

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.66	0.00	0.00	0.00	0.66
2012	0.43	0.00	0.00	0.00	0.43
2014	0.39	0.00	0.00	0.00	0.39
2017	1.46	0.00	0.00	0.00	1.46
2018	4.22	0.00	0.00	0.00	4.22
2019	2.15	0.00	0.00	0.00	2.15
2020	31.25	0.00	0.00	0.00	31.25
2021	132.67	0.00	0.00	0.00	132.67
2022	210.03	0.00	0.00	0.00	210.03
2023	550.86	0.00	0.00	0.00	550.86
2024	181,240.19	0.00	0.00	0.00	181,240.19
<b>Totals</b>	<b>182,174.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,174.31</b>

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.57	0.00	0.00	0.00	4.57
2011	1.95	0.00	0.00	0.00	1.95
2012	1.23	0.00	0.00	0.00	1.23
2014	1.22	0.00	0.00	0.00	1.22
2017	4.95	0.00	0.00	0.00	4.95
2018	14.13	0.00	0.00	0.00	14.13
2019	7.63	0.00	0.00	0.00	7.63
2020	118.94	0.00	0.00	0.00	118.94
2021	503.84	0.00	0.00	0.00	503.84
2022	829.02	0.00	0.00	0.00	829.02
2023	2,235.91	0.00	0.00	0.00	2,235.91
2024	754,570.54	0.00	0.00	0.00	754,570.54
<b>Totals</b>	<b>758,293.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,293.93</b>

<b>Summary</b>	<b>940,468.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,468.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2017	0.03	0.00	0.00	0.00	0.03
2018	0.09	0.00	0.00	0.00	0.09
2019	0.05	0.00	0.00	0.00	0.05
2020	0.90	0.00	0.00	0.00	0.90
2021	3.52	0.00	0.00	0.00	3.52
2022	5.04	0.00	0.00	0.00	5.04
2023	20.22	0.00	0.00	0.00	20.22
2024	3,450.70	0.00	0.00	0.00	3,450.70
<b>Totals</b>	<b>3,480.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.59</b>

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.00	0.00	0.08
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.08	0.00	0.00	0.00	0.08
2018	0.21	0.00	0.00	0.00	0.21
2019	0.10	0.00	0.00	0.00	0.10
2020	1.60	0.00	0.00	0.00	1.60
2021	6.31	0.00	0.00	0.00	6.31
2022	10.08	0.00	0.00	0.00	10.08
2023	26.46	0.00	0.00	0.00	26.46
2024	8,870.26	0.00	0.00	0.00	8,870.26
<b>Totals</b>	<b>8,915.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,915.25</b>

<b>Summary</b>	<b>12,395.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,395.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.44	0.00	0.00	0.00	3.44
2011	0.96	0.00	0.00	0.00	0.96
2012	0.59	0.00	0.00	0.00	0.59
2014	0.57	0.00	0.00	0.00	0.57
2017	2.32	0.00	0.00	0.00	2.32
2018	6.54	0.00	0.00	0.00	6.54
2019	3.57	0.00	0.00	0.00	3.57
2020	54.24	0.00	0.00	0.00	54.24
2021	227.22	0.00	0.00	0.00	227.22
2022	390.71	0.00	0.00	0.00	390.71
2023	1,121.00	0.00	0.00	0.00	1,121.00
2024	375,282.47	0.00	0.00	0.00	375,282.47
<b>Totals</b>	<b>377,093.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,093.63</b>

### GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	145,250.94	0.00	0.00	0.00	145,250.94
<b>Totals</b>	<b>145,250.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,250.94</b>

<b>Summary</b>	<b>522,344.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,344.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.60	0.00	0.00	0.00	0.60
2018	1.74	0.00	0.00	0.00	1.74
2019	0.90	0.00	0.00	0.00	0.90
2020	12.89	0.00	0.00	0.00	12.89
2021	52.81	0.00	0.00	0.00	52.81
2022	87.18	0.00	0.00	0.00	87.18
2023	240.34	0.00	0.00	0.00	240.34
2024	80,783.62	0.00	0.00	0.00	80,783.62
<b>Totals</b>	<b>81,180.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,180.08</b>

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.57	0.00	0.00	0.00	2.57
2011	0.80	0.00	0.00	0.00	0.80
2012	0.50	0.00	0.00	0.00	0.50
2014	0.49	0.00	0.00	0.00	0.49
2017	1.99	0.00	0.00	0.00	1.99
2018	5.58	0.00	0.00	0.00	5.58
2019	2.93	0.00	0.00	0.00	2.93
2020	44.93	0.00	0.00	0.00	44.93
2021	185.91	0.00	0.00	0.00	185.91
2022	301.76	0.00	0.00	0.00	301.76
2023	817.93	0.00	0.00	0.00	817.93
2024	273,853.45	0.00	0.00	0.00	273,853.45
<b>Totals</b>	<b>275,218.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,218.84</b>

<b>Summary</b>	<b>356,398.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,398.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.37	0.00	0.00	0.00	2.37
2011	0.76	0.00	0.00	0.00	0.76
2012	0.43	0.00	0.00	0.00	0.43
2014	0.43	0.00	0.00	0.00	0.43
2017	1.09	0.00	0.00	0.00	1.09
2018	3.11	0.00	0.00	0.00	3.11
2019	1.63	0.00	0.00	0.00	1.63
2020	25.60	0.00	0.00	0.00	25.60
2021	106.70	0.00	0.00	0.00	106.70
2022	176.85	0.00	0.00	0.00	176.85
2023	476.63	0.00	0.00	0.00	476.63
2024	171,917.60	0.00	0.00	0.00	171,917.60
<b>Totals</b>	<b>172,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,713.20</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.05	0.00	0.00	0.00	0.05
2017	0.80	0.00	0.00	0.00	0.80
2018	2.21	0.00	0.00	0.00	2.21
2019	1.10	0.00	0.00	0.00	1.10
2020	18.02	0.00	0.00	0.00	18.02
2021	70.75	0.00	0.00	0.00	70.75
2022	110.69	0.00	0.00	0.00	110.69
2023	426.75	0.00	0.00	0.00	426.75
2024	131,840.94	0.00	0.00	0.00	131,840.94
<b>Totals</b>	<b>132,471.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,471.31</b>

<b>Summary</b>	<b>305,184.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,184.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.15	0.00	0.00	0.00	3.15
2011	1.73	0.00	0.00	0.00	1.73
2012	1.14	0.00	0.00	0.00	1.14
2014	1.12	0.00	0.00	0.00	1.12
2017	4.50	0.00	0.00	0.00	4.50
2018	9.38	0.00	0.00	0.00	9.38
2019	4.94	0.00	0.00	0.00	4.94
2020	76.48	0.00	0.00	0.00	76.48
2021	322.31	0.00	0.00	0.00	322.31
2022	526.92	0.00	0.00	0.00	526.92
2023	1,422.34	0.00	0.00	0.00	1,422.34
2024	476,911.91	0.00	0.00	0.00	476,911.91
<b>Totals</b>	<b>479,285.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,285.92</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	4.85	0.00	0.00	0.00	4.85
2019	2.57	0.00	0.00	0.00	2.57
2020	37.45	0.00	0.00	0.00	37.45
2021	151.65	0.00	0.00	0.00	151.65
2022	260.42	0.00	0.00	0.00	260.42
2023	695.51	0.00	0.00	0.00	695.51
2024	231,758.81	0.00	0.00	0.00	231,758.81
<b>Totals</b>	<b>232,911.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,911.26</b>

<b>Summary</b>	<b>712,197.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,197.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.31	0.00	0.00	0.00	0.31
2017	1.20	0.00	0.00	0.00	1.20
2018	3.38	0.00	0.00	0.00	3.38
2019	1.57	0.00	0.00	0.00	1.57
2020	24.61	0.00	0.00	0.00	24.61
2021	100.00	0.00	0.00	0.00	100.00
2022	166.87	0.00	0.00	0.00	166.87
2023	515.88	0.00	0.00	0.00	515.88
2024	172,510.26	0.00	0.00	0.00	172,510.26
<b>Totals</b>	<b>173,324.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,324.08</b>

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	6.17	0.00	0.00	0.00	6.17
2011	2.14	0.00	0.00	0.00	2.14
2012	1.33	0.00	0.00	0.00	1.33
2014	1.13	0.00	0.00	0.00	1.13
2017	4.45	0.00	0.00	0.00	4.45
2018	12.85	0.00	0.00	0.00	12.85
2019	6.78	0.00	0.00	0.00	6.78
2020	104.18	0.00	0.00	0.00	104.18
2021	426.84	0.00	0.00	0.00	426.84
2022	712.58	0.00	0.00	0.00	712.58
2023	1,904.72	0.00	0.00	0.00	1,904.72
2024	642,363.45	0.00	0.00	0.00	642,363.45
<b>Totals</b>	<b>645,546.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,546.62</b>

<b>Summary</b>	<b>818,870.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818,870.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

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

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	3.40	0.00	0.00	0.00	3.40
2012	2.86	0.00	0.00	0.00	2.86
2014	5.11	0.00	0.00	0.00	5.11
2017	15.34	0.00	0.00	0.00	15.34
2018	99.40	0.00	0.00	0.00	99.40
2019	60.05	0.00	0.00	0.00	60.05
2020	950.99	0.00	0.00	0.00	950.99
2021	3,886.22	0.00	0.00	0.00	3,886.22
2022	6,427.72	0.00	0.00	0.00	6,427.72
2023	17,559.53	0.00	0.00	0.00	17,559.53
2024	5,785,366.52	0.00	0.00	0.00	5,785,366.52
<b>Totals</b>	<b>5,814,377.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,814,377.14</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	87.39	0.00	0.00	0.00	87.39
2011	35.34	0.00	0.00	0.00	35.34
2012	22.56	0.00	0.00	0.00	22.56
2014	18.50	0.00	0.00	0.00	18.50
2017	75.12	0.00	0.00	0.00	75.12
2018	212.88	0.00	0.00	0.00	212.88
2019	99.21	0.00	0.00	0.00	99.21
2020	1,510.84	0.00	0.00	0.00	1,510.84
2021	6,237.30	0.00	0.00	0.00	6,237.30
2022	10,160.62	0.00	0.00	0.00	10,160.62
2023	27,429.88	0.00	0.00	0.00	27,429.88
2024	9,217,662.61	0.00	0.00	0.00	9,217,662.61
<b>Totals</b>	<b>9,263,552.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,263,552.25</b>

<b>Summary</b>	<b>15,077,929.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,077,929.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.77	0.00	0.00	0.00	0.77
2011	0.34	0.00	0.00	0.00	0.34
2012	0.22	0.00	0.00	0.00	0.22
2014	0.22	0.00	0.00	0.00	0.22
2017	0.83	0.00	0.00	0.00	0.83
2018	2.37	0.00	0.00	0.00	2.37
2019	1.26	0.00	0.00	0.00	1.26
2020	19.23	0.00	0.00	0.00	19.23
2021	57.12	0.00	0.00	0.00	57.12
2022	102.67	0.00	0.00	0.00	102.67
2023	327.76	0.00	0.00	0.00	327.76
2024	116,307.68	0.00	0.00	0.00	116,307.68
<b>Totals</b>	<b>116,820.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,820.47</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.62	0.00	0.00	0.00	0.62
2020	8.64	0.00	0.00	0.00	8.64
2021	27.62	0.00	0.00	0.00	27.62
2022	46.18	0.00	0.00	0.00	46.18
2023	135.82	0.00	0.00	0.00	135.82
2024	48,596.70	0.00	0.00	0.00	48,596.70
<b>Totals</b>	<b>48,815.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,815.58</b>

<b>Summary</b>	<b>165,636.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,636.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	1.50	0.00	0.00	0.00	1.50
2012	0.87	0.00	0.00	0.00	0.87
2014	0.84	0.00	0.00	0.00	0.84
2017	3.31	0.00	0.00	0.00	3.31
2018	9.09	0.00	0.00	0.00	9.09
2019	4.76	0.00	0.00	0.00	4.76
2020	73.88	0.00	0.00	0.00	73.88
2021	299.60	0.00	0.00	0.00	299.60
2022	482.21	0.00	0.00	0.00	482.21
2023	1,256.78	0.00	0.00	0.00	1,256.78
2024	414,725.87	0.00	0.00	0.00	414,725.87
<b>Totals</b>	<b>416,858.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,858.71</b>

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.40	0.00	0.00	0.00	8.40
2011	3.39	0.00	0.00	0.00	3.39
2012	2.10	0.00	0.00	0.00	2.10
2014	1.64	0.00	0.00	0.00	1.64
2017	6.69	0.00	0.00	0.00	6.69
2018	19.03	0.00	0.00	0.00	19.03
2019	10.10	0.00	0.00	0.00	10.10
2020	154.50	0.00	0.00	0.00	154.50
2021	640.87	0.00	0.00	0.00	640.87
2022	1,041.98	0.00	0.00	0.00	1,041.98
2023	2,798.60	0.00	0.00	0.00	2,798.60
2024	942,148.31	0.00	0.00	0.00	942,148.31
<b>Totals</b>	<b>946,835.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,835.61</b>

### VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

<b>Summary</b>	<b>1,363,694.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363,694.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.14	0.00	0.00	0.00	0.14
2012	0.09	0.00	0.00	0.00	0.09
2014	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.80	0.00	0.00	0.00	0.80
2011	0.29	0.00	0.00	0.00	0.29
2012	0.18	0.00	0.00	0.00	0.18
2014	0.18	0.00	0.00	0.00	0.18
2017	0.73	0.00	0.00	0.00	0.73
2018	2.09	0.00	0.00	0.00	2.09
2019	1.12	0.00	0.00	0.00	1.12
2020	16.96	0.00	0.00	0.00	16.96
2021	70.16	0.00	0.00	0.00	70.16
2022	116.85	0.00	0.00	0.00	116.85
2023	305.44	0.00	0.00	0.00	305.44
2024	102,600.73	0.00	0.00	0.00	102,600.73
<b>Totals</b>	<b>103,115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,115.53</b>

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.51	0.00	0.00	0.00	0.51
2018	1.40	0.00	0.00	0.00	1.40
2019	0.72	0.00	0.00	0.00	0.72
2020	10.79	0.00	0.00	0.00	10.79
2021	44.15	0.00	0.00	0.00	44.15
2022	72.00	0.00	0.00	0.00	72.00
2023	185.96	0.00	0.00	0.00	185.96
2024	80,546.84	0.00	0.00	0.00	80,546.84
<b>Totals</b>	<b>80,862.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,862.37</b>

<b>Summary</b>	<b>183,978.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,978.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.82	0.00	0.00	0.00	10.82
2011	4.80	0.00	0.00	0.00	4.80
2012	2.99	0.00	0.00	0.00	2.99
2014	2.72	0.00	0.00	0.00	2.72
2017	7.65	0.00	0.00	0.00	7.65
2018	21.47	0.00	0.00	0.00	21.47
2019	11.27	0.00	0.00	0.00	11.27
2020	170.82	0.00	0.00	0.00	170.82
2021	717.99	0.00	0.00	0.00	717.99
2022	1,206.55	0.00	0.00	0.00	1,206.55
2023	3,276.11	0.00	0.00	0.00	3,276.11
2024	1,236,128.51	0.00	0.00	0.00	1,236,128.51
<b>Totals</b>	<b>1,241,561.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241,561.70</b>

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.19	0.00	0.00	0.00	4.19
2018	11.69	0.00	0.00	0.00	11.69
2019	6.39	0.00	0.00	0.00	6.39
2020	95.76	0.00	0.00	0.00	95.76
2021	407.09	0.00	0.00	0.00	407.09
2022	693.33	0.00	0.00	0.00	693.33
2023	1,845.32	0.00	0.00	0.00	1,845.32
2024	625,483.74	0.00	0.00	0.00	625,483.74
<b>Totals</b>	<b>628,547.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,547.51</b>

<b>Summary</b>	<b>1,870,109.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,109.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.49	0.00	0.00	0.00	0.49
2011	0.22	0.00	0.00	0.00	0.22
2012	0.14	0.00	0.00	0.00	0.14
2014	0.15	0.00	0.00	0.00	0.15
2017	0.60	0.00	0.00	0.00	0.60
2018	1.77	0.00	0.00	0.00	1.77
2019	0.96	0.00	0.00	0.00	0.96
2020	15.37	0.00	0.00	0.00	15.37
2021	65.51	0.00	0.00	0.00	65.51
2022	109.94	0.00	0.00	0.00	109.94
2023	304.67	0.00	0.00	0.00	304.67
2024	104,965.93	0.00	0.00	0.00	104,965.93
<b>Totals</b>	<b>105,465.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,465.75</b>

<b>Summary</b>	<b>105,465.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,465.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091202-AURORA CITY OF

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.11	0.00	0.00	0.00	0.11
2012	0.07	0.00	0.00	0.00	0.07
2014	0.06	0.00	0.00	0.00	0.06
2017	0.27	0.00	0.00	0.00	0.27
2018	0.81	0.00	0.00	0.00	0.81
2019	0.41	0.00	0.00	0.00	0.41
2020	6.42	0.00	0.00	0.00	6.42
2021	27.18	0.00	0.00	0.00	27.18
2022	44.01	0.00	0.00	0.00	44.01
2023	80.21	0.00	0.00	0.00	80.21
2024	41,903.35	0.00	0.00	0.00	41,903.35
<b>Totals</b>	<b>42,062.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,062.90</b>

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.00	0.00	0.27
2011	0.08	0.00	0.00	0.00	0.08
2012	0.06	0.00	0.00	0.00	0.06
2014	0.05	0.00	0.00	0.00	0.05
2017	0.24	0.00	0.00	0.00	0.24
2018	0.68	0.00	0.00	0.00	0.68
2019	0.37	0.00	0.00	0.00	0.37
2020	5.74	0.00	0.00	0.00	5.74
2021	24.12	0.00	0.00	0.00	24.12
2022	40.63	0.00	0.00	0.00	40.63
2023	112.72	0.00	0.00	0.00	112.72
2024	38,754.52	0.00	0.00	0.00	38,754.52
<b>Totals</b>	<b>38,939.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,939.48</b>

<b>Summary</b>	<b>81,002.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,002.38</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.15	0.00	0.00	0.00	0.15
2019	0.08	0.00	0.00	0.00	0.08
2020	1.20	0.00	0.00	0.00	1.20
2021	3.03	0.00	0.00	0.00	3.03
2022	5.80	0.00	0.00	0.00	5.80
2023	20.25	0.00	0.00	0.00	20.25
2024	8,010.59	0.00	0.00	0.00	8,010.59
<b>Totals</b>	<b>8,041.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,041.25</b>

<b>Summary</b>	<b>8,041.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,041.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091204-DONALD CITY OF

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.03	0.00	0.00	0.00	0.03
2020	0.36	0.00	0.00	0.00	0.36
2021	1.41	0.00	0.00	0.00	1.41
2022	2.70	0.00	0.00	0.00	2.70
2023	7.29	0.00	0.00	0.00	7.29
2024	2,886.31	0.00	0.00	0.00	2,886.31
<b>Totals</b>	<b>2,898.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.19</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.00	0.00	0.08
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.18	0.00	0.00	0.00	0.18
2019	0.12	0.00	0.00	0.00	0.12
2020	1.72	0.00	0.00	0.00	1.72
2021	7.32	0.00	0.00	0.00	7.32
2022	13.38	0.00	0.00	0.00	13.38
2023	40.30	0.00	0.00	0.00	40.30
2024	14,279.91	0.00	0.00	0.00	14,279.91
<b>Totals</b>	<b>14,343.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,343.13</b>

<b>Summary</b>	<b>17,241.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,241.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.01	0.00	0.00	0.00	0.01
2020	0.13	0.00	0.00	0.00	0.13
2021	0.40	0.00	0.00	0.00	0.40
2022	0.77	0.00	0.00	0.00	0.77
2023	2.38	0.00	0.00	0.00	2.38
2024	815.68	0.00	0.00	0.00	815.68
<b>Totals</b>	<b>819.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.41</b>

<b>Summary</b>	<b>819.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.42	0.00	0.00	0.00	0.42
2011	0.20	0.00	0.00	0.00	0.20
2012	0.11	0.00	0.00	0.00	0.11
2014	0.11	0.00	0.00	0.00	0.11
2017	0.58	0.00	0.00	0.00	0.58
2018	1.70	0.00	0.00	0.00	1.70
2019	0.93	0.00	0.00	0.00	0.93
2020	14.62	0.00	0.00	0.00	14.62
2021	60.10	0.00	0.00	0.00	60.10
2022	106.13	0.00	0.00	0.00	106.13
2023	310.83	0.00	0.00	0.00	310.83
2024	108,447.43	0.00	0.00	0.00	108,447.43
<b>Totals</b>	<b>108,943.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,943.16</b>

<b>Summary</b>	<b>108,943.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,943.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.47	0.00	0.00	0.00	0.47
2011	0.24	0.00	0.00	0.00	0.24
2012	0.17	0.00	0.00	0.00	0.17
2014	0.14	0.00	0.00	0.00	0.14
2017	0.68	0.00	0.00	0.00	0.68
2018	2.01	0.00	0.00	0.00	2.01
2019	1.06	0.00	0.00	0.00	1.06
2020	16.74	0.00	0.00	0.00	16.74
2021	72.75	0.00	0.00	0.00	72.75
2022	121.16	0.00	0.00	0.00	121.16
2023	332.43	0.00	0.00	0.00	332.43
2024	114,735.49	0.00	0.00	0.00	114,735.49
<b>Totals</b>	<b>115,283.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,283.34</b>

<b>Summary</b>	<b>115,283.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,283.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.25	0.00	0.00	0.00	0.25
2021	1.04	0.00	0.00	0.00	1.04
2022	1.73	0.00	0.00	0.00	1.73
2023	4.71	0.00	0.00	0.00	4.71
2024	1,593.83	0.00	0.00	0.00	1,593.83
<b>Totals</b>	<b>1,601.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.64</b>

<b>Summary</b>	<b>1,601.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.00	0.00	0.22
2011	0.10	0.00	0.00	0.00	0.10
2012	0.07	0.00	0.00	0.00	0.07
2014	0.06	0.00	0.00	0.00	0.06
2017	0.27	0.00	0.00	0.00	0.27
2018	0.79	0.00	0.00	0.00	0.79
2019	0.42	0.00	0.00	0.00	0.42
2020	6.45	0.00	0.00	0.00	6.45
2021	27.64	0.00	0.00	0.00	27.64
2022	46.18	0.00	0.00	0.00	46.18
2023	129.63	0.00	0.00	0.00	129.63
2024	45,101.10	0.00	0.00	0.00	45,101.10
<b>Totals</b>	<b>45,312.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,312.93</b>

<b>Summary</b>	<b>45,312.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,312.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091210-KEIZER CITY OF

### K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

### K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

## Tax Distribution Detail

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.25	0.00	0.00	0.00	0.25
2021	0.89	0.00	0.00	0.00	0.89
2022	1.42	0.00	0.00	0.00	1.42
2023	3.80	0.00	0.00	0.00	3.80
2024	1,350.04	0.00	0.00	0.00	1,350.04
<b>Totals</b>	<b>1,356.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.47</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.03	0.00	0.00	0.00	3.03
2011	1.42	0.00	0.00	0.00	1.42
2012	0.99	0.00	0.00	0.00	0.99
2014	0.99	0.00	0.00	0.00	0.99
2017	4.38	0.00	0.00	0.00	4.38
2018	12.56	0.00	0.00	0.00	12.56
2019	6.69	0.00	0.00	0.00	6.69
2020	103.45	0.00	0.00	0.00	103.45
2021	435.02	0.00	0.00	0.00	435.02
2022	721.23	0.00	0.00	0.00	721.23
2023	1,990.19	0.00	0.00	0.00	1,990.19
2024	685,224.73	0.00	0.00	0.00	685,224.73
<b>Totals</b>	<b>688,504.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,504.68</b>

## Tax Distribution Detail

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.17	0.00	0.00	0.00	0.17
2021	0.71	0.00	0.00	0.00	0.71
2022	1.15	0.00	0.00	0.00	1.15
2023	3.07	0.00	0.00	0.00	3.07
2024	1,183.01	0.00	0.00	0.00	1,183.01
<b>Totals</b>	<b>1,188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.18</b>

### DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

### K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.01	0.00	0.00	0.00	0.01
2020	0.11	0.00	0.00	0.00	0.11
2021	0.46	0.00	0.00	0.00	0.46
2022	0.73	0.00	0.00	0.00	0.73
2023	2.54	0.00	0.00	0.00	2.54
2024	890.69	0.00	0.00	0.00	890.69
<b>Totals</b>	<b>894.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.57</b>



## Tax Distribution Detail

### K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.01	0.00	0.00	0.00	0.01
2020	0.12	0.00	0.00	0.00	0.12
2021	0.55	0.00	0.00	0.00	0.55
2022	0.88	0.00	0.00	0.00	0.88
2023	2.13	0.00	0.00	0.00	2.13
2024	759.98	0.00	0.00	0.00	759.98
<b>Totals</b>	<b>763.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.70</b>

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.04	0.00	0.00	0.00	0.04
2020	0.37	0.00	0.00	0.00	0.37
2021	1.49	0.00	0.00	0.00	1.49
2022	2.49	0.00	0.00	0.00	2.49
2023	6.72	0.00	0.00	0.00	6.72
2024	2,370.36	0.00	0.00	0.00	2,370.36
<b>Totals</b>	<b>2,381.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.58</b>

## Tax Distribution Detail

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.01	0.00	0.00	0.00	0.01
2020	0.12	0.00	0.00	0.00	0.12
2021	0.52	0.00	0.00	0.00	0.52
2022	0.84	0.00	0.00	0.00	0.84
2023	2.23	0.00	0.00	0.00	2.23
2024	746.27	0.00	0.00	0.00	746.27
<b>Totals</b>	<b>750.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.02</b>

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.10	0.00	0.00	0.00	0.10
2021	0.40	0.00	0.00	0.00	0.40
2022	0.64	0.00	0.00	0.00	0.64
2023	1.71	0.00	0.00	0.00	1.71
2024	587.11	0.00	0.00	0.00	587.11
<b>Totals</b>	<b>589.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.99</b>

## Tax Distribution Detail

### K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.09	0.00	0.00	0.00	0.09
2021	0.38	0.00	0.00	0.00	0.38
2022	0.62	0.00	0.00	0.00	0.62
2023	1.66	0.00	0.00	0.00	1.66
2024	603.15	0.00	0.00	0.00	603.15
<b>Totals</b>	<b>605.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.92</b>

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.16	0.00	0.00	0.00	0.16
2021	0.68	0.00	0.00	0.00	0.68
2022	1.08	0.00	0.00	0.00	1.08
2023	2.90	0.00	0.00	0.00	2.90
2024	1,001.90	0.00	0.00	0.00	1,001.90
<b>Totals</b>	<b>1,006.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.80</b>

### K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.28	0.00	0.00	0.00	0.28
2021	1.12	0.00	0.00	0.00	1.12
2022	1.81	0.00	0.00	0.00	1.81
2023	4.86	0.00	0.00	0.00	4.86
2024	1,767.24	0.00	0.00	0.00	1,767.24
<b>Totals</b>	<b>1,775.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.39</b>

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.16	0.00	0.00	0.00	0.16
2021	0.68	0.00	0.00	0.00	0.68
2022	1.06	0.00	0.00	0.00	1.06
2023	2.86	0.00	0.00	0.00	2.86
2024	984.20	0.00	0.00	0.00	984.20
<b>Totals</b>	<b>989.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989.04</b>

### K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.12	0.00	0.00	0.00	0.12
2021	0.54	0.00	0.00	0.00	0.54
2022	0.89	0.00	0.00	0.00	0.89
2023	2.13	0.00	0.00	0.00	2.13
2024	748.10	0.00	0.00	0.00	748.10
<b>Totals</b>	<b>751.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.84</b>

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

<b>Summary</b>	<b>701,558.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,558.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.00	0.00	0.06
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.20	0.00	0.00	0.00	0.20
2019	0.10	0.00	0.00	0.00	0.10
2020	1.68	0.00	0.00	0.00	1.68
2021	6.67	0.00	0.00	0.00	6.67
2022	12.14	0.00	0.00	0.00	12.14
2023	37.50	0.00	0.00	0.00	37.50
2024	12,841.07	0.00	0.00	0.00	12,841.07
<b>Totals</b>	<b>12,899.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,899.55</b>

<b>Summary</b>	<b>12,899.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,899.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.56	0.00	0.00	0.00	0.56
2011	0.26	0.00	0.00	0.00	0.26
2012	0.16	0.00	0.00	0.00	0.16
2014	0.16	0.00	0.00	0.00	0.16
2017	0.64	0.00	0.00	0.00	0.64
2018	1.89	0.00	0.00	0.00	1.89
2019	1.02	0.00	0.00	0.00	1.02
2020	16.39	0.00	0.00	0.00	16.39
2021	69.17	0.00	0.00	0.00	69.17
2022	119.01	0.00	0.00	0.00	119.01
2023	334.91	0.00	0.00	0.00	334.91
2024	123,921.40	0.00	0.00	0.00	123,921.40
<b>Totals</b>	<b>124,465.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,465.57</b>

<b>Summary</b>	<b>124,465.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,465.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091213-SALEM CITY OF

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	3.09	0.00	0.00	0.00	3.09
2012	1.96	0.00	0.00	0.00	1.96
2014	1.92	0.00	0.00	0.00	1.92
2017	9.50	0.00	0.00	0.00	9.50
2018	30.21	0.00	0.00	0.00	30.21
2019	14.86	0.00	0.00	0.00	14.86
2020	234.62	0.00	0.00	0.00	234.62
2021	1,022.03	0.00	0.00	0.00	1,022.03
2022	1,656.49	0.00	0.00	0.00	1,656.49
2023	4,717.61	0.00	0.00	0.00	4,717.61
2024	1,702,204.18	0.00	0.00	0.00	1,702,204.18
<b>Totals</b>	<b>1,709,896.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709,896.47</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	51.33	0.00	0.00	0.00	51.33
2011	17.58	0.00	0.00	0.00	17.58
2012	11.02	0.00	0.00	0.00	11.02
2014	10.94	0.00	0.00	0.00	10.94
2017	45.59	0.00	0.00	0.00	45.59
2018	130.66	0.00	0.00	0.00	130.66
2019	70.07	0.00	0.00	0.00	70.07
2020	1,092.51	0.00	0.00	0.00	1,092.51
2021	4,636.38	0.00	0.00	0.00	4,636.38
2022	7,799.06	0.00	0.00	0.00	7,799.06
2023	21,824.15	0.00	0.00	0.00	21,824.15
2024	7,510,203.24	0.00	0.00	0.00	7,510,203.24
<b>Totals</b>	<b>7,545,892.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,545,892.53</b>

<b>Summary</b>	<b>9,255,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,255,789.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.20	0.00	0.00	0.00	0.20
2021	0.86	0.00	0.00	0.00	0.86
2022	1.42	0.00	0.00	0.00	1.42
2023	3.99	0.00	0.00	0.00	3.99
2024	1,362.47	0.00	0.00	0.00	1,362.47
<b>Totals</b>	<b>1,369.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.02</b>

<b>Summary</b>	<b>1,369.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.79	0.00	0.00	0.00	1.79
2011	0.88	0.00	0.00	0.00	0.88
2012	0.56	0.00	0.00	0.00	0.56
2014	0.58	0.00	0.00	0.00	0.58
2017	2.24	0.00	0.00	0.00	2.24
2018	6.41	0.00	0.00	0.00	6.41
2019	3.45	0.00	0.00	0.00	3.45
2020	54.14	0.00	0.00	0.00	54.14
2021	229.62	0.00	0.00	0.00	229.62
2022	385.09	0.00	0.00	0.00	385.09
2023	1,069.01	0.00	0.00	0.00	1,069.01
2024	367,478.18	0.00	0.00	0.00	367,478.18
<b>Totals</b>	<b>369,231.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,231.95</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.07	0.00	0.00	0.00	0.07
2017	0.22	0.00	0.00	0.00	0.22
2018	0.62	0.00	0.00	0.00	0.62
2019	0.31	0.00	0.00	0.00	0.31
2020	4.72	0.00	0.00	0.00	4.72
2021	19.22	0.00	0.00	0.00	19.22
2022	30.87	0.00	0.00	0.00	30.87
2023	82.42	0.00	0.00	0.00	82.42
2024	27,440.09	0.00	0.00	0.00	27,440.09
<b>Totals</b>	<b>27,578.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,578.54</b>

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.08	0.00	0.00	0.00	0.08
2012	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>

<b>Summary</b>	<b>396,810.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,810.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091216-ST PAUL CITY OF

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.00	0.00	0.07
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.03	0.00	0.00	0.00	0.03
2020	0.46	0.00	0.00	0.00	0.46
2021	1.96	0.00	0.00	0.00	1.96
2022	3.23	0.00	0.00	0.00	3.23
2023	8.95	0.00	0.00	0.00	8.95
2024	3,109.16	0.00	0.00	0.00	3,109.16
<b>Totals</b>	<b>3,123.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.98</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.05	0.00	0.00	0.00	0.05
<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>3,124.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,124.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.11	0.00	0.00	0.00	0.11
2012	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.40	0.00	0.00	0.00	1.40
2011	0.64	0.00	0.00	0.00	0.64
2012	0.39	0.00	0.00	0.00	0.39
2014	0.40	0.00	0.00	0.00	0.40
2017	1.60	0.00	0.00	0.00	1.60
2018	4.60	0.00	0.00	0.00	4.60
2019	2.49	0.00	0.00	0.00	2.49
2020	38.86	0.00	0.00	0.00	38.86
2021	162.17	0.00	0.00	0.00	162.17
2022	274.79	0.00	0.00	0.00	274.79
2023	751.06	0.00	0.00	0.00	751.06
2024	259,303.00	0.00	0.00	0.00	259,303.00
<b>Totals</b>	<b>260,541.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,541.40</b>

### STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.29	0.00	0.00	0.00	0.29
2018	0.83	0.00	0.00	0.00	0.83
2019	0.46	0.00	0.00	0.00	0.46
2020	7.00	0.00	0.00	0.00	7.00
<b>Totals</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>

### STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	19.49	0.00	0.00	0.00	19.49
2022	33.02	0.00	0.00	0.00	33.02
2023	90.27	0.00	0.00	0.00	90.27
2024	31,166.21	0.00	0.00	0.00	31,166.21
<b>Totals</b>	<b>31,308.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,308.99</b>

## Tax Distribution Detail

### STAYTON REC LOCAL OP

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	24.36	0.00	0.00	0.00	24.36
2022	41.28	0.00	0.00	0.00	41.28
2023	112.85	0.00	0.00	0.00	112.85
2024	38,958.50	0.00	0.00	0.00	38,958.50
<b>Totals</b>	<b>39,136.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,136.99</b>

### STAYTON LOCAL OPTION

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>

<b>Summary</b>	<b>330,996.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,996.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.00	0.00	0.13
2011	0.05	0.00	0.00	0.00	0.05
2012	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2017	0.12	0.00	0.00	0.00	0.12
2018	0.38	0.00	0.00	0.00	0.38
2019	0.21	0.00	0.00	0.00	0.21
2020	3.34	0.00	0.00	0.00	3.34
2021	14.62	0.00	0.00	0.00	14.62
2022	25.92	0.00	0.00	0.00	25.92
2023	72.07	0.00	0.00	0.00	72.07
2024	24,944.40	0.00	0.00	0.00	24,944.40
<b>Totals</b>	<b>25,061.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,061.30</b>

<b>Summary</b>	<b>25,061.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,061.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091219-TURNER, CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.00	0.00	0.23
2011	0.15	0.00	0.00	0.00	0.15
2012	0.10	0.00	0.00	0.00	0.10
2014	0.10	0.00	0.00	0.00	0.10
2017	0.41	0.00	0.00	0.00	0.41
2018	1.18	0.00	0.00	0.00	1.18
2019	0.68	0.00	0.00	0.00	0.68
2020	11.71	0.00	0.00	0.00	11.71
2021	55.11	0.00	0.00	0.00	55.11
2022	95.52	0.00	0.00	0.00	95.52
2023	263.77	0.00	0.00	0.00	263.77
2024	89,528.74	0.00	0.00	0.00	89,528.74
<b>Totals</b>	<b>89,957.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,957.70</b>

<b>Summary</b>	<b>89,957.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,957.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.21	0.00	0.00	0.00	0.21
2012	0.14	0.00	0.00	0.00	0.14
2014	0.11	0.00	0.00	0.00	0.11
2017	0.46	0.00	0.00	0.00	0.46
2018	1.28	0.00	0.00	0.00	1.28
2019	0.68	0.00	0.00	0.00	0.68
2020	10.14	0.00	0.00	0.00	10.14
2021	42.71	0.00	0.00	0.00	42.71
2022	70.20	0.00	0.00	0.00	70.20
2023	192.90	0.00	0.00	0.00	192.90
<b>Totals</b>	<b>318.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.83</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.91	0.00	0.00	0.00	5.91
2011	2.80	0.00	0.00	0.00	2.80
2012	1.70	0.00	0.00	0.00	1.70
2014	1.72	0.00	0.00	0.00	1.72
2017	7.33	0.00	0.00	0.00	7.33
2018	20.92	0.00	0.00	0.00	20.92
2019	11.26	0.00	0.00	0.00	11.26
2020	173.30	0.00	0.00	0.00	173.30
2021	741.68	0.00	0.00	0.00	741.68
2022	1,283.02	0.00	0.00	0.00	1,283.02
2023	3,548.50	0.00	0.00	0.00	3,548.50
2024	1,407,753.73	0.00	0.00	0.00	1,407,753.73
<b>Totals</b>	<b>1,413,551.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,551.87</b>

<b>Summary</b>	<b>1,413,870.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,870.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.44	0.00	0.00	0.00	0.44
2011	0.27	0.00	0.00	0.00	0.27
2012	0.18	0.00	0.00	0.00	0.18
2014	0.18	0.00	0.00	0.00	0.18
2017	0.51	0.00	0.00	0.00	0.51
2018	1.52	0.00	0.00	0.00	1.52
2019	0.82	0.00	0.00	0.00	0.82
2020	12.98	0.00	0.00	0.00	12.98
2021	55.69	0.00	0.00	0.00	55.69
2022	93.12	0.00	0.00	0.00	93.12
2023	259.26	0.00	0.00	0.00	259.26
2024	90,840.48	0.00	0.00	0.00	90,840.48
<b>Totals</b>	<b>91,265.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,265.45</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.20	0.00	0.00	0.00	0.20
2018	0.55	0.00	0.00	0.00	0.55
2019	0.28	0.00	0.00	0.00	0.28
2020	4.12	0.00	0.00	0.00	4.12
2021	19.71	0.00	0.00	0.00	19.71
2022	23.65	0.00	0.00	0.00	23.65
2023	83.67	0.00	0.00	0.00	83.67
2024	27,254.82	0.00	0.00	0.00	27,254.82
<b>Totals</b>	<b>27,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,387.00</b>

<b>Summary</b>	<b>118,652.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,652.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.00	0.00	0.27
2011	0.15	0.00	0.00	0.00	0.15
2012	0.09	0.00	0.00	0.00	0.09
2014	0.10	0.00	0.00	0.00	0.10
2017	0.42	0.00	0.00	0.00	0.42
2018	1.23	0.00	0.00	0.00	1.23
2019	0.67	0.00	0.00	0.00	0.67
2020	10.65	0.00	0.00	0.00	10.65
2021	46.27	0.00	0.00	0.00	46.27
2022	78.06	0.00	0.00	0.00	78.06
2023	219.39	0.00	0.00	0.00	219.39
2024	75,384.83	0.00	0.00	0.00	75,384.83
<b>Totals</b>	<b>75,742.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,742.13</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.09	0.00	0.00	0.00	0.09
2012	0.06	0.00	0.00	0.00	0.06
2014	0.05	0.00	0.00	0.00	0.05
2017	0.25	0.00	0.00	0.00	0.25
2018	0.71	0.00	0.00	0.00	0.71
2019	0.78	0.00	0.00	0.00	0.78
2020	12.49	0.00	0.00	0.00	12.49
2021	54.27	0.00	0.00	0.00	54.27
2022	91.54	0.00	0.00	0.00	91.54
2023	257.26	0.00	0.00	0.00	257.26
2024	134,823.05	0.00	0.00	0.00	134,823.05
<b>Totals</b>	<b>135,240.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,240.55</b>

<b>Summary</b>	<b>210,982.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,982.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.00	0.00	0.06
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.20	0.00	0.00	0.00	0.20
2019	0.10	0.00	0.00	0.00	0.10
2020	1.71	0.00	0.00	0.00	1.71
2021	6.63	0.00	0.00	0.00	6.63
2022	11.67	0.00	0.00	0.00	11.67
2023	33.52	0.00	0.00	0.00	33.52
2024	11,678.57	0.00	0.00	0.00	11,678.57
<b>Totals</b>	<b>11,732.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732.59</b>

<b>Summary</b>	<b>11,732.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,732.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	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>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.11	0.00	0.00	0.00	0.11
2019	0.07	0.00	0.00	0.00	0.07
2020	0.99	0.00	0.00	0.00	0.99
2021	2.97	0.00	0.00	0.00	2.97
2022	5.62	0.00	0.00	0.00	5.62
2023	17.63	0.00	0.00	0.00	17.63
2024	6,186.83	0.00	0.00	0.00	6,186.83
<b>Totals</b>	<b>6,214.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,214.36</b>

### GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.07	0.00	0.00	0.00	0.07
2019	0.03	0.00	0.00	0.00	0.03
2020	0.64	0.00	0.00	0.00	0.64
2021	1.92	0.00	0.00	0.00	1.92
2022	3.64	0.00	0.00	0.00	3.64
2023	11.39	0.00	0.00	0.00	11.39
2024	3,999.54	0.00	0.00	0.00	3,999.54
<b>Totals</b>	<b>4,017.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,017.26</b>

<b>Summary</b>	<b>10,231.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,231.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.00	0.00	0.19
2011	0.09	0.00	0.00	0.00	0.09
2012	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2017	0.19	0.00	0.00	0.00	0.19
2018	0.57	0.00	0.00	0.00	0.57
2019	0.30	0.00	0.00	0.00	0.30
2020	4.76	0.00	0.00	0.00	4.76
2021	20.49	0.00	0.00	0.00	20.49
2022	33.95	0.00	0.00	0.00	33.95
2023	93.21	0.00	0.00	0.00	93.21
2024	32,109.72	0.00	0.00	0.00	32,109.72
<b>Totals</b>	<b>32,263.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,263.57</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.07	0.00	0.00	0.00	0.07
2018	0.20	0.00	0.00	0.00	0.20
2019	0.10	0.00	0.00	0.00	0.10
2020	1.51	0.00	0.00	0.00	1.51
2021	4.55	0.00	0.00	0.00	4.55
2022	8.75	0.00	0.00	0.00	8.75
2023	13.48	0.00	0.00	0.00	13.48
2024	8,696.30	0.00	0.00	0.00	8,696.30
<b>Totals</b>	<b>8,724.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,724.96</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	5.86	0.00	0.00	0.00	5.86
2021	25.22	0.00	0.00	0.00	25.22
2022	41.78	0.00	0.00	0.00	41.78
2023	114.48	0.00	0.00	0.00	114.48
2024	39,482.30	0.00	0.00	0.00	39,482.30
<b>Totals</b>	<b>39,669.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,669.64</b>

## Tax Distribution Detail

HUBBARD 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>
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>80,658.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,658.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.00	0.00	0.07
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2017	0.08	0.00	0.00	0.00	0.08
2018	0.23	0.00	0.00	0.00	0.23
2019	0.12	0.00	0.00	0.00	0.12
2020	1.98	0.00	0.00	0.00	1.98
2021	5.39	0.00	0.00	0.00	5.39
2022	10.07	0.00	0.00	0.00	10.07
2023	33.99	0.00	0.00	0.00	33.99
2024	13,227.39	0.00	0.00	0.00	13,227.39
<b>Totals</b>	<b>13,279.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,279.38</b>

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2017	0.02	0.00	0.00	0.00	0.02
2018	0.09	0.00	0.00	0.00	0.09
2019	0.05	0.00	0.00	0.00	0.05
2020	0.80	0.00	0.00	0.00	0.80
2021	2.21	0.00	0.00	0.00	2.21
2022	4.13	0.00	0.00	0.00	4.13
2023	13.93	0.00	0.00	0.00	13.93
2024	5,420.52	0.00	0.00	0.00	5,420.52
<b>Totals</b>	<b>5,441.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,441.76</b>

<b>Summary</b>	<b>18,721.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,721.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.39	0.00	0.00	0.00	0.39
2011	0.17	0.00	0.00	0.00	0.17
2012	0.11	0.00	0.00	0.00	0.11
2014	0.11	0.00	0.00	0.00	0.11
2017	0.46	0.00	0.00	0.00	0.46
2018	1.31	0.00	0.00	0.00	1.31
2019	0.70	0.00	0.00	0.00	0.70
2020	11.00	0.00	0.00	0.00	11.00
2021	46.63	0.00	0.00	0.00	46.63
2022	77.85	0.00	0.00	0.00	77.85
2023	218.28	0.00	0.00	0.00	218.28
2024	75,054.06	0.00	0.00	0.00	75,054.06
<b>Totals</b>	<b>75,411.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,411.07</b>

### JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.10	0.00	0.00	0.00	0.10
2019	0.23	0.00	0.00	0.00	0.23
2020	3.50	0.00	0.00	0.00	3.50
2021	14.82	0.00	0.00	0.00	14.82
2022	24.75	0.00	0.00	0.00	24.75
2023	69.38	0.00	0.00	0.00	69.38
2024	50,852.24	0.00	0.00	0.00	50,852.24
<b>Totals</b>	<b>50,965.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,965.05</b>

<b>Summary</b>	<b>126,376.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,376.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.26	0.00	0.00	0.00	0.26
2017	1.10	0.00	0.00	0.00	1.10
2018	3.19	0.00	0.00	0.00	3.19
2019	1.71	0.00	0.00	0.00	1.71
2020	26.25	0.00	0.00	0.00	26.25
2021	110.40	0.00	0.00	0.00	110.40
2022	182.86	0.00	0.00	0.00	182.86
2023	507.61	0.00	0.00	0.00	507.61
2024	292,592.30	0.00	0.00	0.00	292,592.30
<b>Totals</b>	<b>293,425.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,425.68</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.25	0.00	0.00	0.00	0.25
2018	0.70	0.00	0.00	0.00	0.70
2019	0.24	0.00	0.00	0.00	0.24
2020	6.56	0.00	0.00	0.00	6.56
2021	23.87	0.00	0.00	0.00	23.87
2022	42.42	0.00	0.00	0.00	42.42
2023	118.21	0.00	0.00	0.00	118.21
2024	39,692.02	0.00	0.00	0.00	39,692.02
<b>Totals</b>	<b>39,884.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,884.27</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.24	0.00	0.00	0.00	0.24
2012	0.16	0.00	0.00	0.00	0.16
<b>Totals</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>

## Tax Distribution Detail

KEIZER FD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	2.17	0.00	0.00	0.00	2.17
2011	0.90	0.00	0.00	0.00	0.90
2012	0.63	0.00	0.00	0.00	0.63
2014	0.62	0.00	0.00	0.00	0.62
2017	2.54	0.00	0.00	0.00	2.54
2018	7.31	0.00	0.00	0.00	7.31
2019	3.90	0.00	0.00	0.00	3.90
2020	60.17	0.00	0.00	0.00	60.17
2021	253.09	0.00	0.00	0.00	253.09
2022	419.21	0.00	0.00	0.00	419.21
2023	1,163.70	0.00	0.00	0.00	1,163.70
2024	399,757.96	0.00	0.00	0.00	399,757.96
<b>Totals</b>	<b>401,672.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,672.20</b>

<b>Summary</b>	<b>734,982.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,982.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.15	0.00	0.00	0.00	0.15
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.48	0.00	0.00	0.00	4.48
2011	1.84	0.00	0.00	0.00	1.84
2012	1.17	0.00	0.00	0.00	1.17
2014	1.17	0.00	0.00	0.00	1.17
2017	4.77	0.00	0.00	0.00	4.77
2018	13.69	0.00	0.00	0.00	13.69
2019	7.35	0.00	0.00	0.00	7.35
2020	113.96	0.00	0.00	0.00	113.96
2021	482.46	0.00	0.00	0.00	482.46
2022	809.69	0.00	0.00	0.00	809.69
2023	2,290.28	0.00	0.00	0.00	2,290.28
2024	792,571.54	0.00	0.00	0.00	792,571.54
<b>Totals</b>	<b>796,302.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,302.40</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	149.47	0.00	0.00	0.00	149.47
2022	250.83	0.00	0.00	0.00	250.83
2023	709.51	0.00	0.00	0.00	709.51
2024	411,993.46	0.00	0.00	0.00	411,993.46
<b>Totals</b>	<b>413,103.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,103.27</b>

## Tax Distribution Detail

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.28	0.00	0.00	0.00	0.28
2012	0.17	0.00	0.00	0.00	0.17
2014	0.19	0.00	0.00	0.00	0.19
2017	0.76	0.00	0.00	0.00	0.76
2018	2.11	0.00	0.00	0.00	2.11
2019	1.11	0.00	0.00	0.00	1.11
2020	18.47	0.00	0.00	0.00	18.47
2021	82.41	0.00	0.00	0.00	82.41
<b>Totals</b>	<b>105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.50</b>

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.18	0.00	0.00	0.00	0.18
2014	0.18	0.00	0.00	0.00	0.18
<b>Totals</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.78	0.00	0.00	0.00	1.78
2018	5.10	0.00	0.00	0.00	5.10
2019	2.74	0.00	0.00	0.00	2.74
<b>Totals</b>	<b>9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>

<b>Summary</b>	<b>1,209,521.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,521.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.11	0.00	0.00	0.00	0.11
2019	0.05	0.00	0.00	0.00	0.05
2020	0.93	0.00	0.00	0.00	0.93
2021	3.19	0.00	0.00	0.00	3.19
2022	5.77	0.00	0.00	0.00	5.77
2023	18.02	0.00	0.00	0.00	18.02
2024	6,248.65	0.00	0.00	0.00	6,248.65
<b>Totals</b>	<b>6,276.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276.85</b>

### MILL CITY FD LOC OPT

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	0.02	0.00	0.00	0.00	0.02
2020	0.21	0.00	0.00	0.00	0.21
2021	0.73	0.00	0.00	0.00	0.73
2022	1.33	0.00	0.00	0.00	1.33
2023	4.14	0.00	0.00	0.00	4.14
2024	1,436.69	0.00	0.00	0.00	1,436.69
<b>Totals</b>	<b>1,443.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.17</b>

<b>Summary</b>	<b>7,720.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,720.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.28	0.00	0.00	0.00	0.28
2021	1.41	0.00	0.00	0.00	1.41
2022	2.06	0.00	0.00	0.00	2.06
2023	5.34	0.00	0.00	0.00	5.34
2024	1,785.57	0.00	0.00	0.00	1,785.57
<b>Totals</b>	<b>1,794.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.74</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	4.99	0.00	0.00	0.00	4.99
2024	1,671.59	0.00	0.00	0.00	1,671.59
<b>Totals</b>	<b>1,676.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.58</b>

### MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	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>3,471.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,471.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.00	0.00	0.13
2011	0.11	0.00	0.00	0.00	0.11
2012	0.07	0.00	0.00	0.00	0.07
2014	0.07	0.00	0.00	0.00	0.07
2017	0.30	0.00	0.00	0.00	0.30
2018	0.85	0.00	0.00	0.00	0.85
2019	0.46	0.00	0.00	0.00	0.46
2020	7.11	0.00	0.00	0.00	7.11
2021	30.65	0.00	0.00	0.00	30.65
2022	51.49	0.00	0.00	0.00	51.49
2023	142.98	0.00	0.00	0.00	142.98
2024	52,368.02	0.00	0.00	0.00	52,368.02
<b>Totals</b>	<b>52,602.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,602.24</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2017	0.09	0.00	0.00	0.00	0.09
2018	0.25	0.00	0.00	0.00	0.25
2019	0.12	0.00	0.00	0.00	0.12
2020	2.07	0.00	0.00	0.00	2.07
2021	7.48	0.00	0.00	0.00	7.48
2022	11.79	0.00	0.00	0.00	11.79
<b>Totals</b>	<b>21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>

<b>Summary</b>	<b>52,624.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,624.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2017	0.02	0.00	0.00	0.00	0.02
2018	0.09	0.00	0.00	0.00	0.09
2019	0.05	0.00	0.00	0.00	0.05
2020	0.74	0.00	0.00	0.00	0.74
2021	3.07	0.00	0.00	0.00	3.07
2022	5.09	0.00	0.00	0.00	5.09
2023	14.17	0.00	0.00	0.00	14.17
2024	4,977.25	0.00	0.00	0.00	4,977.25
<b>Totals</b>	<b>5,000.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.55</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.09	0.00	0.00	0.00	0.09
2021	0.38	0.00	0.00	0.00	0.38
2022	0.65	0.00	0.00	0.00	0.65
2023	1.79	0.00	0.00	0.00	1.79
2024	2,581.63	0.00	0.00	0.00	2,581.63
<b>Totals</b>	<b>2,584.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.56</b>



## Tax Distribution Detail

### POLK FD #1 BOND

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
2020	0.05	0.00	0.00	0.00	0.05
2021	0.21	0.00	0.00	0.00	0.21
2022	0.35	0.00	0.00	0.00	0.35
2023	1.05	0.00	0.00	0.00	1.05
2024	355.80	0.00	0.00	0.00	355.80
<b>Totals</b>	<b>357.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.46</b>

<b>Summary</b>	<b>7,942.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,942.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.04	0.00	0.00	0.00	0.04
2012	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.21	0.00	0.00	0.00	0.21
2019	0.10	0.00	0.00	0.00	0.10
2020	1.64	0.00	0.00	0.00	1.64
2021	6.52	0.00	0.00	0.00	6.52
2022	4.75	0.00	0.00	0.00	4.75
<b>Totals</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.00	0.00	0.45
2011	0.21	0.00	0.00	0.00	0.21
2012	0.13	0.00	0.00	0.00	0.13
2014	0.12	0.00	0.00	0.00	0.12
2017	0.53	0.00	0.00	0.00	0.53
2018	1.48	0.00	0.00	0.00	1.48
2019	0.79	0.00	0.00	0.00	0.79
2020	12.54	0.00	0.00	0.00	12.54
2021	52.46	0.00	0.00	0.00	52.46
2022	87.29	0.00	0.00	0.00	87.29
2023	241.92	0.00	0.00	0.00	241.92
2024	83,173.19	0.00	0.00	0.00	83,173.19
<b>Totals</b>	<b>83,571.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,571.11</b>

<b>Summary</b>	<b>83,584.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,584.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.12	0.00	0.00	0.00	1.12
2011	0.52	0.00	0.00	0.00	0.52
2012	0.32	0.00	0.00	0.00	0.32
2014	0.32	0.00	0.00	0.00	0.32
2017	1.10	0.00	0.00	0.00	1.10
2018	3.13	0.00	0.00	0.00	3.13
2019	1.71	0.00	0.00	0.00	1.71
2020	26.52	0.00	0.00	0.00	26.52
2021	112.74	0.00	0.00	0.00	112.74
2022	189.03	0.00	0.00	0.00	189.03
2023	522.43	0.00	0.00	0.00	522.43
2024	180,100.85	0.00	0.00	0.00	180,100.85
<b>Totals</b>	<b>180,959.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,959.79</b>

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.25	0.00	0.00	0.00	0.25
2018	0.71	0.00	0.00	0.00	0.71
2019	0.39	0.00	0.00	0.00	0.39
2020	6.01	0.00	0.00	0.00	6.01
2021	23.95	0.00	0.00	0.00	23.95
2022	39.17	0.00	0.00	0.00	39.17
2023	106.99	0.00	0.00	0.00	106.99
2024	36,449.26	0.00	0.00	0.00	36,449.26
<b>Totals</b>	<b>36,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,626.73</b>

<b>Summary</b>	<b>217,586.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,586.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.00	0.00	0.20
2011	0.06	0.00	0.00	0.00	0.06
2012	0.04	0.00	0.00	0.00	0.04
2014	0.03	0.00	0.00	0.00	0.03
2017	0.14	0.00	0.00	0.00	0.14
2018	0.40	0.00	0.00	0.00	0.40
2019	0.23	0.00	0.00	0.00	0.23
2020	3.44	0.00	0.00	0.00	3.44
2021	15.08	0.00	0.00	0.00	15.08
2022	24.96	0.00	0.00	0.00	24.96
2023	67.42	0.00	0.00	0.00	67.42
2024	23,311.58	0.00	0.00	0.00	23,311.58
<b>Totals</b>	<b>23,423.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,423.58</b>

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	12.06	0.00	0.00	0.00	12.06
2022	19.97	0.00	0.00	0.00	19.97
2023	53.96	0.00	0.00	0.00	53.96
2024	18,654.54	0.00	0.00	0.00	18,654.54
<b>Totals</b>	<b>18,740.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,740.53</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

<b>Summary</b>	<b>42,164.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,164.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.95	0.00	0.00	0.00	0.95
2011	0.35	0.00	0.00	0.00	0.35
2012	0.21	0.00	0.00	0.00	0.21
2014	0.21	0.00	0.00	0.00	0.21
2017	0.90	0.00	0.00	0.00	0.90
2018	2.58	0.00	0.00	0.00	2.58
2019	1.39	0.00	0.00	0.00	1.39
2020	21.74	0.00	0.00	0.00	21.74
2021	89.08	0.00	0.00	0.00	89.08
2022	152.49	0.00	0.00	0.00	152.49
2023	418.28	0.00	0.00	0.00	418.28
2024	144,845.40	0.00	0.00	0.00	144,845.40
<b>Totals</b>	<b>145,533.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,533.58</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.16	0.00	0.00	0.00	0.16
2018	0.46	0.00	0.00	0.00	0.46
2019	0.24	0.00	0.00	0.00	0.24
<b>Totals</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.00	0.00	0.07
2012	0.04	0.00	0.00	0.00	0.04
2014	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>

### STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	103.17	0.00	0.00	0.00	103.17
2023	282.97	0.00	0.00	0.00	282.97
2024	97,993.72	0.00	0.00	0.00	97,993.72
<b>Totals</b>	<b>98,379.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,379.86</b>

<b>Summary</b>	<b>243,914.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,914.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2017	0.10	0.00	0.00	0.00	0.10
2018	0.30	0.00	0.00	0.00	0.30
2019	0.14	0.00	0.00	0.00	0.14
2020	2.29	0.00	0.00	0.00	2.29
2021	9.66	0.00	0.00	0.00	9.66
2022	16.04	0.00	0.00	0.00	16.04
2023	43.64	0.00	0.00	0.00	43.64
2024	15,009.29	0.00	0.00	0.00	15,009.29
<b>Totals</b>	<b>15,081.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,081.48</b>

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.39	0.00	0.00	0.00	0.39
2011	0.20	0.00	0.00	0.00	0.20
2012	0.13	0.00	0.00	0.00	0.13
2014	0.12	0.00	0.00	0.00	0.12
2017	0.47	0.00	0.00	0.00	0.47
2018	1.46	0.00	0.00	0.00	1.46
2019	0.80	0.00	0.00	0.00	0.80
2020	12.94	0.00	0.00	0.00	12.94
2021	55.74	0.00	0.00	0.00	55.74
2022	97.25	0.00	0.00	0.00	97.25
2023	270.39	0.00	0.00	0.00	270.39
2024	93,526.12	0.00	0.00	0.00	93,526.12
<b>Totals</b>	<b>93,966.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,966.01</b>

<b>Summary</b>	<b>109,047.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,047.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091319-TURNER FIRE DISTRICT

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.10	0.00	0.00	0.00	0.10
2012	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.69	0.00	0.00	0.00	0.69
2011	0.33	0.00	0.00	0.00	0.33
2012	0.21	0.00	0.00	0.00	0.21
2014	0.22	0.00	0.00	0.00	0.22
2017	0.90	0.00	0.00	0.00	0.90
2018	2.63	0.00	0.00	0.00	2.63
2019	1.44	0.00	0.00	0.00	1.44
2020	23.31	0.00	0.00	0.00	23.31
2021	102.47	0.00	0.00	0.00	102.47
2022	175.72	0.00	0.00	0.00	175.72
2023	485.98	0.00	0.00	0.00	485.98
2024	167,879.52	0.00	0.00	0.00	167,879.52
<b>Totals</b>	<b>168,673.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,673.42</b>

<b>Summary</b>	<b>168,673.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,673.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.15	0.00	0.00	0.00	0.15
2012	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
2017	0.26	0.00	0.00	0.00	0.26
2018	0.87	0.00	0.00	0.00	0.87
2019	0.46	0.00	0.00	0.00	0.46
2020	7.43	0.00	0.00	0.00	7.43
2021	29.22	0.00	0.00	0.00	29.22
2022	47.79	0.00	0.00	0.00	47.79
2023	106.57	0.00	0.00	0.00	106.57
2024	77,351.46	0.00	0.00	0.00	77,351.46
<b>Totals</b>	<b>77,544.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,544.33</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.20	0.00	0.00	0.00	2.20
2011	0.99	0.00	0.00	0.00	0.99
2012	0.60	0.00	0.00	0.00	0.60
2014	0.62	0.00	0.00	0.00	0.62
2017	2.64	0.00	0.00	0.00	2.64
2018	7.59	0.00	0.00	0.00	7.59
2019	4.10	0.00	0.00	0.00	4.10
2020	63.43	0.00	0.00	0.00	63.43
2021	270.45	0.00	0.00	0.00	270.45
2022	470.90	0.00	0.00	0.00	470.90
2023	1,324.13	0.00	0.00	0.00	1,324.13
2024	504,536.41	0.00	0.00	0.00	504,536.41
<b>Totals</b>	<b>506,684.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,684.06</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	0.78	0.00	0.00	0.00	0.78
2020	12.18	0.00	0.00	0.00	12.18
2021	52.14	0.00	0.00	0.00	52.14
2022	90.42	0.00	0.00	0.00	90.42
2023	256.39	0.00	0.00	0.00	256.39
2024	97,981.86	0.00	0.00	0.00	97,981.86
<b>Totals</b>	<b>98,393.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,393.77</b>

<b>Summary</b>	<b>682,622.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,622.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.15	0.00	0.00	0.00	0.15
2019	0.08	0.00	0.00	0.00	0.08
2020	1.19	0.00	0.00	0.00	1.19
2021	3.56	0.00	0.00	0.00	3.56
2022	6.41	0.00	0.00	0.00	6.41
2023	20.45	0.00	0.00	0.00	20.45
2024	7,254.92	0.00	0.00	0.00	7,254.92
<b>Totals</b>	<b>7,286.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,286.92</b>

<b>Summary</b>	<b>7,286.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,286.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	6.13	0.00	0.00	0.00	6.13
2011	2.67	0.00	0.00	0.00	2.67
2012	1.68	0.00	0.00	0.00	1.68
2014	1.64	0.00	0.00	0.00	1.64
2017	6.60	0.00	0.00	0.00	6.60
2018	18.78	0.00	0.00	0.00	18.78
2019	9.89	0.00	0.00	0.00	9.89
2020	150.94	0.00	0.00	0.00	150.94
2021	625.77	0.00	0.00	0.00	625.77
2022	1,025.17	0.00	0.00	0.00	1,025.17
2023	2,769.92	0.00	0.00	0.00	2,769.92
2024	940,689.87	0.00	0.00	0.00	940,689.87
<b>Totals</b>	<b>945,309.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,309.06</b>

<b>Summary</b>	<b>945,309.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,309.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.15	0.00	0.00	0.00	0.15
2021	0.63	0.00	0.00	0.00	0.63
2022	0.94	0.00	0.00	0.00	0.94
2023	2.39	0.00	0.00	0.00	2.39
2024	795.00	0.00	0.00	0.00	795.00
<b>Totals</b>	<b>799.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.19</b>

<b>Summary</b>	<b>799.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.03	0.00	0.00	0.00	0.03
2020	0.33	0.00	0.00	0.00	0.33
2021	1.45	0.00	0.00	0.00	1.45
2022	2.31	0.00	0.00	0.00	2.31
2023	6.18	0.00	0.00	0.00	6.18
2024	2,055.95	0.00	0.00	0.00	2,055.95
<b>Totals</b>	<b>2,066.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066.32</b>

<b>Summary</b>	<b>2,066.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091701-KEIZER UR SPECIAL

### KEIZER UR SPECIAL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	1.74	0.00	0.00	0.00	1.74
<b>Totals</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>

<b>Summary</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.65	0.00	0.00	0.00	2.65
2011	1.21	0.00	0.00	0.00	1.21
2012	0.77	0.00	0.00	0.00	0.77
2014	0.81	0.00	0.00	0.00	0.81
2017	1.98	0.00	0.00	0.00	1.98
2018	5.77	0.00	0.00	0.00	5.77
2019	3.10	0.00	0.00	0.00	3.10
2020	47.85	0.00	0.00	0.00	47.85
2021	197.91	0.00	0.00	0.00	197.91
2022	331.71	0.00	0.00	0.00	331.71
2023	793.05	0.00	0.00	0.00	793.05
2024	310,130.62	0.00	0.00	0.00	310,130.62
<b>Totals</b>	<b>311,517.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,517.43</b>

<b>Summary</b>	<b>311,517.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,517.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW URBAN RN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.68	0.00	0.00	0.00	0.68
2011	0.15	0.00	0.00	0.00	0.15
2012	0.09	0.00	0.00	0.00	0.09
<b>Totals</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>

<b>Summary</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.16	0.00	0.00	0.00	0.16
2012	0.10	0.00	0.00	0.00	0.10
2014	0.10	0.00	0.00	0.00	0.10
2017	0.52	0.00	0.00	0.00	0.52
2018	1.60	0.00	0.00	0.00	1.60
2019	0.94	0.00	0.00	0.00	0.94
2020	15.36	0.00	0.00	0.00	15.36
2021	71.16	0.00	0.00	0.00	71.16
2022	123.88	0.00	0.00	0.00	123.88
2023	371.94	0.00	0.00	0.00	371.94
2024	141,608.80	0.00	0.00	0.00	141,608.80
<b>Totals</b>	<b>142,194.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,194.56</b>

<b>Summary</b>	<b>142,194.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,194.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.24	0.00	0.00	0.00	0.24
2012	0.18	0.00	0.00	0.00	0.18
2014	0.14	0.00	0.00	0.00	0.14
2017	0.58	0.00	0.00	0.00	0.58
2018	2.03	0.00	0.00	0.00	2.03
2019	1.91	0.00	0.00	0.00	1.91
2020	20.29	0.00	0.00	0.00	20.29
2021	111.01	0.00	0.00	0.00	111.01
2022	167.06	0.00	0.00	0.00	167.06
2023	963.20	0.00	0.00	0.00	963.20
2024	449,199.58	0.00	0.00	0.00	449,199.58
<b>Totals</b>	<b>450,466.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,466.22</b>

<b>Summary</b>	<b>450,466.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,466.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	3.42	0.00	0.00	0.00	3.42
2011	1.63	0.00	0.00	0.00	1.63
2012	0.34	0.00	0.00	0.00	0.34
2014	0.27	0.00	0.00	0.00	0.27
<b>Totals</b>	<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>

<b>Summary</b>	<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.05	0.00	0.00	0.00	3.05
2011	0.92	0.00	0.00	0.00	0.92
2012	0.60	0.00	0.00	0.00	0.60
2014	0.55	0.00	0.00	0.00	0.55
2017	2.10	0.00	0.00	0.00	2.10
2018	7.37	0.00	0.00	0.00	7.37
2019	3.87	0.00	0.00	0.00	3.87
2020	61.08	0.00	0.00	0.00	61.08
2021	254.09	0.00	0.00	0.00	254.09
2022	445.44	0.00	0.00	0.00	445.44
2023	1,315.45	0.00	0.00	0.00	1,315.45
2024	438,054.64	0.00	0.00	0.00	438,054.64
<b>Totals</b>	<b>440,149.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,149.16</b>

<b>Summary</b>	<b>440,149.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,149.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.31	0.00	0.00	0.00	3.31
2011	1.20	0.00	0.00	0.00	1.20
2012	0.75	0.00	0.00	0.00	0.75
2014	0.71	0.00	0.00	0.00	0.71
2017	2.73	0.00	0.00	0.00	2.73
2018	7.99	0.00	0.00	0.00	7.99
2019	3.96	0.00	0.00	0.00	3.96
2020	61.14	0.00	0.00	0.00	61.14
2021	252.91	0.00	0.00	0.00	252.91
2022	423.64	0.00	0.00	0.00	423.64
2023	1,058.78	0.00	0.00	0.00	1,058.78
2024	395,307.43	0.00	0.00	0.00	395,307.43
<b>Totals</b>	<b>397,124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,124.55</b>

<b>Summary</b>	<b>397,124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,124.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.14	0.00	0.00	0.00	0.14
2012	0.10	0.00	0.00	0.00	0.10
2014	0.10	0.00	0.00	0.00	0.10
2017	0.40	0.00	0.00	0.00	0.40
2018	1.38	0.00	0.00	0.00	1.38
2019	0.80	0.00	0.00	0.00	0.80
2020	14.55	0.00	0.00	0.00	14.55
2021	69.40	0.00	0.00	0.00	69.40
2022	106.79	0.00	0.00	0.00	106.79
2023	292.69	0.00	0.00	0.00	292.69
2024	107,052.57	0.00	0.00	0.00	107,052.57
<b>Totals</b>	<b>107,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,538.92</b>

<b>Summary</b>	<b>107,538.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,538.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.10	0.00	0.00	0.00	0.10
2012	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2017	0.20	0.00	0.00	0.00	0.20
2018	0.57	0.00	0.00	0.00	0.57
2019	0.44	0.00	0.00	0.00	0.44
2020	6.85	0.00	0.00	0.00	6.85
2021	29.53	0.00	0.00	0.00	29.53
2022	51.17	0.00	0.00	0.00	51.17
2023	138.57	0.00	0.00	0.00	138.57
2024	40,797.85	0.00	0.00	0.00	40,797.85
<b>Totals</b>	<b>41,025.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,025.35</b>

<b>Summary</b>	<b>41,025.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,025.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.20	0.00	0.00	0.00	0.20
2012	0.14	0.00	0.00	0.00	0.14
2014	0.16	0.00	0.00	0.00	0.16
2017	0.79	0.00	0.00	0.00	0.79
2018	2.50	0.00	0.00	0.00	2.50
2019	1.46	0.00	0.00	0.00	1.46
2020	24.71	0.00	0.00	0.00	24.71
2021	103.05	0.00	0.00	0.00	103.05
2022	174.05	0.00	0.00	0.00	174.05
2023	513.26	0.00	0.00	0.00	513.26
2024	181,697.76	0.00	0.00	0.00	181,697.76
<b>Totals</b>	<b>182,518.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,518.08</b>

<b>Summary</b>	<b>182,518.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,518.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.25	0.00	0.00	0.00	0.25
2012	0.15	0.00	0.00	0.00	0.15
2014	0.13	0.00	0.00	0.00	0.13
2017	0.56	0.00	0.00	0.00	0.56
2018	1.71	0.00	0.00	0.00	1.71
2019	0.93	0.00	0.00	0.00	0.93
2020	13.56	0.00	0.00	0.00	13.56
2021	59.07	0.00	0.00	0.00	59.07
2022	106.46	0.00	0.00	0.00	106.46
2023	346.66	0.00	0.00	0.00	346.66
2024	134,353.09	0.00	0.00	0.00	134,353.09
<b>Totals</b>	<b>134,882.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,882.57</b>

<b>Summary</b>	<b>134,882.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,882.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091715-TURNER URBAN RENEWAL AGENCY

### TURNER URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2019	0.03	0.00	0.00	0.00	0.03
2020	0.52	0.00	0.00	0.00	0.52
2021	3.52	0.00	0.00	0.00	3.52
2022	8.11	0.00	0.00	0.00	8.11
2023	24.28	0.00	0.00	0.00	24.28
2024	7,620.24	0.00	0.00	0.00	7,620.24
<b>Totals</b>	<b>7,656.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,656.70</b>

<b>Summary</b>	<b>7,656.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,656.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

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

### JORY APARTMENT TIF

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	0.76	0.00	0.00	0.00	0.76
2022	17.82	0.00	0.00	0.00	17.82
2023	135.37	0.00	0.00	0.00	135.37
2024	31,886.51	0.00	0.00	0.00	31,886.51
<b>Totals</b>	<b>32,040.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,040.46</b>

<b>Summary</b>	<b>32,040.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,040.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.19	0.00	0.00	0.00	0.19
2019	0.10	0.00	0.00	0.00	0.10
2020	1.74	0.00	0.00	0.00	1.74
2021	6.92	0.00	0.00	0.00	6.92
2022	11.17	0.00	0.00	0.00	11.17
2023	30.52	0.00	0.00	0.00	30.52
2024	10,158.34	0.00	0.00	0.00	10,158.34
<b>Totals</b>	<b>10,209.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,209.11</b>

<b>Summary</b>	<b>10,209.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,209.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.23	0.00	0.00	0.00	0.23
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>

<b>Summary</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS-MEHAMA WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>

<b>Summary</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.27	0.00	0.00	0.00	0.27
<b>Totals</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>

<b>Summary</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	1.59	0.00	0.00	0.00	1.59
2012	1.11	0.00	0.00	0.00	1.11
2014	1.54	0.00	0.00	0.00	1.54
2017	6.29	0.00	0.00	0.00	6.29
2018	17.84	0.00	0.00	0.00	17.84
2019	9.12	0.00	0.00	0.00	9.12
2020	137.85	0.00	0.00	0.00	137.85
2021	587.35	0.00	0.00	0.00	587.35
2022	943.84	0.00	0.00	0.00	943.84
2023	2,388.29	0.00	0.00	0.00	2,388.29
2024	800,973.15	0.00	0.00	0.00	800,973.15
<b>Totals</b>	<b>805,067.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,067.97</b>

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	18.16	0.00	0.00	0.00	18.16
2011	6.47	0.00	0.00	0.00	6.47
2012	4.07	0.00	0.00	0.00	4.07
2014	3.48	0.00	0.00	0.00	3.48
2017	14.06	0.00	0.00	0.00	14.06
2018	39.94	0.00	0.00	0.00	39.94
2019	21.01	0.00	0.00	0.00	21.01
2020	320.81	0.00	0.00	0.00	320.81
2021	1,327.04	0.00	0.00	0.00	1,327.04
2022	2,174.80	0.00	0.00	0.00	2,174.80
2023	5,883.74	0.00	0.00	0.00	5,883.74
2024	1,998,633.55	0.00	0.00	0.00	1,998,633.55
<b>Totals</b>	<b>2,008,447.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008,447.13</b>

<b>Summary</b>	<b>2,813,515.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813,515.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.32	0.00	0.00	0.00	1.32
2011	0.58	0.00	0.00	0.00	0.58
2012	0.37	0.00	0.00	0.00	0.37
2014	0.37	0.00	0.00	0.00	0.37
2017	1.56	0.00	0.00	0.00	1.56
2018	4.48	0.00	0.00	0.00	4.48
2019	2.41	0.00	0.00	0.00	2.41
2020	37.64	0.00	0.00	0.00	37.64
2021	159.49	0.00	0.00	0.00	159.49
2022	268.83	0.00	0.00	0.00	268.83
2023	752.94	0.00	0.00	0.00	752.94
2024	262,055.61	0.00	0.00	0.00	262,055.61
<b>Totals</b>	<b>263,285.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,285.60</b>

<b>Summary</b>	<b>263,285.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,285.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.00	0.00	0.09
2011	0.04	0.00	0.00	0.00	0.04
2012	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2017	0.11	0.00	0.00	0.00	0.11
2018	0.30	0.00	0.00	0.00	0.30
2019	0.16	0.00	0.00	0.00	0.16
2020	2.43	0.00	0.00	0.00	2.43
2021	10.34	0.00	0.00	0.00	10.34
2022	17.26	0.00	0.00	0.00	17.26
2023	48.41	0.00	0.00	0.00	48.41
2024	16,638.07	0.00	0.00	0.00	16,638.07
<b>Totals</b>	<b>16,717.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,717.25</b>

<b>Summary</b>	<b>16,717.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,717.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.35	0.00	0.00	0.00	0.35
2012	0.22	0.00	0.00	0.00	0.22
2014	0.21	0.00	0.00	0.00	0.21
2017	0.92	0.00	0.00	0.00	0.92
2018	2.22	0.00	0.00	0.00	2.22
2019	1.43	0.00	0.00	0.00	1.43
2020	22.19	0.00	0.00	0.00	22.19
2021	93.92	0.00	0.00	0.00	93.92
2022	158.18	0.00	0.00	0.00	158.18
2023	442.27	0.00	0.00	0.00	442.27
2024	154,077.93	0.00	0.00	0.00	154,077.93
<b>Totals</b>	<b>154,799.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,799.84</b>

<b>Summary</b>	<b>154,799.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,799.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2017	0.05	0.00	0.00	0.00	0.05
2018	0.12	0.00	0.00	0.00	0.12
2019	0.05	0.00	0.00	0.00	0.05
2020	0.82	0.00	0.00	0.00	0.82
2021	3.51	0.00	0.00	0.00	3.51
2022	5.70	0.00	0.00	0.00	5.70
2023	15.06	0.00	0.00	0.00	15.06
2024	4,987.60	0.00	0.00	0.00	4,987.60
<b>Totals</b>	<b>5,012.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.98</b>

<b>Summary</b>	<b>5,012.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.00	0.00	0.16
2011	0.05	0.00	0.00	0.00	0.05
2012	0.04	0.00	0.00	0.00	0.04
2014	0.03	0.00	0.00	0.00	0.03
2017	0.14	0.00	0.00	0.00	0.14
2018	0.37	0.00	0.00	0.00	0.37
2019	0.25	0.00	0.00	0.00	0.25
2020	3.01	0.00	0.00	0.00	3.01
2021	14.74	0.00	0.00	0.00	14.74
2022	20.39	0.00	0.00	0.00	20.39
2023	76.27	0.00	0.00	0.00	76.27
2024	32,839.57	0.00	0.00	0.00	32,839.57
<b>Totals</b>	<b>32,955.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,955.02</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.00	0.00	0.10
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.20	0.00	0.00	0.00	0.20
2019	0.11	0.00	0.00	0.00	0.11
2020	1.52	0.00	0.00	0.00	1.52
2021	5.23	0.00	0.00	0.00	5.23
2022	8.74	0.00	0.00	0.00	8.74
2023	23.94	0.00	0.00	0.00	23.94
2024	8,056.70	0.00	0.00	0.00	8,056.70
<b>Totals</b>	<b>8,096.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,096.67</b>

<b>Summary</b>	<b>41,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,051.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.66	0.00	0.00	0.00	7.66
2011	3.27	0.00	0.00	0.00	3.27
2012	2.08	0.00	0.00	0.00	2.08
2014	2.07	0.00	0.00	0.00	2.07
2017	8.70	0.00	0.00	0.00	8.70
2018	24.98	0.00	0.00	0.00	24.98
2019	13.37	0.00	0.00	0.00	13.37
2020	207.91	0.00	0.00	0.00	207.91
2021	879.53	0.00	0.00	0.00	879.53
2022	1,473.52	0.00	0.00	0.00	1,473.52
2023	4,116.33	0.00	0.00	0.00	4,116.33
2024	1,417,791.36	0.00	0.00	0.00	1,417,791.36
<b>Totals</b>	<b>1,424,530.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424,530.78</b>

<b>Summary</b>	<b>1,424,530.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424,530.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV2

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.50	0.00	0.00	0.00	0.50
2011	0.24	0.00	0.00	0.00	0.24
2012	0.16	0.00	0.00	0.00	0.16
2014	0.14	0.00	0.00	0.00	0.14
2017	0.65	0.00	0.00	0.00	0.65
2018	1.88	0.00	0.00	0.00	1.88
2019	1.01	0.00	0.00	0.00	1.01
2020	15.82	0.00	0.00	0.00	15.82
2021	67.42	0.00	0.00	0.00	67.42
2022	112.69	0.00	0.00	0.00	112.69
2023	312.26	0.00	0.00	0.00	312.26
2024	107,572.13	0.00	0.00	0.00	107,572.13
<b>Totals</b>	<b>108,084.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,084.90</b>

<b>Summary</b>	<b>108,084.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,084.90</b>
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