084.33</b>

<b>Summary</b>	<b>1,543,395.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543,395.89</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.46	0.00	0.00	0.00	0.46
2002	0.39	0.00	0.00	0.00	0.39
2003	0.32	0.00	0.00	0.00	0.32
2004	0.31	0.00	0.00	0.00	0.31
2005	0.48	0.00	0.00	0.00	0.48
2006	0.45	0.00	0.00	0.00	0.45
2007	0.48	0.00	0.00	0.00	0.48
2008	0.42	0.00	0.00	0.00	0.42
2009	0.32	0.00	0.00	0.00	0.32
2010	1.14	0.00	0.00	0.00	1.14
2011	2.98	0.00	0.00	0.00	2.98
2012	3.12	0.00	0.00	0.00	3.12
2013	2.92	0.00	0.00	0.00	2.92
2014	2.97	0.00	0.00	0.00	2.97
2015	2.05	0.00	0.00	0.00	2.05
2016	2.17	0.00	0.00	0.00	2.17
2017	2.18	0.00	0.00	0.00	2.18
2018	3.19	0.00	0.00	0.00	3.19
2019	8.10	0.00	0.00	0.00	8.10
2020	14.20	0.00	0.00	0.00	14.20
2021	46.85	0.00	0.00	0.00	46.85
2022	69.22	0.00	0.00	0.00	69.22
2023	250.29	0.00	0.00	0.00	250.29
2024	99,211.17	0.00	0.00	0.00	99,211.17
<b>Totals</b>	<b>99,626.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,626.18</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.76	0.00	0.00	0.00	0.76
2016	0.77	0.00	0.00	0.00	0.77
2017	0.77	0.00	0.00	0.00	0.77
2018	1.15	0.00	0.00	0.00	1.15
2019	2.70	0.00	0.00	0.00	2.70
2020	4.50	0.00	0.00	0.00	4.50
2021	16.58	0.00	0.00	0.00	16.58
2022	17.57	0.00	0.00	0.00	17.57
2023	80.79	0.00	0.00	0.00	80.79
2024	29,766.27	0.00	0.00	0.00	29,766.27
<b>Totals</b>	<b>29,891.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,891.86</b>

<b>Summary</b>	<b>129,518.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,518.04</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.21	0.00	0.00	0.00	0.21
2002	0.19	0.00	0.00	0.00	0.19
2003	0.15	0.00	0.00	0.00	0.15
2004	0.16	0.00	0.00	0.00	0.16
2005	0.26	0.00	0.00	0.00	0.26
2006	0.24	0.00	0.00	0.00	0.24
2007	0.27	0.00	0.00	0.00	0.27
2008	0.22	0.00	0.00	0.00	0.22
2009	0.18	0.00	0.00	0.00	0.18
2010	0.63	0.00	0.00	0.00	0.63
2011	1.62	0.00	0.00	0.00	1.62
2012	1.74	0.00	0.00	0.00	1.74
2013	1.69	0.00	0.00	0.00	1.69
2014	1.69	0.00	0.00	0.00	1.69
2015	1.71	0.00	0.00	0.00	1.71
2016	1.81	0.00	0.00	0.00	1.81
2017	1.76	0.00	0.00	0.00	1.76
2018	2.57	0.00	0.00	0.00	2.57
2019	6.55	0.00	0.00	0.00	6.55
2020	11.65	0.00	0.00	0.00	11.65
2021	38.93	0.00	0.00	0.00	38.93
2022	58.03	0.00	0.00	0.00	58.03
2023	211.80	0.00	0.00	0.00	211.80
2024	82,331.32	0.00	0.00	0.00	82,331.32
<b>Totals</b>	<b>82,675.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,675.38</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.37	0.00	0.00	0.00	0.37
2011	0.95	0.00	0.00	0.00	0.95
2012	1.01	0.00	0.00	0.00	1.01
2013	0.99	0.00	0.00	0.00	0.99
2014	0.98	0.00	0.00	0.00	0.98
2015	0.99	0.00	0.00	0.00	0.99
2016	1.06	0.00	0.00	0.00	1.06
2017	1.02	0.00	0.00	0.00	1.02
2018	1.50	0.00	0.00	0.00	1.50
2019	7.68	0.00	0.00	0.00	7.68
2020	13.65	0.00	0.00	0.00	13.65
2021	45.64	0.00	0.00	0.00	45.64
2022	68.05	0.00	0.00	0.00	68.05
2023	248.34	0.00	0.00	0.00	248.34
2024	147,246.60	0.00	0.00	0.00	147,246.60
<b>Totals</b>	<b>147,638.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,638.83</b>



## Tax Distribution Detail

AURORA FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.16	0.00	0.00	0.00	0.16
2006	0.15	0.00	0.00	0.00	0.15
2007	0.17	0.00	0.00	0.00	0.17
2008	0.15	0.00	0.00	0.00	0.15
2009	0.12	0.00	0.00	0.00	0.12
<b>Totals</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>

<b>Summary</b>	<b>230,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,314.96</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.11	0.00	0.00	0.00	0.11
2002	0.07	0.00	0.00	0.00	0.07
2003	0.07	0.00	0.00	0.00	0.07
2004	0.06	0.00	0.00	0.00	0.06
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.12	0.00	0.00	0.00	0.12
2011	0.30	0.00	0.00	0.00	0.30
2012	0.31	0.00	0.00	0.00	0.31
2013	0.29	0.00	0.00	0.00	0.29
2014	0.30	0.00	0.00	0.00	0.30
2015	0.27	0.00	0.00	0.00	0.27
2016	0.29	0.00	0.00	0.00	0.29
2017	0.28	0.00	0.00	0.00	0.28
2018	0.41	0.00	0.00	0.00	0.41
2019	1.03	0.00	0.00	0.00	1.03
2020	1.87	0.00	0.00	0.00	1.87
2021	5.58	0.00	0.00	0.00	5.58
2022	8.69	0.00	0.00	0.00	8.69
2023	32.36	0.00	0.00	0.00	32.36
2024	12,754.72	0.00	0.00	0.00	12,754.72
<b>Totals</b>	<b>12,807.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,807.34</b>

<b>Summary</b>	<b>12,807.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,807.34</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.03	0.00	0.00	0.00	0.03
2010	0.04	0.00	0.00	0.00	0.04
2011	0.11	0.00	0.00	0.00	0.11
2012	0.12	0.00	0.00	0.00	0.12
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
<b>Totals</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.00	0.00	0.05
2002	0.05	0.00	0.00	0.00	0.05
2003	0.02	0.00	0.00	0.00	0.02
2004	0.02	0.00	0.00	0.00	0.02
2005	0.03	0.00	0.00	0.00	0.03
2006	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.00	0.00	0.08
2011	0.17	0.00	0.00	0.00	0.17
2012	0.18	0.00	0.00	0.00	0.18
2013	0.18	0.00	0.00	0.00	0.18
2014	0.17	0.00	0.00	0.00	0.17
2015	0.15	0.00	0.00	0.00	0.15
2016	0.17	0.00	0.00	0.00	0.17
2017	0.18	0.00	0.00	0.00	0.18
2018	0.23	0.00	0.00	0.00	0.23
2019	0.61	0.00	0.00	0.00	0.61
2020	1.09	0.00	0.00	0.00	1.09
2021	2.49	0.00	0.00	0.00	2.49
2022	4.18	0.00	0.00	0.00	4.18
2023	17.02	0.00	0.00	0.00	17.02
2024	6,756.93	0.00	0.00	0.00	6,756.93
<b>Totals</b>	<b>6,784.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,784.09</b>

## Tax Distribution Detail

GATES FD LOC OPT 201

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	0.11	0.00	0.00	0.00	0.11
2016	0.11	0.00	0.00	0.00	0.11
2017	0.11	0.00	0.00	0.00	0.11
2018	0.16	0.00	0.00	0.00	0.16
2019	0.41	0.00	0.00	0.00	0.41
2020	0.69	0.00	0.00	0.00	0.69
2021	1.61	0.00	0.00	0.00	1.61
2022	2.69	0.00	0.00	0.00	2.69
2023	10.99	0.00	0.00	0.00	10.99
2024	4,368.08	0.00	0.00	0.00	4,368.08
<b>Totals</b>	<b>4,384.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384.96</b>

<b>Summary</b>	<b>11,169.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,169.66</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.03	0.00	0.00	0.00	0.03
2009	0.02	0.00	0.00	0.00	0.02
2010	0.08	0.00	0.00	0.00	0.08
2011	0.20	0.00	0.00	0.00	0.20
2012	0.22	0.00	0.00	0.00	0.22
2013	0.19	0.00	0.00	0.00	0.19
2014	0.19	0.00	0.00	0.00	0.19
<b>Totals</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.20	0.00	0.00	0.00	0.20
2002	0.17	0.00	0.00	0.00	0.17
2003	0.10	0.00	0.00	0.00	0.10
2004	0.09	0.00	0.00	0.00	0.09
2005	0.19	0.00	0.00	0.00	0.19
2006	0.16	0.00	0.00	0.00	0.16
2007	0.17	0.00	0.00	0.00	0.17
2008	0.15	0.00	0.00	0.00	0.15
2009	0.13	0.00	0.00	0.00	0.13
2010	0.40	0.00	0.00	0.00	0.40
2011	1.03	0.00	0.00	0.00	1.03
2012	1.06	0.00	0.00	0.00	1.06
2013	0.76	0.00	0.00	0.00	0.76
2014	0.77	0.00	0.00	0.00	0.77
2015	0.74	0.00	0.00	0.00	0.74
2016	0.78	0.00	0.00	0.00	0.78
2017	0.83	0.00	0.00	0.00	0.83
2018	1.20	0.00	0.00	0.00	1.20
2019	2.99	0.00	0.00	0.00	2.99
2020	5.20	0.00	0.00	0.00	5.20
2021	17.23	0.00	0.00	0.00	17.23
2022	25.23	0.00	0.00	0.00	25.23
2023	89.99	0.00	0.00	0.00	89.99
2024	35,068.55	0.00	0.00	0.00	35,068.55
<b>Totals</b>	<b>35,218.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,218.12</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	6.41	0.00	0.00	0.00	6.41
2021	21.22	0.00	0.00	0.00	21.22
2022	31.06	0.00	0.00	0.00	31.06
2023	110.52	0.00	0.00	0.00	110.52
2024	43,120.47	0.00	0.00	0.00	43,120.47
<b>Totals</b>	<b>43,289.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,289.68</b>

## Tax Distribution Detail

### HUBBARD FD BOND 2015

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	0.34	0.00	0.00	0.00	0.34
2016	0.31	0.00	0.00	0.00	0.31
2017	0.30	0.00	0.00	0.00	0.30
2018	0.40	0.00	0.00	0.00	0.40
2019	0.97	0.00	0.00	0.00	0.97
2020	1.65	0.00	0.00	0.00	1.65
2021	3.83	0.00	0.00	0.00	3.83
2022	6.51	0.00	0.00	0.00	6.51
2023	13.02	0.00	0.00	0.00	13.02
2024	9,497.64	0.00	0.00	0.00	9,497.64
<b>Totals</b>	<b>9,524.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524.97</b>

<b>Summary</b>	<b>88,033.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,033.83</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.00	0.00	0.05
2002	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.13	0.00	0.00	0.00	0.13
2011	0.34	0.00	0.00	0.00	0.34
2012	0.37	0.00	0.00	0.00	0.37
2013	0.35	0.00	0.00	0.00	0.35
2014	0.34	0.00	0.00	0.00	0.34
2015	0.33	0.00	0.00	0.00	0.33
2016	0.35	0.00	0.00	0.00	0.35
2017	0.35	0.00	0.00	0.00	0.35
2018	0.49	0.00	0.00	0.00	0.49
2019	1.22	0.00	0.00	0.00	1.22
2020	2.15	0.00	0.00	0.00	2.15
2021	4.53	0.00	0.00	0.00	4.53
2022	7.48	0.00	0.00	0.00	7.48
2023	32.80	0.00	0.00	0.00	32.80
2024	14,446.25	0.00	0.00	0.00	14,446.25
<b>Totals</b>	<b>14,497.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,497.84</b>

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.14	0.00	0.00	0.00	0.14
2015	0.13	0.00	0.00	0.00	0.13
2016	0.13	0.00	0.00	0.00	0.13
2017	0.14	0.00	0.00	0.00	0.14
2018	0.20	0.00	0.00	0.00	0.20
2019	0.51	0.00	0.00	0.00	0.51
2020	0.88	0.00	0.00	0.00	0.88
2021	1.85	0.00	0.00	0.00	1.85
2022	3.07	0.00	0.00	0.00	3.07
2023	13.45	0.00	0.00	0.00	13.45
2024	5,920.01	0.00	0.00	0.00	5,920.01
<b>Totals</b>	<b>5,940.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.51</b>

<b>Summary</b>	<b>20,438.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,438.35</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## **091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT**

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.28	0.00	0.00	0.00	0.28
2002	0.24	0.00	0.00	0.00	0.24
2003	0.19	0.00	0.00	0.00	0.19
2004	0.20	0.00	0.00	0.00	0.20
2005	0.32	0.00	0.00	0.00	0.32
2006	0.28	0.00	0.00	0.00	0.28
2007	0.31	0.00	0.00	0.00	0.31
2008	0.27	0.00	0.00	0.00	0.27
2009	0.22	0.00	0.00	0.00	0.22
2010	0.76	0.00	0.00	0.00	0.76
2011	1.95	0.00	0.00	0.00	1.95
2012	2.03	0.00	0.00	0.00	2.03
2013	1.91	0.00	0.00	0.00	1.91
2014	1.90	0.00	0.00	0.00	1.90
2015	1.81	0.00	0.00	0.00	1.81
2016	1.92	0.00	0.00	0.00	1.92
2017	1.94	0.00	0.00	0.00	1.94
2018	2.72	0.00	0.00	0.00	2.72
2019	6.89	0.00	0.00	0.00	6.89
2020	12.02	0.00	0.00	0.00	12.02
2021	39.22	0.00	0.00	0.00	39.22
2022	57.87	0.00	0.00	0.00	57.87
2023	210.72	0.00	0.00	0.00	210.72
2024	81,970.06	0.00	0.00	0.00	81,970.06
<b>Totals</b>	<b>82,316.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,316.03</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.00	0.00	0.11
2004	0.10	0.00	0.00	0.00	0.10
2005	0.16	0.00	0.00	0.00	0.16
2006	0.11	0.00	0.00	0.00	0.11
2007	0.13	0.00	0.00	0.00	0.13
2008	0.11	0.00	0.00	0.00	0.11
2009	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>

### JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.14	0.00	0.00	0.00	0.14
2016	0.14	0.00	0.00	0.00	0.14
2017	0.14	0.00	0.00	0.00	0.14
2018	0.21	0.00	0.00	0.00	0.21
2019	2.19	0.00	0.00	0.00	2.19
2020	3.83	0.00	0.00	0.00	3.83
2021	12.47	0.00	0.00	0.00	12.47
2022	18.38	0.00	0.00	0.00	18.38
2023	66.98	0.00	0.00	0.00	66.98
2024	55,538.11	0.00	0.00	0.00	55,538.11
<b>Totals</b>	<b>55,642.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,642.59</b>

<b>Summary</b>	<b>137,959.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,959.42</b>
----------------	-------------------	-------------	-------------	-------------	-------------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.30	0.00	0.00	0.00	0.30
2004	0.30	0.00	0.00	0.00	0.30
2005	0.48	0.00	0.00	0.00	0.48
2006	0.37	0.00	0.00	0.00	0.37
2007	0.46	0.00	0.00	0.00	0.46
<b>Totals</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.00	0.00	0.32
2010	1.08	0.00	0.00	0.00	1.08
2011	2.78	0.00	0.00	0.00	2.78
2012	2.86	0.00	0.00	0.00	2.86
2013	2.64	0.00	0.00	0.00	2.64
<b>Totals</b>	<b>9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.58	0.00	0.00	0.00	1.58
2002	1.36	0.00	0.00	0.00	1.36
2003	1.09	0.00	0.00	0.00	1.09
2004	1.07	0.00	0.00	0.00	1.07
2005	1.70	0.00	0.00	0.00	1.70
2006	1.61	0.00	0.00	0.00	1.61
2007	1.69	0.00	0.00	0.00	1.69
2008	1.44	0.00	0.00	0.00	1.44
2009	1.13	0.00	0.00	0.00	1.13
2010	3.83	0.00	0.00	0.00	3.83
2011	9.95	0.00	0.00	0.00	9.95
2012	11.35	0.00	0.00	0.00	11.35
2013	10.59	0.00	0.00	0.00	10.59
2014	10.52	0.00	0.00	0.00	10.52
2015	10.64	0.00	0.00	0.00	10.64
2016	10.51	0.00	0.00	0.00	10.51
2017	10.69	0.00	0.00	0.00	10.69
2018	15.30	0.00	0.00	0.00	15.30
2019	38.27	0.00	0.00	0.00	38.27
2020	65.81	0.00	0.00	0.00	65.81
2021	212.87	0.00	0.00	0.00	212.87
2022	311.63	0.00	0.00	0.00	311.63
2023	1,123.44	0.00	0.00	0.00	1,123.44
2024	436,594.49	0.00	0.00	0.00	436,594.49
<b>Totals</b>	<b>438,452.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,452.56</b>

## Tax Distribution Detail

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.45	0.00	0.00	0.00	4.45
2015	4.32	0.00	0.00	0.00	4.32
2016	4.58	0.00	0.00	0.00	4.58
2017	4.66	0.00	0.00	0.00	4.66
2018	6.66	0.00	0.00	0.00	6.66
2019	16.70	0.00	0.00	0.00	16.70
2020	28.72	0.00	0.00	0.00	28.72
2021	92.87	0.00	0.00	0.00	92.87
2022	135.93	0.00	0.00	0.00	135.93
2023	490.04	0.00	0.00	0.00	490.04
2024	319,553.82	0.00	0.00	0.00	319,553.82
<b>Totals</b>	<b>320,342.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,342.75</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.04	0.00	0.00	0.00	1.04
2017	1.06	0.00	0.00	0.00	1.06
2018	1.48	0.00	0.00	0.00	1.48
2019	2.38	0.00	0.00	0.00	2.38
2020	7.17	0.00	0.00	0.00	7.17
2021	20.06	0.00	0.00	0.00	20.06
2022	31.54	0.00	0.00	0.00	31.54
2023	114.12	0.00	0.00	0.00	114.12
2024	43,349.51	0.00	0.00	0.00	43,349.51
<b>Totals</b>	<b>43,528.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,528.36</b>

<b>Summary</b>	<b>802,335.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802,335.26</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.40	0.00	0.00	0.00	0.40
2010	1.19	0.00	0.00	0.00	1.19
2011	3.12	0.00	0.00	0.00	3.12
2012	3.13	0.00	0.00	0.00	3.13
2013	3.47	0.00	0.00	0.00	3.47
2014	3.36	0.00	0.00	0.00	3.36
2015	3.17	0.00	0.00	0.00	3.17
2016	3.28	0.00	0.00	0.00	3.28
2017	3.19	0.00	0.00	0.00	3.19
2018	4.41	0.00	0.00	0.00	4.41
2019	10.93	0.00	0.00	0.00	10.93
2020	20.19	0.00	0.00	0.00	20.19
2021	69.32	0.00	0.00	0.00	69.32
<b>Totals</b>	<b>129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.16</b>

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.29	0.00	0.00	0.00	4.29
2002	3.63	0.00	0.00	0.00	3.63
2003	2.93	0.00	0.00	0.00	2.93
2004	2.84	0.00	0.00	0.00	2.84
2005	4.53	0.00	0.00	0.00	4.53
2006	4.09	0.00	0.00	0.00	4.09
2007	4.21	0.00	0.00	0.00	4.21
2008	3.62	0.00	0.00	0.00	3.62
2009	2.33	0.00	0.00	0.00	2.33
2010	7.93	0.00	0.00	0.00	7.93
2011	20.62	0.00	0.00	0.00	20.62
2012	21.30	0.00	0.00	0.00	21.30
2013	19.74	0.00	0.00	0.00	19.74
2014	19.80	0.00	0.00	0.00	19.80
2015	19.01	0.00	0.00	0.00	19.01
2016	20.04	0.00	0.00	0.00	20.04
2017	20.07	0.00	0.00	0.00	20.07
2018	28.58	0.00	0.00	0.00	28.58
2019	72.14	0.00	0.00	0.00	72.14
2020	124.64	0.00	0.00	0.00	124.64
2021	405.81	0.00	0.00	0.00	405.81
2022	601.91	0.00	0.00	0.00	601.91
2023	2,211.01	0.00	0.00	0.00	2,211.01
2024	865,604.70	0.00	0.00	0.00	865,604.70
<b>Totals</b>	<b>869,229.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869,229.77</b>

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.23	0.00	0.00	0.00	3.23
2013	3.00	0.00	0.00	0.00	3.00
2014	3.01	0.00	0.00	0.00	3.01
2015	2.90	0.00	0.00	0.00	2.90
<b>Totals</b>	<b>12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>

## Tax Distribution Detail

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	7.47	0.00	0.00	0.00	7.47
2017	7.47	0.00	0.00	0.00	7.47
2018	10.66	0.00	0.00	0.00	10.66
2019	26.89	0.00	0.00	0.00	26.89
<b>Totals</b>	<b>52.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.49</b>

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.29	0.00	0.00	0.00	0.29
2008	0.25	0.00	0.00	0.00	0.25
2009	0.20	0.00	0.00	0.00	0.20
2010	0.67	0.00	0.00	0.00	0.67
2011	1.74	0.00	0.00	0.00	1.74
<b>Totals</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	125.72	0.00	0.00	0.00	125.72
2022	186.46	0.00	0.00	0.00	186.46
2023	684.96	0.00	0.00	0.00	684.96
2024	449,957.46	0.00	0.00	0.00	449,957.46
<b>Totals</b>	<b>450,954.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,954.60</b>

<b>Summary</b>	<b>1,320,381.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,381.31</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.06	0.00	0.00	0.00	0.06
2014	0.07	0.00	0.00	0.00	0.07
2015	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.00	0.00	0.04
2002	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2004	0.02	0.00	0.00	0.00	0.02
2005	0.05	0.00	0.00	0.00	0.05
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.00	0.00	0.06
2011	0.17	0.00	0.00	0.00	0.17
2012	0.17	0.00	0.00	0.00	0.17
2013	0.16	0.00	0.00	0.00	0.16
2014	0.16	0.00	0.00	0.00	0.16
2015	0.16	0.00	0.00	0.00	0.16
2016	0.16	0.00	0.00	0.00	0.16
2017	0.16	0.00	0.00	0.00	0.16
2018	0.24	0.00	0.00	0.00	0.24
2019	0.59	0.00	0.00	0.00	0.59
2020	1.01	0.00	0.00	0.00	1.01
2021	2.68	0.00	0.00	0.00	2.68
2022	4.29	0.00	0.00	0.00	4.29
2023	17.40	0.00	0.00	0.00	17.40
2024	6,824.44	0.00	0.00	0.00	6,824.44
<b>Totals</b>	<b>6,852.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,852.10</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.14	0.00	0.00	0.00	0.14
2020	0.23	0.00	0.00	0.00	0.23
2021	0.62	0.00	0.00	0.00	0.62
2022	0.98	0.00	0.00	0.00	0.98
2023	3.99	0.00	0.00	0.00	3.99
2024	1,569.09	0.00	0.00	0.00	1,569.09
<b>Totals</b>	<b>1,575.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.17</b>

<b>Summary</b>	<b>8,427.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,427.69</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.00	0.00	0.02
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.04	0.00	0.00	0.00	0.04
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
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	0.04	0.00	0.00	0.00	0.04
2018	0.07	0.00	0.00	0.00	0.07
2019	0.16	0.00	0.00	0.00	0.16
2020	0.29	0.00	0.00	0.00	0.29
2021	1.18	0.00	0.00	0.00	1.18
2022	1.55	0.00	0.00	0.00	1.55
2023	5.15	0.00	0.00	0.00	5.15
2024	1,950.11	0.00	0.00	0.00	1,950.11
<b>Totals</b>	<b>1,958.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,958.99</b>

### MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.04	0.00	0.00	0.00	0.04
2011	0.10	0.00	0.00	0.00	0.10
<b>Totals</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	4.82	0.00	0.00	0.00	4.82
2024	1,825.63	0.00	0.00	0.00	1,825.63
<b>Totals</b>	<b>1,830.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.45</b>

<b>Summary</b>	<b>3,789.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,789.64</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.14	0.00	0.00	0.00	0.14
2002	0.12	0.00	0.00	0.00	0.12
2003	0.10	0.00	0.00	0.00	0.10
2004	0.14	0.00	0.00	0.00	0.14
2005	0.21	0.00	0.00	0.00	0.21
2006	0.20	0.00	0.00	0.00	0.20
2007	0.21	0.00	0.00	0.00	0.21
2008	0.17	0.00	0.00	0.00	0.17
2009	0.15	0.00	0.00	0.00	0.15
2010	0.47	0.00	0.00	0.00	0.47
2011	1.26	0.00	0.00	0.00	1.26
2012	1.29	0.00	0.00	0.00	1.29
2013	1.22	0.00	0.00	0.00	1.22
2014	1.21	0.00	0.00	0.00	1.21
2015	1.15	0.00	0.00	0.00	1.15
2016	1.20	0.00	0.00	0.00	1.20
2017	1.23	0.00	0.00	0.00	1.23
2018	1.75	0.00	0.00	0.00	1.75
2019	4.42	0.00	0.00	0.00	4.42
2020	7.78	0.00	0.00	0.00	7.78
2021	25.77	0.00	0.00	0.00	25.77
2022	38.27	0.00	0.00	0.00	38.27
2023	138.04	0.00	0.00	0.00	138.04
2024	57,193.58	0.00	0.00	0.00	57,193.58
<b>Totals</b>	<b>57,420.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,420.08</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.48	0.00	0.00	0.00	0.48
2014	0.45	0.00	0.00	0.00	0.45
2015	0.41	0.00	0.00	0.00	0.41
2016	0.40	0.00	0.00	0.00	0.40
2017	0.38	0.00	0.00	0.00	0.38
2018	0.52	0.00	0.00	0.00	0.52
2019	1.20	0.00	0.00	0.00	1.20
2020	2.26	0.00	0.00	0.00	2.26
2021	6.30	0.00	0.00	0.00	6.30
2022	8.76	0.00	0.00	0.00	8.76
<b>Totals</b>	<b>21.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>

<b>Summary</b>	<b>57,441.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,441.24</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.00	0.00	0.03
2002	0.02	0.00	0.00	0.00	0.02
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.06	0.00	0.00	0.00	0.06
2011	0.13	0.00	0.00	0.00	0.13
2012	0.14	0.00	0.00	0.00	0.14
2013	0.14	0.00	0.00	0.00	0.14
2014	0.13	0.00	0.00	0.00	0.13
2015	0.12	0.00	0.00	0.00	0.12
2016	0.13	0.00	0.00	0.00	0.13
2017	0.14	0.00	0.00	0.00	0.14
2018	0.19	0.00	0.00	0.00	0.19
2019	0.44	0.00	0.00	0.00	0.44
2020	0.80	0.00	0.00	0.00	0.80
2021	2.57	0.00	0.00	0.00	2.57
2022	3.79	0.00	0.00	0.00	3.79
2023	13.68	0.00	0.00	0.00	13.68
2024	5,435.90	0.00	0.00	0.00	5,435.90
<b>Totals</b>	<b>5,458.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.53</b>

### 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	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.05	0.00	0.00	0.00	0.05
2021	0.17	0.00	0.00	0.00	0.17
2022	0.25	0.00	0.00	0.00	0.25
2023	1.01	0.00	0.00	0.00	1.01
2024	388.59	0.00	0.00	0.00	388.59
<b>Totals</b>	<b>390.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.20</b>



## Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	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	0.05	0.00	0.00	0.00	0.05
2020	0.11	0.00	0.00	0.00	0.11
2021	0.32	0.00	0.00	0.00	0.32
2022	0.48	0.00	0.00	0.00	0.48
2023	1.73	0.00	0.00	0.00	1.73
2024	2,819.53	0.00	0.00	0.00	2,819.53
<b>Totals</b>	<b>2,822.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822.33</b>

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

<b>Summary</b>	<b>8,671.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,671.11</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.14	0.00	0.00	0.00	0.14
2011	0.37	0.00	0.00	0.00	0.37
2012	0.37	0.00	0.00	0.00	0.37
2013	0.35	0.00	0.00	0.00	0.35
2014	0.34	0.00	0.00	0.00	0.34
2015	0.32	0.00	0.00	0.00	0.32
2016	0.32	0.00	0.00	0.00	0.32
2017	0.31	0.00	0.00	0.00	0.31
2018	0.43	0.00	0.00	0.00	0.43
2019	1.06	0.00	0.00	0.00	1.06
2020	1.78	0.00	0.00	0.00	1.78
2021	5.48	0.00	0.00	0.00	5.48
2022	3.53	0.00	0.00	0.00	3.53
<b>Totals</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.33	0.00	0.00	0.00	0.33
2002	0.30	0.00	0.00	0.00	0.30
2003	0.24	0.00	0.00	0.00	0.24
2004	0.23	0.00	0.00	0.00	0.23
2005	0.39	0.00	0.00	0.00	0.39
2006	0.35	0.00	0.00	0.00	0.35
2007	0.36	0.00	0.00	0.00	0.36
2008	0.31	0.00	0.00	0.00	0.31
2009	0.25	0.00	0.00	0.00	0.25
2010	0.84	0.00	0.00	0.00	0.84
2011	2.19	0.00	0.00	0.00	2.19
2012	2.26	0.00	0.00	0.00	2.26
2013	2.12	0.00	0.00	0.00	2.12
2014	2.12	0.00	0.00	0.00	2.12
2015	2.06	0.00	0.00	0.00	2.06
2016	2.19	0.00	0.00	0.00	2.19
2017	2.18	0.00	0.00	0.00	2.18
2018	3.07	0.00	0.00	0.00	3.07
2019	7.75	0.00	0.00	0.00	7.75
2020	13.70	0.00	0.00	0.00	13.70
2021	44.12	0.00	0.00	0.00	44.12
2022	64.90	0.00	0.00	0.00	64.90
2023	233.55	0.00	0.00	0.00	233.55
2024	90,837.36	0.00	0.00	0.00	90,837.36
<b>Totals</b>	<b>91,223.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,223.17</b>

<b>Summary</b>	<b>91,238.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,238.10</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.13	0.00	0.00	0.00	1.13
2017	1.06	0.00	0.00	0.00	1.06
2018	1.48	0.00	0.00	0.00	1.48
2019	3.70	0.00	0.00	0.00	3.70
2020	6.57	0.00	0.00	0.00	6.57
2021	20.14	0.00	0.00	0.00	20.14
2022	29.12	0.00	0.00	0.00	29.12
2023	103.29	0.00	0.00	0.00	103.29
2024	39,807.96	0.00	0.00	0.00	39,807.96
<b>Totals</b>	<b>39,974.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,974.45</b>

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.83	0.00	0.00	0.00	0.83
2002	0.72	0.00	0.00	0.00	0.72
2003	0.59	0.00	0.00	0.00	0.59
2004	0.59	0.00	0.00	0.00	0.59
2005	0.96	0.00	0.00	0.00	0.96
2006	0.87	0.00	0.00	0.00	0.87
2007	0.92	0.00	0.00	0.00	0.92
2008	0.81	0.00	0.00	0.00	0.81
2009	0.64	0.00	0.00	0.00	0.64
2010	2.21	0.00	0.00	0.00	2.21
2011	5.74	0.00	0.00	0.00	5.74
2012	5.96	0.00	0.00	0.00	5.96
2013	5.56	0.00	0.00	0.00	5.56
2014	5.54	0.00	0.00	0.00	5.54
2015	5.30	0.00	0.00	0.00	5.30
2016	4.48	0.00	0.00	0.00	4.48
2017	4.57	0.00	0.00	0.00	4.57
2018	6.55	0.00	0.00	0.00	6.55
2019	16.70	0.00	0.00	0.00	16.70
2020	29.01	0.00	0.00	0.00	29.01
2021	94.83	0.00	0.00	0.00	94.83
2022	140.53	0.00	0.00	0.00	140.53
2023	504.36	0.00	0.00	0.00	504.36
2024	196,696.62	0.00	0.00	0.00	196,696.62
<b>Totals</b>	<b>197,534.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,534.89</b>

<b>Summary</b>	<b>237,509.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,509.34</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.14	0.00	0.00	0.00	0.14
2002	0.07	0.00	0.00	0.00	0.07
2003	0.07	0.00	0.00	0.00	0.07
2004	0.06	0.00	0.00	0.00	0.06
2005	0.10	0.00	0.00	0.00	0.10
2006	0.08	0.00	0.00	0.00	0.08
2007	0.10	0.00	0.00	0.00	0.10
2008	0.08	0.00	0.00	0.00	0.08
2009	0.06	0.00	0.00	0.00	0.06
2010	0.23	0.00	0.00	0.00	0.23
2011	0.58	0.00	0.00	0.00	0.58
2012	0.60	0.00	0.00	0.00	0.60
2013	0.58	0.00	0.00	0.00	0.58
2014	0.57	0.00	0.00	0.00	0.57
2015	0.56	0.00	0.00	0.00	0.56
2016	0.58	0.00	0.00	0.00	0.58
2017	0.58	0.00	0.00	0.00	0.58
2018	0.84	0.00	0.00	0.00	0.84
2019	2.18	0.00	0.00	0.00	2.18
2020	3.75	0.00	0.00	0.00	3.75
2021	12.69	0.00	0.00	0.00	12.69
2022	18.55	0.00	0.00	0.00	18.55
2023	65.09	0.00	0.00	0.00	65.09
2024	25,459.67	0.00	0.00	0.00	25,459.67
<b>Totals</b>	<b>25,567.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,567.81</b>

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	10.15	0.00	0.00	0.00	10.15
2022	14.85	0.00	0.00	0.00	14.85
2023	52.09	0.00	0.00	0.00	52.09
2024	20,373.50	0.00	0.00	0.00	20,373.50
<b>Totals</b>	<b>20,450.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,450.59</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.00	0.00	0.05
2004	0.05	0.00	0.00	0.00	0.05
2005	0.07	0.00	0.00	0.00	0.07
2006	0.05	0.00	0.00	0.00	0.05
2007	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.00	0.00	0.04
2010	0.12	0.00	0.00	0.00	0.12
2011	0.31	0.00	0.00	0.00	0.31
2012	0.27	0.00	0.00	0.00	0.27
2013	0.30	0.00	0.00	0.00	0.30
<b>Totals</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>

<b>Summary</b>	<b>46,019.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,019.72</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.00	0.00	0.13
2006	0.11	0.00	0.00	0.00	0.11
2007	0.13	0.00	0.00	0.00	0.13
2008	0.11	0.00	0.00	0.00	0.11
2009	0.09	0.00	0.00	0.00	0.09
2010	0.29	0.00	0.00	0.00	0.29
2011	0.76	0.00	0.00	0.00	0.76
2012	0.76	0.00	0.00	0.00	0.76
2013	0.73	0.00	0.00	0.00	0.73
2014	0.73	0.00	0.00	0.00	0.73
<b>Totals</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.69	0.00	0.00	0.00	0.69
2002	0.61	0.00	0.00	0.00	0.61
2003	0.48	0.00	0.00	0.00	0.48
2004	0.47	0.00	0.00	0.00	0.47
2005	0.76	0.00	0.00	0.00	0.76
2006	0.68	0.00	0.00	0.00	0.68
2007	0.73	0.00	0.00	0.00	0.73
2008	0.57	0.00	0.00	0.00	0.57
2009	0.45	0.00	0.00	0.00	0.45
2010	1.51	0.00	0.00	0.00	1.51
2011	3.93	0.00	0.00	0.00	3.93
2012	4.06	0.00	0.00	0.00	4.06
2013	3.80	0.00	0.00	0.00	3.80
2014	3.77	0.00	0.00	0.00	3.77
2015	3.61	0.00	0.00	0.00	3.61
2016	3.78	0.00	0.00	0.00	3.78
2017	3.78	0.00	0.00	0.00	3.78
2018	5.36	0.00	0.00	0.00	5.36
2019	13.67	0.00	0.00	0.00	13.67
2020	23.76	0.00	0.00	0.00	23.76
2021	74.93	0.00	0.00	0.00	74.93
2022	113.36	0.00	0.00	0.00	113.36
2023	403.80	0.00	0.00	0.00	403.80
2024	158,192.48	0.00	0.00	0.00	158,192.48
<b>Totals</b>	<b>158,861.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,861.04</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.69	0.00	0.00	0.00	0.69
2016	0.72	0.00	0.00	0.00	0.72
2017	0.70	0.00	0.00	0.00	0.70
2018	0.96	0.00	0.00	0.00	0.96
2019	2.41	0.00	0.00	0.00	2.41
<b>Totals</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>

## Tax Distribution Detail

STAYTON FD LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2022	76.68	0.00	0.00	0.00	76.68
2023	273.19	0.00	0.00	0.00	273.19
2024	107,023.55	0.00	0.00	0.00	107,023.55
<b>Totals</b>	<b>107,373.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,373.42</b>

<b>Summary</b>	<b>266,243.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,243.78</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.37	0.00	0.00	0.00	0.37
2002	0.32	0.00	0.00	0.00	0.32
2003	0.26	0.00	0.00	0.00	0.26
2004	0.26	0.00	0.00	0.00	0.26
2005	0.41	0.00	0.00	0.00	0.41
2006	0.37	0.00	0.00	0.00	0.37
2007	0.40	0.00	0.00	0.00	0.40
2008	0.33	0.00	0.00	0.00	0.33
2009	0.27	0.00	0.00	0.00	0.27
2010	0.91	0.00	0.00	0.00	0.91
2011	2.37	0.00	0.00	0.00	2.37
2012	2.43	0.00	0.00	0.00	2.43
2013	1.97	0.00	0.00	0.00	1.97
2014	1.97	0.00	0.00	0.00	1.97
2015	1.87	0.00	0.00	0.00	1.87
2016	2.02	0.00	0.00	0.00	2.02
2017	1.98	0.00	0.00	0.00	1.98
2018	3.06	0.00	0.00	0.00	3.06
2019	7.79	0.00	0.00	0.00	7.79
2020	14.14	0.00	0.00	0.00	14.14
2021	46.87	0.00	0.00	0.00	46.87
2022	72.28	0.00	0.00	0.00	72.28
2023	261.04	0.00	0.00	0.00	261.04
2024	102,144.29	0.00	0.00	0.00	102,144.29
<b>Totals</b>	<b>102,567.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,567.98</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.42	0.00	0.00	0.00	0.42
2014	0.40	0.00	0.00	0.00	0.40
2015	0.43	0.00	0.00	0.00	0.43
2016	0.43	0.00	0.00	0.00	0.43
2017	0.40	0.00	0.00	0.00	0.40
2018	0.60	0.00	0.00	0.00	0.60
2019	1.41	0.00	0.00	0.00	1.41
2020	2.50	0.00	0.00	0.00	2.50
2021	8.11	0.00	0.00	0.00	8.11
2022	11.93	0.00	0.00	0.00	11.93
2023	42.13	0.00	0.00	0.00	42.13
2024	16,392.34	0.00	0.00	0.00	16,392.34
<b>Totals</b>	<b>16,461.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,461.24</b>

<b>Summary</b>	<b>119,029.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,029.22</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.51	0.00	0.00	0.00	0.51
2002	0.45	0.00	0.00	0.00	0.45
2003	0.37	0.00	0.00	0.00	0.37
2004	0.37	0.00	0.00	0.00	0.37
2005	0.59	0.00	0.00	0.00	0.59
2006	0.54	0.00	0.00	0.00	0.54
2007	0.56	0.00	0.00	0.00	0.56
2008	0.50	0.00	0.00	0.00	0.50
2009	0.41	0.00	0.00	0.00	0.41
2010	1.42	0.00	0.00	0.00	1.42
2011	3.70	0.00	0.00	0.00	3.70
2012	3.85	0.00	0.00	0.00	3.85
2013	3.58	0.00	0.00	0.00	3.58
2014	3.63	0.00	0.00	0.00	3.63
2015	3.53	0.00	0.00	0.00	3.53
2016	3.70	0.00	0.00	0.00	3.70
2017	3.83	0.00	0.00	0.00	3.83
2018	5.50	0.00	0.00	0.00	5.50
2019	14.15	0.00	0.00	0.00	14.15
2020	25.50	0.00	0.00	0.00	25.50
2021	86.19	0.00	0.00	0.00	86.19
2022	130.64	0.00	0.00	0.00	130.64
2023	469.16	0.00	0.00	0.00	469.16
2024	183,349.12	0.00	0.00	0.00	183,349.12
<b>Totals</b>	<b>184,111.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,111.80</b>

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.00	0.00	0.16
2006	0.15	0.00	0.00	0.00	0.15
2007	0.15	0.00	0.00	0.00	0.15
2008	0.14	0.00	0.00	0.00	0.14
2009	0.12	0.00	0.00	0.00	0.12
2010	0.39	0.00	0.00	0.00	0.39
2011	1.01	0.00	0.00	0.00	1.01
2012	1.05	0.00	0.00	0.00	1.05
2013	0.98	0.00	0.00	0.00	0.98
2014	0.99	0.00	0.00	0.00	0.99
<b>Totals</b>	<b>5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>

<b>Summary</b>	<b>184,116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,116.94</b>
----------------	-------------------	-------------	-------------	-------------	-------------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.22	0.00	0.00	0.00	0.22
2004	0.20	0.00	0.00	0.00	0.20
2005	0.34	0.00	0.00	0.00	0.34
2006	0.29	0.00	0.00	0.00	0.29
2007	0.29	0.00	0.00	0.00	0.29
2008	0.24	0.00	0.00	0.00	0.24
2009	0.20	0.00	0.00	0.00	0.20
2010	0.61	0.00	0.00	0.00	0.61
2011	1.59	0.00	0.00	0.00	1.59
2012	0.97	0.00	0.00	0.00	0.97
2013	1.11	0.00	0.00	0.00	1.11
2014	1.14	0.00	0.00	0.00	1.14
2015	1.68	0.00	0.00	0.00	1.68
2016	1.35	0.00	0.00	0.00	1.35
2017	1.10	0.00	0.00	0.00	1.10
2018	1.84	0.00	0.00	0.00	1.84
2019	4.54	0.00	0.00	0.00	4.54
2020	8.15	0.00	0.00	0.00	8.15
2021	24.57	0.00	0.00	0.00	24.57
2022	35.53	0.00	0.00	0.00	35.53
2023	102.89	0.00	0.00	0.00	102.89
2024	84,479.18	0.00	0.00	0.00	84,479.18
<b>Totals</b>	<b>84,668.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,668.03</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.74	0.00	0.00	0.00	1.74
2002	1.49	0.00	0.00	0.00	1.49
2003	1.25	0.00	0.00	0.00	1.25
2004	1.24	0.00	0.00	0.00	1.24
2005	2.00	0.00	0.00	0.00	2.00
2006	1.79	0.00	0.00	0.00	1.79
2007	1.90	0.00	0.00	0.00	1.90
2008	1.63	0.00	0.00	0.00	1.63
2009	1.32	0.00	0.00	0.00	1.32
2010	4.23	0.00	0.00	0.00	4.23
2011	11.02	0.00	0.00	0.00	11.02
2012	10.99	0.00	0.00	0.00	10.99
2013	10.39	0.00	0.00	0.00	10.39
2014	10.50	0.00	0.00	0.00	10.50
2015	10.31	0.00	0.00	0.00	10.31
2016	11.14	0.00	0.00	0.00	11.14
2017	11.13	0.00	0.00	0.00	11.13
2018	15.84	0.00	0.00	0.00	15.84
2019	40.18	0.00	0.00	0.00	40.18
2020	69.38	0.00	0.00	0.00	69.38
2021	227.46	0.00	0.00	0.00	227.46
2022	350.05	0.00	0.00	0.00	350.05
2023	1,278.31	0.00	0.00	0.00	1,278.31
2024	551,027.98	0.00	0.00	0.00	551,027.98
<b>Totals</b>	<b>553,103.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,103.27</b>

## Tax Distribution Detail

WOODBURN FD LOCAL OP

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2019	7.67	0.00	0.00	0.00	7.67
2020	13.31	0.00	0.00	0.00	13.31
2021	43.86	0.00	0.00	0.00	43.86
2022	67.23	0.00	0.00	0.00	67.23
2023	247.52	0.00	0.00	0.00	247.52
2024	107,010.59	0.00	0.00	0.00	107,010.59
<b>Totals</b>	<b>107,390.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,390.18</b>

<b>Summary</b>	<b>745,161.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745,161.48</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.00	0.00	0.04
2002	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
2006	0.04	0.00	0.00	0.00	0.04
2007	0.04	0.00	0.00	0.00	0.04
2008	0.03	0.00	0.00	0.00	0.03
2009	0.02	0.00	0.00	0.00	0.02
2010	0.09	0.00	0.00	0.00	0.09
2011	0.23	0.00	0.00	0.00	0.23
2012	0.24	0.00	0.00	0.00	0.24
2013	0.23	0.00	0.00	0.00	0.23
2014	0.22	0.00	0.00	0.00	0.22
2015	0.22	0.00	0.00	0.00	0.22
2016	0.22	0.00	0.00	0.00	0.22
2017	0.23	0.00	0.00	0.00	0.23
2018	0.31	0.00	0.00	0.00	0.31
2019	0.73	0.00	0.00	0.00	0.73
2020	1.29	0.00	0.00	0.00	1.29
2021	2.98	0.00	0.00	0.00	2.98
2022	4.76	0.00	0.00	0.00	4.76
2023	19.76	0.00	0.00	0.00	19.76
2024	7,923.44	0.00	0.00	0.00	7,923.44
<b>Totals</b>	<b>7,955.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,955.26</b>

<b>Summary</b>	<b>7,955.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,955.26</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.53	0.00	0.00	0.00	4.53
2002	3.98	0.00	0.00	0.00	3.98
2003	3.45	0.00	0.00	0.00	3.45
2004	3.35	0.00	0.00	0.00	3.35
2005	5.38	0.00	0.00	0.00	5.38
2006	4.81	0.00	0.00	0.00	4.81
2007	5.06	0.00	0.00	0.00	5.06
2008	4.31	0.00	0.00	0.00	4.31
2009	3.43	0.00	0.00	0.00	3.43
2010	11.50	0.00	0.00	0.00	11.50
2011	29.68	0.00	0.00	0.00	29.68
2012	30.36	0.00	0.00	0.00	30.36
2013	27.95	0.00	0.00	0.00	27.95
2014	27.82	0.00	0.00	0.00	27.82
2015	26.72	0.00	0.00	0.00	26.72
2016	28.01	0.00	0.00	0.00	28.01
2017	27.76	0.00	0.00	0.00	27.76
2018	38.55	0.00	0.00	0.00	38.55
2019	93.22	0.00	0.00	0.00	93.22
2020	161.56	0.00	0.00	0.00	161.56
2021	523.06	0.00	0.00	0.00	523.06
2022	761.84	0.00	0.00	0.00	761.84
2023	2,676.53	0.00	0.00	0.00	2,676.53
2024	1,027,371.70	0.00	0.00	0.00	1,027,371.70
<b>Totals</b>	<b>1,031,874.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,874.56</b>

<b>Summary</b>	<b>1,031,874.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,874.56</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	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
2018	0.03	0.00	0.00	0.00	0.03
2019	0.10	0.00	0.00	0.00	0.10
2020	0.16	0.00	0.00	0.00	0.16
2021	0.53	0.00	0.00	0.00	0.53
2022	0.70	0.00	0.00	0.00	0.70
2023	2.31	0.00	0.00	0.00	2.31
2024	868.25	0.00	0.00	0.00	868.25
<b>Totals</b>	<b>872.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.41</b>

<b>Summary</b>	<b>872.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.41</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.00	0.00	0.06
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
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	0.06	0.00	0.00	0.00	0.06
2018	0.08	0.00	0.00	0.00	0.08
2019	0.19	0.00	0.00	0.00	0.19
2020	0.37	0.00	0.00	0.00	0.37
2021	1.22	0.00	0.00	0.00	1.22
2022	1.71	0.00	0.00	0.00	1.71
2023	5.97	0.00	0.00	0.00	5.97
2024	2,245.41	0.00	0.00	0.00	2,245.41
<b>Totals</b>	<b>2,255.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.42</b>

<b>Summary</b>	<b>2,255.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.42</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	2.19	0.00	0.00	0.00	2.19
2002	1.91	0.00	0.00	0.00	1.91
2003	1.36	0.00	0.00	0.00	1.36
2004	1.05	0.00	0.00	0.00	1.05
2005	1.74	0.00	0.00	0.00	1.74
2006	1.54	0.00	0.00	0.00	1.54
2007	1.80	0.00	0.00	0.00	1.80
2008	1.59	0.00	0.00	0.00	1.59
2009	1.53	0.00	0.00	0.00	1.53
2010	5.15	0.00	0.00	0.00	5.15
2011	13.42	0.00	0.00	0.00	13.42
2012	13.89	0.00	0.00	0.00	13.89
2013	12.61	0.00	0.00	0.00	12.61
2014	13.71	0.00	0.00	0.00	13.71
2015	8.24	0.00	0.00	0.00	8.24
2016	8.39	0.00	0.00	0.00	8.39
2017	8.28	0.00	0.00	0.00	8.28
2018	12.07	0.00	0.00	0.00	12.07
2019	30.45	0.00	0.00	0.00	30.45
2020	52.35	0.00	0.00	0.00	52.35
2021	166.46	0.00	0.00	0.00	166.46
2022	246.58	0.00	0.00	0.00	246.58
2023	765.61	0.00	0.00	0.00	765.61
2024	338,708.25	0.00	0.00	0.00	338,708.25
<b>Totals</b>	<b>340,080.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,080.17</b>

<b>Summary</b>	<b>340,080.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,080.17</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.44	0.00	0.00	0.00	0.44
2002	0.32	0.00	0.00	0.00	0.32
2003	0.25	0.00	0.00	0.00	0.25
2004	0.24	0.00	0.00	0.00	0.24
2005	0.36	0.00	0.00	0.00	0.36
2006	0.30	0.00	0.00	0.00	0.30
2007	0.31	0.00	0.00	0.00	0.31
2008	0.25	0.00	0.00	0.00	0.25
2009	0.20	0.00	0.00	0.00	0.20
2010	0.61	0.00	0.00	0.00	0.61
2011	1.63	0.00	0.00	0.00	1.63
2012	1.64	0.00	0.00	0.00	1.64
<b>Totals</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>

<b>Summary</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>
----------------	-------------	-------------	-------------	-------------	-------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.00	0.00	0.08
2008	0.12	0.00	0.00	0.00	0.12
2009	0.16	0.00	0.00	0.00	0.16
2010	0.71	0.00	0.00	0.00	0.71
2011	1.84	0.00	0.00	0.00	1.84
2012	1.69	0.00	0.00	0.00	1.69
2013	1.67	0.00	0.00	0.00	1.67
2014	1.59	0.00	0.00	0.00	1.59
2015	1.65	0.00	0.00	0.00	1.65
2016	2.01	0.00	0.00	0.00	2.01
2017	2.21	0.00	0.00	0.00	2.21
2018	3.34	0.00	0.00	0.00	3.34
2019	9.28	0.00	0.00	0.00	9.28
2020	16.80	0.00	0.00	0.00	16.80
2021	59.86	0.00	0.00	0.00	59.86
2022	92.09	0.00	0.00	0.00	92.09
2023	359.07	0.00	0.00	0.00	359.07
2024	154,657.64	0.00	0.00	0.00	154,657.64
<b>Totals</b>	<b>155,211.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,211.81</b>

<b>Summary</b>	<b>155,211.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,211.81</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	1.05	0.00	0.00	0.00	1.05
2011	2.75	0.00	0.00	0.00	2.75
2012	3.35	0.00	0.00	0.00	3.35
2013	2.50	0.00	0.00	0.00	2.50
2014	2.32	0.00	0.00	0.00	2.32
2015	2.31	0.00	0.00	0.00	2.31
2016	2.28	0.00	0.00	0.00	2.28
2017	2.47	0.00	0.00	0.00	2.47
2018	4.23	0.00	0.00	0.00	4.23
2019	18.80	0.00	0.00	0.00	18.80
2020	22.20	0.00	0.00	0.00	22.20
2021	93.37	0.00	0.00	0.00	93.37
2022	124.19	0.00	0.00	0.00	124.19
2023	929.86	0.00	0.00	0.00	929.86
2024	490,592.02	0.00	0.00	0.00	490,592.02
<b>Totals</b>	<b>491,803.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,803.78</b>

<b>Summary</b>	<b>491,803.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,803.78</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	3.06	0.00	0.00	0.00	3.06
2002	2.71	0.00	0.00	0.00	2.71
2003	2.26	0.00	0.00	0.00	2.26
2004	2.32	0.00	0.00	0.00	2.32
2005	3.72	0.00	0.00	0.00	3.72
2006	2.32	0.00	0.00	0.00	2.32
2007	2.75	0.00	0.00	0.00	2.75
2008	2.57	0.00	0.00	0.00	2.57
2009	2.10	0.00	0.00	0.00	2.10
2010	6.94	0.00	0.00	0.00	6.94
2011	18.05	0.00	0.00	0.00	18.05
2012	6.30	0.00	0.00	0.00	6.30
2013	4.48	0.00	0.00	0.00	4.48
2014	4.61	0.00	0.00	0.00	4.61
<b>Totals</b>	<b>64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.19</b>

<b>Summary</b>	<b>64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.19</b>
----------------	--------------	-------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	3.31	0.00	0.00	0.00	3.31
2002	2.65	0.00	0.00	0.00	2.65
2003	1.64	0.00	0.00	0.00	1.64
2004	1.07	0.00	0.00	0.00	1.07
2005	1.41	0.00	0.00	0.00	1.41
2006	1.04	0.00	0.00	0.00	1.04
2007	1.19	0.00	0.00	0.00	1.19
2008	1.10	0.00	0.00	0.00	1.10
2009	1.36	0.00	0.00	0.00	1.36
2010	3.92	0.00	0.00	0.00	3.92
2011	10.21	0.00	0.00	0.00	10.21
2012	11.01	0.00	0.00	0.00	11.01
2013	8.54	0.00	0.00	0.00	8.54
2014	9.40	0.00	0.00	0.00	9.40
2015	8.00	0.00	0.00	0.00	8.00
2016	8.50	0.00	0.00	0.00	8.50
2017	8.82	0.00	0.00	0.00	8.82
2018	15.41	0.00	0.00	0.00	15.41
2019	37.91	0.00	0.00	0.00	37.91
2020	66.80	0.00	0.00	0.00	66.80
2021	213.71	0.00	0.00	0.00	213.71
2022	331.14	0.00	0.00	0.00	331.14
2023	1,269.93	0.00	0.00	0.00	1,269.93
2024	478,420.10	0.00	0.00	0.00	478,420.10
<b>Totals</b>	<b>480,438.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,438.17</b>

<b>Summary</b>	<b>480,438.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,438.17</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	2.47	0.00	0.00	0.00	2.47
2002	1.91	0.00	0.00	0.00	1.91
2003	1.52	0.00	0.00	0.00	1.52
2004	1.52	0.00	0.00	0.00	1.52
2005	2.38	0.00	0.00	0.00	2.38
2006	2.19	0.00	0.00	0.00	2.19
2007	2.28	0.00	0.00	0.00	2.28
2008	2.01	0.00	0.00	0.00	2.01
2009	1.56	0.00	0.00	0.00	1.56
2010	5.09	0.00	0.00	0.00	5.09
2011	13.21	0.00	0.00	0.00	13.21
2012	13.65	0.00	0.00	0.00	13.65
2013	12.31	0.00	0.00	0.00	12.31
2014	11.92	0.00	0.00	0.00	11.92
2015	11.39	0.00	0.00	0.00	11.39
2016	11.49	0.00	0.00	0.00	11.49
2017	11.47	0.00	0.00	0.00	11.47
2018	16.69	0.00	0.00	0.00	16.69
2019	38.86	0.00	0.00	0.00	38.86
2020	66.87	0.00	0.00	0.00	66.87
2021	212.71	0.00	0.00	0.00	212.71
2022	314.93	0.00	0.00	0.00	314.93
2023	1,022.14	0.00	0.00	0.00	1,022.14
2024	431,733.87	0.00	0.00	0.00	431,733.87
<b>Totals</b>	<b>433,514.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,514.44</b>

<b>Summary</b>	<b>433,514.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,514.44</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.00	0.00	0.07
2006	0.16	0.00	0.00	0.00	0.16
2007	0.22	0.00	0.00	0.00	0.22
2008	0.21	0.00	0.00	0.00	0.21
2009	0.18	0.00	0.00	0.00	0.18
2010	0.60	0.00	0.00	0.00	0.60
2011	1.56	0.00	0.00	0.00	1.56
2012	1.67	0.00	0.00	0.00	1.67
2013	1.47	0.00	0.00	0.00	1.47
2014	1.58	0.00	0.00	0.00	1.58
2015	1.36	0.00	0.00	0.00	1.36
2016	1.51	0.00	0.00	0.00	1.51
2017	1.72	0.00	0.00	0.00	1.72
2018	2.85	0.00	0.00	0.00	2.85
2019	7.81	0.00	0.00	0.00	7.81
2020	15.90	0.00	0.00	0.00	15.90
2021	58.38	0.00	0.00	0.00	58.38
2022	79.38	0.00	0.00	0.00	79.38
2023	282.56	0.00	0.00	0.00	282.56
2024	116,917.15	0.00	0.00	0.00	116,917.15
<b>Totals</b>	<b>117,376.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,376.34</b>

<b>Summary</b>	<b>117,376.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,376.34</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	0.23	0.00	0.00	0.00	0.23
2010	0.41	0.00	0.00	0.00	0.41
2011	1.07	0.00	0.00	0.00	1.07
2012	0.47	0.00	0.00	0.00	0.47
2013	0.51	0.00	0.00	0.00	0.51
2014	0.71	0.00	0.00	0.00	0.71
2015	0.66	0.00	0.00	0.00	0.66
2016	0.83	0.00	0.00	0.00	0.83
2017	0.84	0.00	0.00	0.00	0.84
2018	1.21	0.00	0.00	0.00	1.21
2019	4.26	0.00	0.00	0.00	4.26
2020	7.49	0.00	0.00	0.00	7.49
2021	24.84	0.00	0.00	0.00	24.84
2022	38.05	0.00	0.00	0.00	38.05
2023	133.78	0.00	0.00	0.00	133.78
2024	44,557.25	0.00	0.00	0.00	44,557.25
<b>Totals</b>	<b>44,772.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,772.62</b>

<b>Summary</b>	<b>44,772.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,772.62</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.12	0.00	0.00	0.00	0.12
2008	0.19	0.00	0.00	0.00	0.19
2009	0.26	0.00	0.00	0.00	0.26
2010	0.87	0.00	0.00	0.00	0.87
2011	2.25	0.00	0.00	0.00	2.25
2012	2.61	0.00	0.00	0.00	2.61
2013	2.44	0.00	0.00	0.00	2.44
2014	2.51	0.00	0.00	0.00	2.51
2015	2.63	0.00	0.00	0.00	2.63
2016	2.99	0.00	0.00	0.00	2.99
2017	3.34	0.00	0.00	0.00	3.34
2018	5.22	0.00	0.00	0.00	5.22
2019	14.31	0.00	0.00	0.00	14.31
2020	27.05	0.00	0.00	0.00	27.05
2021	86.69	0.00	0.00	0.00	86.69
2022	129.38	0.00	0.00	0.00	129.38
2023	495.50	0.00	0.00	0.00	495.50
2024	198,440.69	0.00	0.00	0.00	198,440.69
<b>Totals</b>	<b>199,219.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,219.06</b>

<b>Summary</b>	<b>199,219.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,219.06</b>
----------------	-------------------	-------------	-------------	-------------	-------------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.00	0.00	0.18
2004	0.19	0.00	0.00	0.00	0.19
2005	0.41	0.00	0.00	0.00	0.41
2006	0.38	0.00	0.00	0.00	0.38
2007	0.40	0.00	0.00	0.00	0.40
2008	0.35	0.00	0.00	0.00	0.35
2009	0.29	0.00	0.00	0.00	0.29
2010	1.01	0.00	0.00	0.00	1.01
2011	2.64	0.00	0.00	0.00	2.64
2012	2.73	0.00	0.00	0.00	2.73
2013	2.36	0.00	0.00	0.00	2.36
2014	2.26	0.00	0.00	0.00	2.26
2015	1.96	0.00	0.00	0.00	1.96
2016	2.22	0.00	0.00	0.00	2.22
2017	2.34	0.00	0.00	0.00	2.34
2018	3.56	0.00	0.00	0.00	3.56
2019	9.03	0.00	0.00	0.00	9.03
2020	14.83	0.00	0.00	0.00	14.83
2021	49.68	0.00	0.00	0.00	49.68
2022	79.14	0.00	0.00	0.00	79.14
2023	334.67	0.00	0.00	0.00	334.67
2024	146,733.32	0.00	0.00	0.00	146,733.32
<b>Totals</b>	<b>147,243.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,243.95</b>

<b>Summary</b>	<b>147,243.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,243.95</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.22	0.00	0.00	0.00	0.22
2020	0.58	0.00	0.00	0.00	0.58
2021	2.96	0.00	0.00	0.00	2.96
2022	6.03	0.00	0.00	0.00	6.03
2023	23.45	0.00	0.00	0.00	23.45
2024	8,322.42	0.00	0.00	0.00	8,322.42
<b>Totals</b>	<b>8,355.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,355.66</b>

<b>Summary</b>	<b>8,355.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,355.66</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091716-SALEM, CITY OF - JORY APARTMENT TIF

### JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.65	0.00	0.00	0.00	0.65
2022	13.25	0.00	0.00	0.00	13.25
2023	130.67	0.00	0.00	0.00	130.67
2024	34,824.77	0.00	0.00	0.00	34,824.77
<b>Totals</b>	<b>34,969.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,969.34</b>

<b>Summary</b>	<b>34,969.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,969.34</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
2005	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2007	0.06	0.00	0.00	0.00	0.06
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.10	0.00	0.00	0.00	0.10
2011	0.28	0.00	0.00	0.00	0.28
2012	0.28	0.00	0.00	0.00	0.28
2013	0.25	0.00	0.00	0.00	0.25
2014	0.28	0.00	0.00	0.00	0.28
2015	0.26	0.00	0.00	0.00	0.26
2016	0.28	0.00	0.00	0.00	0.28
2017	0.26	0.00	0.00	0.00	0.26
2018	0.39	0.00	0.00	0.00	0.39
2019	0.96	0.00	0.00	0.00	0.96
2020	1.91	0.00	0.00	0.00	1.91
2021	5.82	0.00	0.00	0.00	5.82
2022	8.31	0.00	0.00	0.00	8.31
2023	29.46	0.00	0.00	0.00	29.46
2024	11,094.40	0.00	0.00	0.00	11,094.40
<b>Totals</b>	<b>11,143.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143.56</b>

<b>Summary</b>	<b>11,143.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143.56</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.00	0.00	0.06
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
2016	0.05	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	0.15	0.00	0.00	0.00	0.15
2020	0.25	0.00	0.00	0.00	0.25
<b>Totals</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>

<b>Summary</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>
----------------	-------------	-------------	-------------	-------------	-------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.00	0.00	0.03
2002	0.02	0.00	0.00	0.00	0.02
2003	0.03	0.00	0.00	0.00	0.03
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2006	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.06	0.00	0.00	0.00	0.06
2011	0.13	0.00	0.00	0.00	0.13
2012	0.10	0.00	0.00	0.00	0.10
2013	0.09	0.00	0.00	0.00	0.09
<b>Totals</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>

<b>Summary</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>
----------------	-------------	-------------	-------------	-------------	-------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.23	0.00	0.00	0.00	0.23
2002	0.19	0.00	0.00	0.00	0.19
2003	0.15	0.00	0.00	0.00	0.15
2004	0.14	0.00	0.00	0.00	0.14
2005	0.23	0.00	0.00	0.00	0.23
2006	0.18	0.00	0.00	0.00	0.18
2007	0.18	0.00	0.00	0.00	0.18
2008	0.14	0.00	0.00	0.00	0.14
<b>Totals</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>

<b>Summary</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>
----------------	-------------	-------------	-------------	-------------	-------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	12.55	0.00	0.00	0.00	12.55
2002	10.98	0.00	0.00	0.00	10.98
2003	9.04	0.00	0.00	0.00	9.04
2004	11.04	0.00	0.00	0.00	11.04
2005	17.64	0.00	0.00	0.00	17.64
2006	15.47	0.00	0.00	0.00	15.47
2007	12.02	0.00	0.00	0.00	12.02
2008	10.41	0.00	0.00	0.00	10.41
2009	8.28	0.00	0.00	0.00	8.28
2010	27.88	0.00	0.00	0.00	27.88
2011	71.97	0.00	0.00	0.00	71.97
2012	73.64	0.00	0.00	0.00	73.64
2013	67.26	0.00	0.00	0.00	67.26
2014	59.25	0.00	0.00	0.00	59.25
2015	56.91	0.00	0.00	0.00	56.91
2016	59.65	0.00	0.00	0.00	59.65
2017	59.12	0.00	0.00	0.00	59.12
2018	81.94	0.00	0.00	0.00	81.94
2019	198.06	0.00	0.00	0.00	198.06
2020	343.38	0.00	0.00	0.00	343.38
2021	1,109.23	0.00	0.00	0.00	1,109.23
2022	1,616.17	0.00	0.00	0.00	1,616.17
2023	5,685.38	0.00	0.00	0.00	5,685.38
2024	2,182,801.82	0.00	0.00	0.00	2,182,801.82
<b>Totals</b>	<b>2,192,419.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,419.09</b>

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.21	0.00	0.00	0.00	2.21
2010	6.89	0.00	0.00	0.00	6.89
2011	17.79	0.00	0.00	0.00	17.79
2012	20.15	0.00	0.00	0.00	20.15
2013	15.17	0.00	0.00	0.00	15.17
2014	26.24	0.00	0.00	0.00	26.24
2015	27.57	0.00	0.00	0.00	27.57
2016	27.13	0.00	0.00	0.00	27.13
2017	26.46	0.00	0.00	0.00	26.46
2018	36.59	0.00	0.00	0.00	36.59
2019	85.99	0.00	0.00	0.00	85.99
2020	147.55	0.00	0.00	0.00	147.55
2021	490.94	0.00	0.00	0.00	490.94
2022	701.40	0.00	0.00	0.00	701.40
2023	2,307.77	0.00	0.00	0.00	2,307.77
2024	874,780.49	0.00	0.00	0.00	874,780.49
<b>Totals</b>	<b>878,720.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,720.34</b>

<b>Summary</b>	<b>3,071,139.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071,139.43</b>
----------------	---------------------	-------------	-------------	-------------	---------------------



# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.00	0.00	0.00	0.00	1.00
2002	0.87	0.00	0.00	0.00	0.87
2003	0.71	0.00	0.00	0.00	0.71
2004	0.70	0.00	0.00	0.00	0.70
2005	1.14	0.00	0.00	0.00	1.14
2006	1.01	0.00	0.00	0.00	1.01
2007	1.09	0.00	0.00	0.00	1.09
2008	0.93	0.00	0.00	0.00	0.93
2009	0.74	0.00	0.00	0.00	0.74
2010	2.50	0.00	0.00	0.00	2.50
2011	6.52	0.00	0.00	0.00	6.52
2012	6.76	0.00	0.00	0.00	6.76
2013	6.30	0.00	0.00	0.00	6.30
2014	6.31	0.00	0.00	0.00	6.31
2015	6.14	0.00	0.00	0.00	6.14
2016	6.53	0.00	0.00	0.00	6.53
2017	6.56	0.00	0.00	0.00	6.56
2018	9.35	0.00	0.00	0.00	9.35
2019	23.68	0.00	0.00	0.00	23.68
2020	41.18	0.00	0.00	0.00	41.18
2021	134.15	0.00	0.00	0.00	134.15
2022	199.84	0.00	0.00	0.00	199.84
2023	726.89	0.00	0.00	0.00	726.89
2024	286,203.26	0.00	0.00	0.00	286,203.26
<b>Totals</b>	<b>287,394.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,394.16</b>

<b>Summary</b>	<b>287,394.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,394.16</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.00	0.00	0.06
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.05	0.00	0.00	0.00	0.05
2005	0.07	0.00	0.00	0.00	0.07
2006	0.06	0.00	0.00	0.00	0.06
2007	0.06	0.00	0.00	0.00	0.06
2008	0.06	0.00	0.00	0.00	0.06
2009	0.05	0.00	0.00	0.00	0.05
2010	0.17	0.00	0.00	0.00	0.17
2011	0.43	0.00	0.00	0.00	0.43
2012	0.45	0.00	0.00	0.00	0.45
2013	0.42	0.00	0.00	0.00	0.42
2014	0.42	0.00	0.00	0.00	0.42
2015	0.39	0.00	0.00	0.00	0.39
2016	0.42	0.00	0.00	0.00	0.42
2017	0.43	0.00	0.00	0.00	0.43
2018	0.60	0.00	0.00	0.00	0.60
2019	1.52	0.00	0.00	0.00	1.52
2020	2.68	0.00	0.00	0.00	2.68
2021	8.69	0.00	0.00	0.00	8.69
2022	12.82	0.00	0.00	0.00	12.82
2023	46.73	0.00	0.00	0.00	46.73
2024	18,171.22	0.00	0.00	0.00	18,171.22
<b>Totals</b>	<b>18,247.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,247.89</b>

<b>Summary</b>	<b>18,247.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,247.89</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.59	0.00	0.00	0.00	0.59
2002	0.52	0.00	0.00	0.00	0.52
2003	0.42	0.00	0.00	0.00	0.42
2004	0.42	0.00	0.00	0.00	0.42
2005	0.66	0.00	0.00	0.00	0.66
2006	0.60	0.00	0.00	0.00	0.60
2007	0.63	0.00	0.00	0.00	0.63
2008	0.54	0.00	0.00	0.00	0.54
2009	0.43	0.00	0.00	0.00	0.43
2010	1.48	0.00	0.00	0.00	1.48
2011	3.84	0.00	0.00	0.00	3.84
2012	3.97	0.00	0.00	0.00	3.97
2013	3.71	0.00	0.00	0.00	3.71
2014	3.72	0.00	0.00	0.00	3.72
2015	3.62	0.00	0.00	0.00	3.62
2016	3.84	0.00	0.00	0.00	3.84
2017	3.86	0.00	0.00	0.00	3.86
2018	4.64	0.00	0.00	0.00	4.64
2019	13.94	0.00	0.00	0.00	13.94
2020	24.28	0.00	0.00	0.00	24.28
2021	79.01	0.00	0.00	0.00	79.01
2022	117.60	0.00	0.00	0.00	117.60
2023	426.96	0.00	0.00	0.00	426.96
2024	168,275.76	0.00	0.00	0.00	168,275.76
<b>Totals</b>	<b>168,975.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,975.04</b>

<b>Summary</b>	<b>168,975.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,975.04</b>
----------------	-------------------	-------------	-------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.00	0.00	0.05
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.02	0.00	0.00	0.00	0.02
2005	0.04	0.00	0.00	0.00	0.04
2006	0.03	0.00	0.00	0.00	0.03
2007	0.04	0.00	0.00	0.00	0.04
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.00	0.00	0.06
2011	0.16	0.00	0.00	0.00	0.16
2012	0.15	0.00	0.00	0.00	0.15
2013	0.15	0.00	0.00	0.00	0.15
2014	0.13	0.00	0.00	0.00	0.13
2015	0.12	0.00	0.00	0.00	0.12
2016	0.22	0.00	0.00	0.00	0.22
2017	0.20	0.00	0.00	0.00	0.20
2018	0.25	0.00	0.00	0.00	0.25
2019	0.53	0.00	0.00	0.00	0.53
2020	0.90	0.00	0.00	0.00	0.90
2021	2.94	0.00	0.00	0.00	2.94
2022	4.24	0.00	0.00	0.00	4.24
2023	14.54	0.00	0.00	0.00	14.54
2024	5,447.19	0.00	0.00	0.00	5,447.19
<b>Totals</b>	<b>5,472.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,472.05</b>

<b>Summary</b>	<b>5,472.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,472.05</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.11	0.00	0.00	0.00	0.11
2002	0.10	0.00	0.00	0.00	0.10
2003	0.08	0.00	0.00	0.00	0.08
2004	0.07	0.00	0.00	0.00	0.07
2005	0.10	0.00	0.00	0.00	0.10
2006	0.09	0.00	0.00	0.00	0.09
2007	0.11	0.00	0.00	0.00	0.11
2008	0.10	0.00	0.00	0.00	0.10
2009	0.06	0.00	0.00	0.00	0.06
2010	0.24	0.00	0.00	0.00	0.24
2011	0.64	0.00	0.00	0.00	0.64
2012	0.64	0.00	0.00	0.00	0.64
2013	0.55	0.00	0.00	0.00	0.55
2014	0.61	0.00	0.00	0.00	0.61
2015	0.59	0.00	0.00	0.00	0.59
2016	0.61	0.00	0.00	0.00	0.61
2017	0.59	0.00	0.00	0.00	0.59
2018	0.76	0.00	0.00	0.00	0.76
2019	2.29	0.00	0.00	0.00	2.29
2020	3.29	0.00	0.00	0.00	3.29
2021	12.40	0.00	0.00	0.00	12.40
2022	15.16	0.00	0.00	0.00	15.16
2023	73.63	0.00	0.00	0.00	73.63
2024	35,865.64	0.00	0.00	0.00	35,865.64
<b>Totals</b>	<b>35,978.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,978.46</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.00	0.00	0.06
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.04	0.00	0.00	0.00	0.04
2005	0.06	0.00	0.00	0.00	0.06
2006	0.05	0.00	0.00	0.00	0.05
2007	0.04	0.00	0.00	0.00	0.04
2008	0.09	0.00	0.00	0.00	0.09
2009	0.04	0.00	0.00	0.00	0.04
2010	0.13	0.00	0.00	0.00	0.13
2011	0.35	0.00	0.00	0.00	0.35
2012	0.37	0.00	0.00	0.00	0.37
2013	0.33	0.00	0.00	0.00	0.33
2014	0.32	0.00	0.00	0.00	0.32
2015	0.31	0.00	0.00	0.00	0.31
2016	0.30	0.00	0.00	0.00	0.30
2017	0.30	0.00	0.00	0.00	0.30
2018	0.40	0.00	0.00	0.00	0.40
2019	0.98	0.00	0.00	0.00	0.98
2020	1.65	0.00	0.00	0.00	1.65
2021	4.41	0.00	0.00	0.00	4.41
2022	6.49	0.00	0.00	0.00	6.49
2023	23.11	0.00	0.00	0.00	23.11
2024	8,799.11	0.00	0.00	0.00	8,799.11
<b>Totals</b>	<b>8,839.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,839.04</b>

## Tax Distribution Detail

OMITTED FIRE PATROL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>44,817.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,817.51</b>
----------------	------------------	-------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	5.67	0.00	0.00	0.00	5.67
2002	4.99	0.00	0.00	0.00	4.99
2003	4.08	0.00	0.00	0.00	4.08
2004	3.99	0.00	0.00	0.00	3.99
2005	6.37	0.00	0.00	0.00	6.37
2006	5.73	0.00	0.00	0.00	5.73
2007	6.07	0.00	0.00	0.00	6.07
2008	5.17	0.00	0.00	0.00	5.17
2009	4.13	0.00	0.00	0.00	4.13
2010	13.98	0.00	0.00	0.00	13.98
2011	36.36	0.00	0.00	0.00	36.36
2012	37.86	0.00	0.00	0.00	37.86
2013	34.98	0.00	0.00	0.00	34.98
2014	35.18	0.00	0.00	0.00	35.18
2015	34.33	0.00	0.00	0.00	34.33
2016	36.41	0.00	0.00	0.00	36.41
2017	36.58	0.00	0.00	0.00	36.58
2018	52.17	0.00	0.00	0.00	52.17
2019	131.12	0.00	0.00	0.00	131.12
2020	227.43	0.00	0.00	0.00	227.43
2021	739.76	0.00	0.00	0.00	739.76
2022	1,095.41	0.00	0.00	0.00	1,095.41
2023	3,973.88	0.00	0.00	0.00	3,973.88
2024	1,548,436.72	0.00	0.00	0.00	1,548,436.72
<b>Totals</b>	<b>1,554,968.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,968.37</b>

<b>Summary</b>	<b>1,554,968.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554,968.37</b>
----------------	---------------------	-------------	-------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV1

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.38	0.00	0.00	0.00	0.38
2002	0.34	0.00	0.00	0.00	0.34
2003	0.28	0.00	0.00	0.00	0.28
2004	0.28	0.00	0.00	0.00	0.28
2005	0.45	0.00	0.00	0.00	0.45
2006	0.42	0.00	0.00	0.00	0.42
2007	0.45	0.00	0.00	0.00	0.45
2008	0.37	0.00	0.00	0.00	0.37
2009	0.30	0.00	0.00	0.00	0.30
2010	1.04	0.00	0.00	0.00	1.04
2011	2.73	0.00	0.00	0.00	2.73
2012	2.84	0.00	0.00	0.00	2.84
2013	2.65	0.00	0.00	0.00	2.65
2014	2.62	0.00	0.00	0.00	2.62
2015	2.54	0.00	0.00	0.00	2.54
2016	2.69	0.00	0.00	0.00	2.69
2017	2.74	0.00	0.00	0.00	2.74
2018	3.93	0.00	0.00	0.00	3.93
2019	9.94	0.00	0.00	0.00	9.94
2020	17.30	0.00	0.00	0.00	17.30
2021	56.71	0.00	0.00	0.00	56.71
2022	83.77	0.00	0.00	0.00	83.77
2023	301.46	0.00	0.00	0.00	301.46
2024	117,484.58	0.00	0.00	0.00	117,484.58
<b>Totals</b>	<b>117,980.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,980.81</b>

<b>Summary</b>	<b>117,980.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,980.81</b>
----------------	-------------------	-------------	-------------	-------------	-------------------