

# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.77	0.00	0.00	0.00	1.77
2012	3.98	0.00	0.00	0.00	3.98
2016	0.13	0.00	0.00	0.00	0.13
2017	4.71	0.00	0.00	0.00	4.71
2018	9.26	0.00	0.00	0.00	9.26
2019	31.87	0.00	0.00	0.00	31.87
2020	111.78	0.00	0.00	0.00	111.78
2021	214.87	0.00	0.00	0.00	214.87
2022	400.02	0.00	0.00	0.00	400.02
2023	2,665.05	0.00	0.00	0.00	2,665.05
2024	963,562.87	0.00	0.00	0.00	963,562.87
<b>Totals</b>	<b>967,006.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967,006.31</b>

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	17.43	0.00	0.00	0.00	17.43
1997	32.51	0.00	0.00	0.00	32.51
1998	29.20	0.00	0.00	0.00	29.20
1999	29.41	0.00	0.00	0.00	29.41
2000	28.97	0.00	0.00	0.00	28.97
2001	28.20	0.00	0.00	0.00	28.20
2002	27.23	0.00	0.00	0.00	27.23
2003	21.67	0.00	0.00	0.00	21.67
2004	26.92	0.00	0.00	0.00	26.92
2006	4.56	0.00	0.00	0.00	4.56
2012	11.31	0.00	0.00	0.00	11.31
2016	0.44	0.00	0.00	0.00	0.44
2017	15.89	0.00	0.00	0.00	15.89
2018	31.04	0.00	0.00	0.00	31.04
2019	113.10	0.00	0.00	0.00	113.10
2020	425.54	0.00	0.00	0.00	425.54
2021	815.96	0.00	0.00	0.00	815.96
2022	1,578.95	0.00	0.00	0.00	1,578.95
2023	10,817.36	0.00	0.00	0.00	10,817.36
2024	4,011,671.78	0.00	0.00	0.00	4,011,671.78
<b>Totals</b>	<b>4,025,727.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025,727.47</b>

<b>Summary</b>	<b>4,992,733.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,992,733.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.34	0.00	0.00	0.00	0.34
1997	0.64	0.00	0.00	0.00	0.64
1998	0.55	0.00	0.00	0.00	0.55
1999	0.70	0.00	0.00	0.00	0.70
2000	0.57	0.00	0.00	0.00	0.57
2001	0.65	0.00	0.00	0.00	0.65
2002	0.67	0.00	0.00	0.00	0.67
2003	0.53	0.00	0.00	0.00	0.53
2004	0.63	0.00	0.00	0.00	0.63
2006	0.10	0.00	0.00	0.00	0.10
2012	0.19	0.00	0.00	0.00	0.19
2016	0.00	0.00	0.00	0.00	0.00
2017	0.26	0.00	0.00	0.00	0.26
2018	0.46	0.00	0.00	0.00	0.46
2019	1.55	0.00	0.00	0.00	1.55
2020	5.71	0.00	0.00	0.00	5.71
2021	10.22	0.00	0.00	0.00	10.22
2022	19.19	0.00	0.00	0.00	19.19
2023	128.05	0.00	0.00	0.00	128.05
2024	47,158.71	0.00	0.00	0.00	47,158.71
<b>Totals</b>	<b>47,329.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,329.72</b>

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2016	0.00	0.00	0.00	0.00	0.00
2017	0.09	0.00	0.00	0.00	0.09
2018	0.18	0.00	0.00	0.00	0.18
2019	0.77	0.00	0.00	0.00	0.77
2020	3.21	0.00	0.00	0.00	3.21
2021	5.70	0.00	0.00	0.00	5.70
2022	9.60	0.00	0.00	0.00	9.60
2023	97.86	0.00	0.00	0.00	97.86
2024	18,345.61	0.00	0.00	0.00	18,345.61
<b>Totals</b>	<b>18,463.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,463.11</b>

<b>Summary</b>	<b>65,792.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,792.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	12.70	0.00	0.00	0.00	12.70
1997	24.53	0.00	0.00	0.00	24.53
1998	21.90	0.00	0.00	0.00	21.90
1999	21.06	0.00	0.00	0.00	21.06
2000	20.68	0.00	0.00	0.00	20.68
2001	20.09	0.00	0.00	0.00	20.09
2002	19.27	0.00	0.00	0.00	19.27
2003	14.75	0.00	0.00	0.00	14.75
2004	18.24	0.00	0.00	0.00	18.24
2006	2.89	0.00	0.00	0.00	2.89
2012	5.46	0.00	0.00	0.00	5.46
2016	0.21	0.00	0.00	0.00	0.21
2017	7.47	0.00	0.00	0.00	7.47
2018	14.38	0.00	0.00	0.00	14.38
2019	52.97	0.00	0.00	0.00	52.97
2020	194.07	0.00	0.00	0.00	194.07
2021	367.98	0.00	0.00	0.00	367.98
2022	744.13	0.00	0.00	0.00	744.13
2023	5,423.41	0.00	0.00	0.00	5,423.41
2024	1,995,187.97	0.00	0.00	0.00	1,995,187.97
<b>Totals</b>	<b>2,002,174.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,174.16</b>

### GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	772,226.15	0.00	0.00	0.00	772,226.15
<b>Totals</b>	<b>772,226.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,226.15</b>

<b>Summary</b>	<b>2,774,400.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774,400.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	9.00	0.00	0.00	0.00	9.00
1997	17.58	0.00	0.00	0.00	17.58
1998	16.32	0.00	0.00	0.00	16.32
1999	16.35	0.00	0.00	0.00	16.35
2000	15.10	0.00	0.00	0.00	15.10
2001	14.34	0.00	0.00	0.00	14.34
2002	14.11	0.00	0.00	0.00	14.11
2003	9.47	0.00	0.00	0.00	9.47
2004	11.78	0.00	0.00	0.00	11.78
2006	1.85	0.00	0.00	0.00	1.85
2012	4.60	0.00	0.00	0.00	4.60
2016	0.18	0.00	0.00	0.00	0.18
2017	6.37	0.00	0.00	0.00	6.37
2018	12.27	0.00	0.00	0.00	12.27
2019	43.55	0.00	0.00	0.00	43.55
2020	160.71	0.00	0.00	0.00	160.71
2021	301.09	0.00	0.00	0.00	301.09
2022	574.72	0.00	0.00	0.00	574.72
2023	3,957.19	0.00	0.00	0.00	3,957.19
2024	1,455,940.95	0.00	0.00	0.00	1,455,940.95
<b>Totals</b>	<b>1,461,127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461,127.53</b>

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.92	0.00	0.00	0.00	1.92
2018	3.83	0.00	0.00	0.00	3.83
2019	13.17	0.00	0.00	0.00	13.17
2020	46.11	0.00	0.00	0.00	46.11
2021	85.52	0.00	0.00	0.00	85.52
2022	166.05	0.00	0.00	0.00	166.05
2023	1,162.75	0.00	0.00	0.00	1,162.75
2024	429,485.84	0.00	0.00	0.00	429,485.84
<b>Totals</b>	<b>430,965.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,965.19</b>

<b>Summary</b>	<b>1,892,092.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892,092.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	8.03	0.00	0.00	0.00	8.03
1997	16.67	0.00	0.00	0.00	16.67
1998	15.13	0.00	0.00	0.00	15.13
1999	13.30	0.00	0.00	0.00	13.30
2000	13.60	0.00	0.00	0.00	13.60
2001	13.25	0.00	0.00	0.00	13.25
2002	12.56	0.00	0.00	0.00	12.56
2003	9.65	0.00	0.00	0.00	9.65
2004	12.07	0.00	0.00	0.00	12.07
2006	1.91	0.00	0.00	0.00	1.91
2012	3.99	0.00	0.00	0.00	3.99
2016	0.09	0.00	0.00	0.00	0.09
2017	3.51	0.00	0.00	0.00	3.51
2018	6.85	0.00	0.00	0.00	6.85
2019	24.24	0.00	0.00	0.00	24.24
2020	91.59	0.00	0.00	0.00	91.59
2021	172.79	0.00	0.00	0.00	172.79
2022	336.83	0.00	0.00	0.00	336.83
2023	2,305.92	0.00	0.00	0.00	2,305.92
2024	913,999.37	0.00	0.00	0.00	913,999.37
<b>Totals</b>	<b>917,061.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917,061.35</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.07	0.00	0.00	0.00	0.07
2017	2.58	0.00	0.00	0.00	2.58
2018	4.85	0.00	0.00	0.00	4.85
2019	16.38	0.00	0.00	0.00	16.38
2020	64.46	0.00	0.00	0.00	64.46
2021	114.58	0.00	0.00	0.00	114.58
2022	210.81	0.00	0.00	0.00	210.81
2023	2,064.60	0.00	0.00	0.00	2,064.60
2024	700,931.93	0.00	0.00	0.00	700,931.93
<b>Totals</b>	<b>703,410.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,410.26</b>

<b>Summary</b>	<b>1,620,471.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620,471.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	10.17	0.00	0.00	0.00	10.17
1997	18.36	0.00	0.00	0.00	18.36
1998	20.08	0.00	0.00	0.00	20.08
1999	31.09	0.00	0.00	0.00	31.09
2000	29.28	0.00	0.00	0.00	29.28
2001	25.52	0.00	0.00	0.00	25.52
2002	25.39	0.00	0.00	0.00	25.39
2003	20.34	0.00	0.00	0.00	20.34
2004	25.39	0.00	0.00	0.00	25.39
2006	4.24	0.00	0.00	0.00	4.24
2012	10.41	0.00	0.00	0.00	10.41
2016	0.40	0.00	0.00	0.00	0.40
2017	14.43	0.00	0.00	0.00	14.43
2018	20.58	0.00	0.00	0.00	20.58
2019	73.29	0.00	0.00	0.00	73.29
2020	273.65	0.00	0.00	0.00	273.65
2021	521.99	0.00	0.00	0.00	521.99
2022	1,003.58	0.00	0.00	0.00	1,003.58
2023	6,881.31	0.00	0.00	0.00	6,881.31
2024	2,535,500.57	0.00	0.00	0.00	2,535,500.57
<b>Totals</b>	<b>2,544,510.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544,510.07</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	10.64	0.00	0.00	0.00	10.64
2019	38.12	0.00	0.00	0.00	38.12
2020	133.99	0.00	0.00	0.00	133.99
2021	245.59	0.00	0.00	0.00	245.59
2022	495.99	0.00	0.00	0.00	495.99
2023	3,364.89	0.00	0.00	0.00	3,364.89
2024	1,232,144.98	0.00	0.00	0.00	1,232,144.98
<b>Totals</b>	<b>1,236,434.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,434.20</b>

<b>Summary</b>	<b>3,780,944.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780,944.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	22.18	0.00	0.00	0.00	22.18
1997	44.53	0.00	0.00	0.00	44.53
1998	39.35	0.00	0.00	0.00	39.35
1999	36.72	0.00	0.00	0.00	36.72
2000	38.50	0.00	0.00	0.00	38.50
2001	36.22	0.00	0.00	0.00	36.22
2002	36.96	0.00	0.00	0.00	36.96
2003	24.59	0.00	0.00	0.00	24.59
2004	36.02	0.00	0.00	0.00	36.02
2006	5.81	0.00	0.00	0.00	5.81
2012	12.23	0.00	0.00	0.00	12.23
2016	0.39	0.00	0.00	0.00	0.39
2017	14.29	0.00	0.00	0.00	14.29
2018	28.25	0.00	0.00	0.00	28.25
2019	100.47	0.00	0.00	0.00	100.47
2020	372.73	0.00	0.00	0.00	372.73
2021	691.25	0.00	0.00	0.00	691.25
2022	1,357.19	0.00	0.00	0.00	1,357.19
2023	9,215.15	0.00	0.00	0.00	9,215.15
2024	3,415,123.14	0.00	0.00	0.00	3,415,123.14
<b>Totals</b>	<b>3,427,235.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427,235.97</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.11	0.00	0.00	0.00	0.11
2017	3.86	0.00	0.00	0.00	3.86
2018	7.43	0.00	0.00	0.00	7.43
2019	23.38	0.00	0.00	0.00	23.38
2020	88.07	0.00	0.00	0.00	88.07
2021	161.96	0.00	0.00	0.00	161.96
2022	317.83	0.00	0.00	0.00	317.83
2023	2,495.82	0.00	0.00	0.00	2,495.82
2024	917,150.26	0.00	0.00	0.00	917,150.26
<b>Totals</b>	<b>920,248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920,248.72</b>

<b>Summary</b>	<b>4,347,484.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,347,484.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

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

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	26.26	0.00	0.00	0.00	26.26
2016	1.18	0.00	0.00	0.00	1.18
2017	49.29	0.00	0.00	0.00	49.29
2018	218.29	0.00	0.00	0.00	218.29
2019	890.56	0.00	0.00	0.00	890.56
2020	3,402.60	0.00	0.00	0.00	3,402.60
2021	6,293.63	0.00	0.00	0.00	6,293.63
2022	12,242.24	0.00	0.00	0.00	12,242.24
2023	84,953.63	0.00	0.00	0.00	84,953.63
2024	30,757,881.64	0.00	0.00	0.00	30,757,881.64
<b>Totals</b>	<b>30,865,959.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,865,959.32</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	313.14	0.00	0.00	0.00	313.14
1997	610.77	0.00	0.00	0.00	610.77
1998	557.54	0.00	0.00	0.00	557.54
1999	673.19	0.00	0.00	0.00	673.19
2000	646.37	0.00	0.00	0.00	646.37
2001	642.31	0.00	0.00	0.00	642.31
2002	627.32	0.00	0.00	0.00	627.32
2003	503.29	0.00	0.00	0.00	503.29
2004	640.65	0.00	0.00	0.00	640.65
2006	95.67	0.00	0.00	0.00	95.67
2012	207.41	0.00	0.00	0.00	207.41
2016	6.53	0.00	0.00	0.00	6.53
2017	241.35	0.00	0.00	0.00	241.35
2018	467.51	0.00	0.00	0.00	467.51
2019	1,471.32	0.00	0.00	0.00	1,471.32
2020	5,405.71	0.00	0.00	0.00	5,405.71
2021	10,101.14	0.00	0.00	0.00	10,101.14
2022	19,351.91	0.00	0.00	0.00	19,351.91
2023	132,706.74	0.00	0.00	0.00	132,706.74
2024	49,005,672.28	0.00	0.00	0.00	49,005,672.28
<b>Totals</b>	<b>49,180,942.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,180,942.15</b>

<b>Summary</b>	<b>80,046,901.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,046,901.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.31	0.00	0.00	0.00	3.31
1997	6.06	0.00	0.00	0.00	6.06
1998	4.89	0.00	0.00	0.00	4.89
1999	5.28	0.00	0.00	0.00	5.28
2000	5.39	0.00	0.00	0.00	5.39
2001	5.46	0.00	0.00	0.00	5.46
2002	5.77	0.00	0.00	0.00	5.77
2003	4.05	0.00	0.00	0.00	4.05
2004	5.08	0.00	0.00	0.00	5.08
2006	0.83	0.00	0.00	0.00	0.83
2012	2.00	0.00	0.00	0.00	2.00
2016	0.07	0.00	0.00	0.00	0.07
2017	2.69	0.00	0.00	0.00	2.69
2018	5.19	0.00	0.00	0.00	5.19
2019	18.53	0.00	0.00	0.00	18.53
2020	68.81	0.00	0.00	0.00	68.81
2021	92.50	0.00	0.00	0.00	92.50
2022	195.55	0.00	0.00	0.00	195.55
2023	1,585.70	0.00	0.00	0.00	1,585.70
2024	618,349.42	0.00	0.00	0.00	618,349.42
<b>Totals</b>	<b>620,366.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620,366.58</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	9.09	0.00	0.00	0.00	9.09
2020	30.90	0.00	0.00	0.00	30.90
2021	44.74	0.00	0.00	0.00	44.74
2022	87.94	0.00	0.00	0.00	87.94
2023	657.14	0.00	0.00	0.00	657.14
2024	258,364.25	0.00	0.00	0.00	258,364.25
<b>Totals</b>	<b>259,194.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,194.06</b>

<b>Summary</b>	<b>879,560.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879,560.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	7.97	0.00	0.00	0.00	7.97
2016	0.30	0.00	0.00	0.00	0.30
2017	10.64	0.00	0.00	0.00	10.64
2018	19.97	0.00	0.00	0.00	19.97
2019	70.63	0.00	0.00	0.00	70.63
2020	264.34	0.00	0.00	0.00	264.34
2021	485.20	0.00	0.00	0.00	485.20
2022	918.42	0.00	0.00	0.00	918.42
2023	6,080.31	0.00	0.00	0.00	6,080.31
2024	2,204,888.71	0.00	0.00	0.00	2,204,888.71
<b>Totals</b>	<b>2,212,746.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212,746.49</b>

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	8.65	0.00	0.00	0.00	8.65
1997	60.25	0.00	0.00	0.00	60.25
1998	53.61	0.00	0.00	0.00	53.61
1999	49.02	0.00	0.00	0.00	49.02
2000	50.53	0.00	0.00	0.00	50.53
2001	50.71	0.00	0.00	0.00	50.71
2002	49.09	0.00	0.00	0.00	49.09
2003	39.11	0.00	0.00	0.00	39.11
2004	49.54	0.00	0.00	0.00	49.54
2006	8.28	0.00	0.00	0.00	8.28
2012	19.26	0.00	0.00	0.00	19.26
2016	0.58	0.00	0.00	0.00	0.58
2017	21.52	0.00	0.00	0.00	21.52
2018	41.79	0.00	0.00	0.00	41.79
2019	149.86	0.00	0.00	0.00	149.86
2020	552.78	0.00	0.00	0.00	552.78
2021	1,037.88	0.00	0.00	0.00	1,037.88
2022	1,984.56	0.00	0.00	0.00	1,984.56
2023	13,539.78	0.00	0.00	0.00	13,539.78
2024	5,008,928.36	0.00	0.00	0.00	5,008,928.36
<b>Totals</b>	<b>5,026,695.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026,695.16</b>

### VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.34	0.00	0.00	0.00	1.34
1997	0.25	0.00	0.00	0.00	0.25
1998	0.21	0.00	0.00	0.00	0.21
1999	0.23	0.00	0.00	0.00	0.23
2000	0.22	0.00	0.00	0.00	0.22
2001	0.21	0.00	0.00	0.00	0.21
2002	0.18	0.00	0.00	0.00	0.18
2003	0.12	0.00	0.00	0.00	0.12
2004	0.19	0.00	0.00	0.00	0.19
2006	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>

## Tax Distribution Detail

### PRATUM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.60	0.00	0.00	0.00	0.60
<b>Totals</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>

### CENTRAL HOWELL SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.86	0.00	0.00	0.00	0.86
<b>Totals</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>

### BETHANY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.69	0.00	0.00	0.00	0.69
<b>Totals</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>

### SCOTTS MILLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.73	0.00	0.00	0.00	0.73
<b>Totals</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>

### MONITOR SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.58	0.00	0.00	0.00	0.58
<b>Totals</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>

### SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	14.77	0.00	0.00	0.00	14.77
<b>Totals</b>	<b>14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.77</b>

### BUTTE CREEK SCHOOL D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.61	0.00	0.00	0.00	0.61
<b>Totals</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>

### EVERGREEN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.31	0.00	0.00	0.00	0.31
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>

## Tax Distribution Detail

SILVER CREST SCHOOL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.96	0.00	0.00	0.00	0.96
<b>Totals</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>

<b>Summary</b>	<b>7,239,464.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,239,464.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.18	0.00	0.00	0.00	3.18
1997	5.95	0.00	0.00	0.00	5.95
1998	5.07	0.00	0.00	0.00	5.07
1999	5.10	0.00	0.00	0.00	5.10
2000	4.99	0.00	0.00	0.00	4.99
2001	5.28	0.00	0.00	0.00	5.28
2002	4.95	0.00	0.00	0.00	4.95
2003	3.98	0.00	0.00	0.00	3.98
2004	4.80	0.00	0.00	0.00	4.80
2006	0.71	0.00	0.00	0.00	0.71
2012	1.68	0.00	0.00	0.00	1.68
2016	0.07	0.00	0.00	0.00	0.07
2017	2.35	0.00	0.00	0.00	2.35
2018	4.59	0.00	0.00	0.00	4.59
2019	16.50	0.00	0.00	0.00	16.50
2020	60.68	0.00	0.00	0.00	60.68
2021	113.61	0.00	0.00	0.00	113.61
2022	222.57	0.00	0.00	0.00	222.57
2023	1,477.69	0.00	0.00	0.00	1,477.69
2024	545,476.50	0.00	0.00	0.00	545,476.50
<b>Totals</b>	<b>547,420.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,420.25</b>

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.05	0.00	0.00	0.00	0.05
2017	1.67	0.00	0.00	0.00	1.67
2018	3.06	0.00	0.00	0.00	3.06
2019	10.73	0.00	0.00	0.00	10.73
2020	38.60	0.00	0.00	0.00	38.60
2021	71.48	0.00	0.00	0.00	71.48
2022	137.13	0.00	0.00	0.00	137.13
2023	899.69	0.00	0.00	0.00	899.69
2024	428,227.02	0.00	0.00	0.00	428,227.02
<b>Totals</b>	<b>429,389.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,389.43</b>

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.80	0.00	0.00	0.00	0.80
<b>Totals</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>

<b>Summary</b>	<b>976,810.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,810.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	38.28	0.00	0.00	0.00	38.28
1997	73.80	0.00	0.00	0.00	73.80
1998	68.99	0.00	0.00	0.00	68.99
1999	69.58	0.00	0.00	0.00	69.58
2000	72.67	0.00	0.00	0.00	72.67
2001	66.40	0.00	0.00	0.00	66.40
2002	69.06	0.00	0.00	0.00	69.06
2003	63.43	0.00	0.00	0.00	63.43
2004	77.30	0.00	0.00	0.00	77.30
2006	13.14	0.00	0.00	0.00	13.14
2012	27.53	0.00	0.00	0.00	27.53
2016	0.68	0.00	0.00	0.00	0.68
2017	24.57	0.00	0.00	0.00	24.57
2018	47.14	0.00	0.00	0.00	47.14
2019	167.26	0.00	0.00	0.00	167.26
2020	611.19	0.00	0.00	0.00	611.19
2021	1,162.76	0.00	0.00	0.00	1,162.76
2022	2,297.99	0.00	0.00	0.00	2,297.99
2023	15,849.93	0.00	0.00	0.00	15,849.93
2024	6,571,873.04	0.00	0.00	0.00	6,571,873.04
<b>Totals</b>	<b>6,592,674.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,592,674.74</b>

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.36	0.00	0.00	0.00	0.36
2017	13.47	0.00	0.00	0.00	13.47
2018	25.70	0.00	0.00	0.00	25.70
2019	94.78	0.00	0.00	0.00	94.78
2020	342.63	0.00	0.00	0.00	342.63
2021	659.28	0.00	0.00	0.00	659.28
2022	1,320.52	0.00	0.00	0.00	1,320.52
2023	8,927.70	0.00	0.00	0.00	8,927.70
2024	3,325,382.22	0.00	0.00	0.00	3,325,382.22
<b>Totals</b>	<b>3,336,766.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,336,766.66</b>

<b>Summary</b>	<b>9,929,441.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,929,441.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091201-AUMSVILLE CITY OF

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.66	0.00	0.00	0.00	0.66
2004	0.79	0.00	0.00	0.00	0.79
2006	0.12	0.00	0.00	0.00	0.12
<b>Totals</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.21	0.00	0.00	0.00	2.21
1997	4.62	0.00	0.00	0.00	4.62
1998	3.08	0.00	0.00	0.00	3.08
1999	3.04	0.00	0.00	0.00	3.04
2000	3.00	0.00	0.00	0.00	3.00
2001	2.95	0.00	0.00	0.00	2.95
2002	2.75	0.00	0.00	0.00	2.75
2003	2.20	0.00	0.00	0.00	2.20
2004	2.68	0.00	0.00	0.00	2.68
2006	0.48	0.00	0.00	0.00	0.48
2012	1.31	0.00	0.00	0.00	1.31
2016	0.05	0.00	0.00	0.00	0.05
2017	1.90	0.00	0.00	0.00	1.90
2018	3.90	0.00	0.00	0.00	3.90
2019	14.61	0.00	0.00	0.00	14.61
2020	55.24	0.00	0.00	0.00	55.24
2021	106.33	0.00	0.00	0.00	106.33
2022	209.70	0.00	0.00	0.00	209.70
2023	1,472.51	0.00	0.00	0.00	1,472.51
2024	558,051.05	0.00	0.00	0.00	558,051.05
<b>Totals</b>	<b>559,943.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,943.61</b>

<b>Summary</b>	<b>559,945.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,945.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.74	0.00	0.00	0.00	0.74
1997	1.40	0.00	0.00	0.00	1.40
1998	1.71	0.00	0.00	0.00	1.71
1999	3.11	0.00	0.00	0.00	3.11
2000	3.00	0.00	0.00	0.00	3.00
2001	2.91	0.00	0.00	0.00	2.91
2002	2.01	0.00	0.00	0.00	2.01
2003	1.64	0.00	0.00	0.00	1.64
2004	2.61	0.00	0.00	0.00	2.61
2006	0.48	0.00	0.00	0.00	0.48
2012	0.50	0.00	0.00	0.00	0.50
2016	0.02	0.00	0.00	0.00	0.02
2017	0.76	0.00	0.00	0.00	0.76
2018	1.52	0.00	0.00	0.00	1.52
2019	5.59	0.00	0.00	0.00	5.59
2020	20.63	0.00	0.00	0.00	20.63
2021	39.14	0.00	0.00	0.00	39.14
2022	77.49	0.00	0.00	0.00	77.49
2023	544.80	0.00	0.00	0.00	544.80
2024	206,038.26	0.00	0.00	0.00	206,038.26
<b>Totals</b>	<b>206,748.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,748.32</b>

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.68	0.00	0.00	0.00	0.68
2016	0.03	0.00	0.00	0.00	0.03
2017	0.89	0.00	0.00	0.00	0.89
2018	1.75	0.00	0.00	0.00	1.75
2019	6.27	0.00	0.00	0.00	6.27
2020	23.09	0.00	0.00	0.00	23.09
2021	44.12	0.00	0.00	0.00	44.12
2022	83.93	0.00	0.00	0.00	83.93
2023	387.69	0.00	0.00	0.00	387.69
2024	222,779.05	0.00	0.00	0.00	222,779.05
<b>Totals</b>	<b>223,327.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,327.50</b>

<b>Summary</b>	<b>430,075.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,075.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.23	0.00	0.00	0.00	0.23
1997	0.38	0.00	0.00	0.00	0.38
1998	0.26	0.00	0.00	0.00	0.26
1999	0.25	0.00	0.00	0.00	0.25
2000	0.24	0.00	0.00	0.00	0.24
2001	0.25	0.00	0.00	0.00	0.25
2002	0.24	0.00	0.00	0.00	0.24
2003	0.18	0.00	0.00	0.00	0.18
2004	0.24	0.00	0.00	0.00	0.24
2006	0.04	0.00	0.00	0.00	0.04
2012	0.10	0.00	0.00	0.00	0.10
2016	0.00	0.00	0.00	0.00	0.00
2017	0.16	0.00	0.00	0.00	0.16
2018	0.30	0.00	0.00	0.00	0.30
2019	1.16	0.00	0.00	0.00	1.16
2020	4.29	0.00	0.00	0.00	4.29
2021	4.92	0.00	0.00	0.00	4.92
2022	11.06	0.00	0.00	0.00	11.06
2023	97.89	0.00	0.00	0.00	97.89
2024	42,588.30	0.00	0.00	0.00	42,588.30
<b>Totals</b>	<b>42,710.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,710.49</b>

<b>Summary</b>	<b>42,710.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,710.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091204-DONALD CITY OF

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2012	0.05	0.00	0.00	0.00	0.05
2016	0.00	0.00	0.00	0.00	0.00
2017	0.06	0.00	0.00	0.00	0.06
2018	0.09	0.00	0.00	0.00	0.09
2019	0.33	0.00	0.00	0.00	0.33
2020	1.25	0.00	0.00	0.00	1.25
2021	2.29	0.00	0.00	0.00	2.29
2022	5.16	0.00	0.00	0.00	5.16
2023	35.24	0.00	0.00	0.00	35.24
2024	15,345.08	0.00	0.00	0.00	15,345.08
<b>Totals</b>	<b>15,389.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,389.57</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.71	0.00	0.00	0.00	0.71
1998	0.46	0.00	0.00	0.00	0.46
1999	0.44	0.00	0.00	0.00	0.44
2000	0.44	0.00	0.00	0.00	0.44
2001	0.42	0.00	0.00	0.00	0.42
2002	0.43	0.00	0.00	0.00	0.43
2003	0.33	0.00	0.00	0.00	0.33
2004	0.43	0.00	0.00	0.00	0.43
2006	0.09	0.00	0.00	0.00	0.09
2012	0.11	0.00	0.00	0.00	0.11
2016	0.00	0.00	0.00	0.00	0.00
2017	0.16	0.00	0.00	0.00	0.16
2018	0.39	0.00	0.00	0.00	0.39
2019	1.71	0.00	0.00	0.00	1.71
2020	6.18	0.00	0.00	0.00	6.18
2021	11.85	0.00	0.00	0.00	11.85
2022	25.52	0.00	0.00	0.00	25.52
2023	194.82	0.00	0.00	0.00	194.82
2024	75,919.10	0.00	0.00	0.00	75,919.10
<b>Totals</b>	<b>76,163.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,163.59</b>

### DONALD (OLD CODE)

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.34	0.00	0.00	0.00	0.34
<b>Totals</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>

<b>Summary</b>	<b>91,553.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,553.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.00	0.00	0.08
1997	0.16	0.00	0.00	0.00	0.16
1998	0.11	0.00	0.00	0.00	0.11
1999	0.07	0.00	0.00	0.00	0.07
2000	0.08	0.00	0.00	0.00	0.08
2001	0.05	0.00	0.00	0.00	0.05
2002	0.08	0.00	0.00	0.00	0.08
2003	0.05	0.00	0.00	0.00	0.05
2004	0.07	0.00	0.00	0.00	0.07
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.12	0.00	0.00	0.00	0.12
2020	0.49	0.00	0.00	0.00	0.49
2021	0.66	0.00	0.00	0.00	0.66
2022	1.47	0.00	0.00	0.00	1.47
2023	11.49	0.00	0.00	0.00	11.49
2024	4,336.56	0.00	0.00	0.00	4,336.56
<b>Totals</b>	<b>4,351.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,351.62</b>

<b>Summary</b>	<b>4,351.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,351.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.15	0.00	0.00	0.00	1.15
1997	3.54	0.00	0.00	0.00	3.54
1998	2.67	0.00	0.00	0.00	2.67
1999	2.83	0.00	0.00	0.00	2.83
2000	2.97	0.00	0.00	0.00	2.97
2001	2.93	0.00	0.00	0.00	2.93
2002	2.82	0.00	0.00	0.00	2.82
2003	2.31	0.00	0.00	0.00	2.31
2004	2.87	0.00	0.00	0.00	2.87
2006	0.51	0.00	0.00	0.00	0.51
2012	1.06	0.00	0.00	0.00	1.06
2016	0.05	0.00	0.00	0.00	0.05
2017	1.85	0.00	0.00	0.00	1.85
2018	3.73	0.00	0.00	0.00	3.73
2019	14.01	0.00	0.00	0.00	14.01
2020	52.63	0.00	0.00	0.00	52.63
2021	97.56	0.00	0.00	0.00	97.56
2022	202.42	0.00	0.00	0.00	202.42
2023	1,502.33	0.00	0.00	0.00	1,502.33
2024	576,560.40	0.00	0.00	0.00	576,560.40
<b>Totals</b>	<b>578,460.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,460.64</b>

<b>Summary</b>	<b>578,460.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,460.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.24	0.00	0.00	0.00	2.24
1997	4.46	0.00	0.00	0.00	4.46
1998	2.95	0.00	0.00	0.00	2.95
1999	2.99	0.00	0.00	0.00	2.99
2000	2.98	0.00	0.00	0.00	2.98
2001	2.77	0.00	0.00	0.00	2.77
2002	2.75	0.00	0.00	0.00	2.75
2003	2.32	0.00	0.00	0.00	2.32
2004	2.99	0.00	0.00	0.00	2.99
2006	0.52	0.00	0.00	0.00	0.52
2012	1.46	0.00	0.00	0.00	1.46
2016	0.06	0.00	0.00	0.00	0.06
2017	2.18	0.00	0.00	0.00	2.18
2018	4.44	0.00	0.00	0.00	4.44
2019	16.09	0.00	0.00	0.00	16.09
2020	60.19	0.00	0.00	0.00	60.19
2021	118.07	0.00	0.00	0.00	118.07
2022	231.12	0.00	0.00	0.00	231.12
2023	1,606.72	0.00	0.00	0.00	1,606.72
2024	609,990.83	0.00	0.00	0.00	609,990.83
<b>Totals</b>	<b>612,058.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,058.13</b>

<b>Summary</b>	<b>612,058.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,058.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.00	0.00	0.08
1997	0.14	0.00	0.00	0.00	0.14
1998	0.10	0.00	0.00	0.00	0.10
1999	0.08	0.00	0.00	0.00	0.08
2000	0.07	0.00	0.00	0.00	0.07
2001	0.07	0.00	0.00	0.00	0.07
2002	0.07	0.00	0.00	0.00	0.07
2003	0.06	0.00	0.00	0.00	0.06
2004	0.07	0.00	0.00	0.00	0.07
2006	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.23	0.00	0.00	0.00	0.23
2020	0.91	0.00	0.00	0.00	0.91
2021	1.68	0.00	0.00	0.00	1.68
2022	3.31	0.00	0.00	0.00	3.31
2023	22.78	0.00	0.00	0.00	22.78
2024	8,473.62	0.00	0.00	0.00	8,473.62
<b>Totals</b>	<b>8,503.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,503.39</b>

<b>Summary</b>	<b>8,503.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,503.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.11	0.00	0.00	0.00	1.11
1997	2.12	0.00	0.00	0.00	2.12
1998	1.37	0.00	0.00	0.00	1.37
1999	1.43	0.00	0.00	0.00	1.43
2000	1.41	0.00	0.00	0.00	1.41
2001	1.39	0.00	0.00	0.00	1.39
2002	1.37	0.00	0.00	0.00	1.37
2003	1.07	0.00	0.00	0.00	1.07
2004	1.31	0.00	0.00	0.00	1.31
2006	0.23	0.00	0.00	0.00	0.23
2012	0.61	0.00	0.00	0.00	0.61
2016	0.03	0.00	0.00	0.00	0.03
2017	0.89	0.00	0.00	0.00	0.89
2018	1.72	0.00	0.00	0.00	1.72
2019	6.33	0.00	0.00	0.00	6.33
2020	23.21	0.00	0.00	0.00	23.21
2021	44.87	0.00	0.00	0.00	44.87
2022	88.07	0.00	0.00	0.00	88.07
2023	626.49	0.00	0.00	0.00	626.49
2024	239,779.82	0.00	0.00	0.00	239,779.82
<b>Totals</b>	<b>240,584.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,584.85</b>

<b>Summary</b>	<b>240,584.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,584.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091210-KEIZER CITY OF

### K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>

### K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.00	0.00	0.08
2003	0.04	0.00	0.00	0.00	0.04
2004	0.04	0.00	0.00	0.00	0.04
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>

### K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2004	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>



## Tax Distribution Detail

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	13.70	0.00	0.00	0.00	13.70
1997	29.62	0.00	0.00	0.00	29.62
1998	19.32	0.00	0.00	0.00	19.32
1999	19.81	0.00	0.00	0.00	19.81
2000	19.90	0.00	0.00	0.00	19.90
2001	19.69	0.00	0.00	0.00	19.69
2002	19.17	0.00	0.00	0.00	19.17
2003	15.54	0.00	0.00	0.00	15.54
2004	19.41	0.00	0.00	0.00	19.41
2006	3.42	0.00	0.00	0.00	3.42
2012	9.12	0.00	0.00	0.00	9.12
2016	0.38	0.00	0.00	0.00	0.38
2017	14.04	0.00	0.00	0.00	14.04
2018	27.68	0.00	0.00	0.00	27.68
2019	101.28	0.00	0.00	0.00	101.28
2020	372.01	0.00	0.00	0.00	372.01
2021	706.09	0.00	0.00	0.00	706.09
2022	1,375.57	0.00	0.00	0.00	1,375.57
2023	9,619.08	0.00	0.00	0.00	9,619.08
2024	3,642,994.95	0.00	0.00	0.00	3,642,994.95
<b>Totals</b>	<b>3,655,399.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,655,399.78</b>

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.00	0.00	0.08
1997	0.16	0.00	0.00	0.00	0.16
1998	0.08	0.00	0.00	0.00	0.08
1999	0.09	0.00	0.00	0.00	0.09
2000	0.08	0.00	0.00	0.00	0.08
2001	0.08	0.00	0.00	0.00	0.08
2002	0.10	0.00	0.00	0.00	0.10
2003	0.08	0.00	0.00	0.00	0.08
2004	0.10	0.00	0.00	0.00	0.10
2006	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.16	0.00	0.00	0.00	0.16
2020	0.59	0.00	0.00	0.00	0.59
2021	1.09	0.00	0.00	0.00	1.09
2022	2.08	0.00	0.00	0.00	2.08
2023	14.06	0.00	0.00	0.00	14.06
2024	5,326.63	0.00	0.00	0.00	5,326.63
<b>Totals</b>	<b>5,345.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,345.57</b>

## Tax Distribution Detail

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.00	0.00	0.04
1997	0.09	0.00	0.00	0.00	0.09
1998	0.05	0.00	0.00	0.00	0.05
1999	0.05	0.00	0.00	0.00	0.05
2000	0.05	0.00	0.00	0.00	0.05
2001	0.05	0.00	0.00	0.00	0.05
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.06	0.00	0.00	0.00	0.06
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.16	0.00	0.00	0.00	0.16
2020	0.62	0.00	0.00	0.00	0.62
2021	1.14	0.00	0.00	0.00	1.14
2022	2.19	0.00	0.00	0.00	2.19
2023	14.82	0.00	0.00	0.00	14.82
2024	6,289.46	0.00	0.00	0.00	6,289.46
<b>Totals</b>	<b>6,308.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308.98</b>

### DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.00	0.00	0.02
1997	0.04	0.00	0.00	0.00	0.04
1998	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>

## Tax Distribution Detail

### K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.00	0.00	0.07
1997	0.13	0.00	0.00	0.00	0.13
1998	0.08	0.00	0.00	0.00	0.08
1999	0.08	0.00	0.00	0.00	0.08
2000	0.07	0.00	0.00	0.00	0.07
2001	0.08	0.00	0.00	0.00	0.08
2002	0.07	0.00	0.00	0.00	0.07
2003	0.08	0.00	0.00	0.00	0.08
2004	0.09	0.00	0.00	0.00	0.09
2006	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2016	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	0.12	0.00	0.00	0.00	0.12
2020	0.40	0.00	0.00	0.00	0.40
2021	0.73	0.00	0.00	0.00	0.73
2022	1.41	0.00	0.00	0.00	1.41
2023	12.32	0.00	0.00	0.00	12.32
2024	4,735.40	0.00	0.00	0.00	4,735.40
<b>Totals</b>	<b>4,751.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.20</b>

### K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.10	0.00	0.00	0.00	0.10
1998	0.05	0.00	0.00	0.00	0.05
1999	0.05	0.00	0.00	0.00	0.05
2000	0.05	0.00	0.00	0.00	0.05
2001	0.04	0.00	0.00	0.00	0.04
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.06	0.00	0.00	0.00	0.06
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>

## Tax Distribution Detail

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.09	0.00	0.00	0.00	0.09
1998	0.06	0.00	0.00	0.00	0.06
1999	0.05	0.00	0.00	0.00	0.05
2000	0.05	0.00	0.00	0.00	0.05
2001	0.05	0.00	0.00	0.00	0.05
2002	0.06	0.00	0.00	0.00	0.06
2003	0.05	0.00	0.00	0.00	0.05
2004	0.06	0.00	0.00	0.00	0.06
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.12	0.00	0.00	0.00	0.12
2020	0.47	0.00	0.00	0.00	0.47
2021	0.88	0.00	0.00	0.00	0.88
2022	1.67	0.00	0.00	0.00	1.67
2023	10.31	0.00	0.00	0.00	10.31
2024	4,040.40	0.00	0.00	0.00	4,040.40
<b>Totals</b>	<b>4,054.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,054.45</b>

### K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.10	0.00	0.00	0.00	0.10
1998	0.07	0.00	0.00	0.00	0.07
1999	0.06	0.00	0.00	0.00	0.06
2000	0.05	0.00	0.00	0.00	0.05
2001	0.05	0.00	0.00	0.00	0.05
2002	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2004	0.06	0.00	0.00	0.00	0.06
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.13	0.00	0.00	0.00	0.13
2020	0.47	0.00	0.00	0.00	0.47
2021	0.90	0.00	0.00	0.00	0.90
2022	1.70	0.00	0.00	0.00	1.70
2023	10.33	0.00	0.00	0.00	10.33
2024	3,977.27	0.00	0.00	0.00	3,977.27
<b>Totals</b>	<b>3,991.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,991.42</b>

## Tax Distribution Detail

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.00	0.00	0.10
1997	0.20	0.00	0.00	0.00	0.20
1998	0.13	0.00	0.00	0.00	0.13
1999	0.13	0.00	0.00	0.00	0.13
2000	0.12	0.00	0.00	0.00	0.12
2001	0.11	0.00	0.00	0.00	0.11
2002	0.12	0.00	0.00	0.00	0.12
2003	0.13	0.00	0.00	0.00	0.13
2004	0.14	0.00	0.00	0.00	0.14
2006	0.02	0.00	0.00	0.00	0.02
2012	0.04	0.00	0.00	0.00	0.04
2016	0.00	0.00	0.00	0.00	0.00
2017	0.06	0.00	0.00	0.00	0.06
2018	0.12	0.00	0.00	0.00	0.12
2019	0.40	0.00	0.00	0.00	0.40
2020	1.36	0.00	0.00	0.00	1.36
2021	2.43	0.00	0.00	0.00	2.43
2022	4.74	0.00	0.00	0.00	4.74
2023	32.51	0.00	0.00	0.00	32.51
2024	12,602.02	0.00	0.00	0.00	12,602.02
<b>Totals</b>	<b>12,644.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,644.88</b>

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.18	0.00	0.00	0.00	0.18
1998	0.07	0.00	0.00	0.00	0.07
1999	0.07	0.00	0.00	0.00	0.07
2000	0.06	0.00	0.00	0.00	0.06
2001	0.06	0.00	0.00	0.00	0.06
2002	0.08	0.00	0.00	0.00	0.08
2003	0.07	0.00	0.00	0.00	0.07
2004	0.07	0.00	0.00	0.00	0.07
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.12	0.00	0.00	0.00	0.12
2020	0.46	0.00	0.00	0.00	0.46
2021	0.84	0.00	0.00	0.00	0.84
2022	1.60	0.00	0.00	0.00	1.60
2023	10.84	0.00	0.00	0.00	10.84
2024	3,967.52	0.00	0.00	0.00	3,967.52
<b>Totals</b>	<b>3,982.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,982.12</b>

## Tax Distribution Detail

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.00	0.00	0.04
1997	0.09	0.00	0.00	0.00	0.09
1998	0.05	0.00	0.00	0.00	0.05
1999	0.05	0.00	0.00	0.00	0.05
2000	0.05	0.00	0.00	0.00	0.05
2001	0.04	0.00	0.00	0.00	0.04
2002	0.05	0.00	0.00	0.00	0.05
2003	0.04	0.00	0.00	0.00	0.04
2004	0.05	0.00	0.00	0.00	0.05
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.10	0.00	0.00	0.00	0.10
1998	0.06	0.00	0.00	0.00	0.06
1999	0.05	0.00	0.00	0.00	0.05
2000	0.05	0.00	0.00	0.00	0.05
2001	0.05	0.00	0.00	0.00	0.05
2002	0.06	0.00	0.00	0.00	0.06
2003	0.05	0.00	0.00	0.00	0.05
2004	0.06	0.00	0.00	0.00	0.06
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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	0.10	0.00	0.00	0.00	0.10
2020	0.36	0.00	0.00	0.00	0.36
2021	0.65	0.00	0.00	0.00	0.65
2022	1.21	0.00	0.00	0.00	1.21
2023	8.26	0.00	0.00	0.00	8.26
2024	3,121.39	0.00	0.00	0.00	3,121.39
<b>Totals</b>	<b>3,132.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.58</b>

## Tax Distribution Detail

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.00	0.00	0.09
1997	0.20	0.00	0.00	0.00	0.20
1998	0.11	0.00	0.00	0.00	0.11
1999	0.09	0.00	0.00	0.00	0.09
2000	0.09	0.00	0.00	0.00	0.09
2001	0.08	0.00	0.00	0.00	0.08
2002	0.09	0.00	0.00	0.00	0.09
2003	0.10	0.00	0.00	0.00	0.10
2004	0.12	0.00	0.00	0.00	0.12
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.16	0.00	0.00	0.00	0.16
2020	0.58	0.00	0.00	0.00	0.58
2021	1.08	0.00	0.00	0.00	1.08
2022	2.04	0.00	0.00	0.00	2.04
2023	13.87	0.00	0.00	0.00	13.87
2024	5,232.50	0.00	0.00	0.00	5,232.50
<b>Totals</b>	<b>5,251.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,251.30</b>

### K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.11	0.00	0.00	0.00	0.11
2020	0.34	0.00	0.00	0.00	0.34
2021	0.61	0.00	0.00	0.00	0.61
2022	1.19	0.00	0.00	0.00	1.19
2023	8.07	0.00	0.00	0.00	8.07
2024	3,206.65	0.00	0.00	0.00	3,206.65
<b>Totals</b>	<b>3,217.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.02</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

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

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2004	0.05	0.00	0.00	0.00	0.05
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	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
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>

## Tax Distribution Detail

### K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2004	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>

### K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2004	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2016	0.00	0.00	0.00	0.00	0.00
2017	0.04	0.00	0.00	0.00	0.04
2018	0.07	0.00	0.00	0.00	0.07
2019	0.22	0.00	0.00	0.00	0.22
2020	0.90	0.00	0.00	0.00	0.90
2021	1.43	0.00	0.00	0.00	1.43
2022	2.71	0.00	0.00	0.00	2.71
2023	18.34	0.00	0.00	0.00	18.34
2024	7,177.49	0.00	0.00	0.00	7,177.49
<b>Totals</b>	<b>7,201.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,201.23</b>

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.00	0.00	0.07
1997	0.13	0.00	0.00	0.00	0.13
1998	0.09	0.00	0.00	0.00	0.09
1999	0.09	0.00	0.00	0.00	0.09
2000	0.08	0.00	0.00	0.00	0.08
2001	0.08	0.00	0.00	0.00	0.08
2002	0.10	0.00	0.00	0.00	0.10
2003	0.09	0.00	0.00	0.00	0.09
2004	0.10	0.00	0.00	0.00	0.10
2006	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2016	0.00	0.00	0.00	0.00	0.00
2017	0.04	0.00	0.00	0.00	0.04
2018	0.08	0.00	0.00	0.00	0.08
2019	0.28	0.00	0.00	0.00	0.28
2020	1.00	0.00	0.00	0.00	1.00
2021	1.81	0.00	0.00	0.00	1.81
2022	3.45	0.00	0.00	0.00	3.45
2023	23.52	0.00	0.00	0.00	23.52
2024	9,395.51	0.00	0.00	0.00	9,395.51
<b>Totals</b>	<b>9,426.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,426.57</b>



## Tax Distribution Detail

### K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2004	0.05	0.00	0.00	0.00	0.05
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>

### K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
1998	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>

### K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

### K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

### K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.31	0.00	0.00	0.00	0.31
1998	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>

<b>Summary</b>	<b>3,724,709.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,724,709.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.30	0.00	0.00	0.00	0.30
1997	0.60	0.00	0.00	0.00	0.60
1998	0.39	0.00	0.00	0.00	0.39
1999	0.32	0.00	0.00	0.00	0.32
2000	0.35	0.00	0.00	0.00	0.35
2001	0.40	0.00	0.00	0.00	0.40
2002	0.38	0.00	0.00	0.00	0.38
2003	0.31	0.00	0.00	0.00	0.31
2004	0.39	0.00	0.00	0.00	0.39
2006	0.06	0.00	0.00	0.00	0.06
2012	0.17	0.00	0.00	0.00	0.17
2016	0.00	0.00	0.00	0.00	0.00
2017	0.22	0.00	0.00	0.00	0.22
2018	0.44	0.00	0.00	0.00	0.44
2019	1.62	0.00	0.00	0.00	1.62
2020	6.06	0.00	0.00	0.00	6.06
2021	10.82	0.00	0.00	0.00	10.82
2022	23.15	0.00	0.00	0.00	23.15
2023	181.20	0.00	0.00	0.00	181.20
2024	68,269.56	0.00	0.00	0.00	68,269.56
<b>Totals</b>	<b>68,496.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,496.74</b>

<b>Summary</b>	<b>68,496.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,496.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.93	0.00	0.00	0.00	3.93
1997	7.47	0.00	0.00	0.00	7.47
1998	3.60	0.00	0.00	0.00	3.60
1999	3.57	0.00	0.00	0.00	3.57
2000	3.50	0.00	0.00	0.00	3.50
2001	3.50	0.00	0.00	0.00	3.50
2002	3.39	0.00	0.00	0.00	3.39
2003	2.79	0.00	0.00	0.00	2.79
2004	3.48	0.00	0.00	0.00	3.48
2006	0.58	0.00	0.00	0.00	0.58
2012	1.51	0.00	0.00	0.00	1.51
2016	0.06	0.00	0.00	0.00	0.06
2017	2.08	0.00	0.00	0.00	2.08
2018	4.18	0.00	0.00	0.00	4.18
2019	15.42	0.00	0.00	0.00	15.42
2020	58.92	0.00	0.00	0.00	58.92
2021	112.27	0.00	0.00	0.00	112.27
2022	226.97	0.00	0.00	0.00	226.97
2023	1,618.75	0.00	0.00	0.00	1,618.75
2024	658,827.70	0.00	0.00	0.00	658,827.70
<b>Totals</b>	<b>660,903.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,903.67</b>

<b>Summary</b>	<b>660,903.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,903.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	267.14	0.00	0.00	0.00	267.14
1997	527.73	0.00	0.00	0.00	527.73
1998	327.48	0.00	0.00	0.00	327.48
1999	316.56	0.00	0.00	0.00	316.56
2000	304.35	0.00	0.00	0.00	304.35
2001	294.34	0.00	0.00	0.00	294.34
2002	298.07	0.00	0.00	0.00	298.07
2003	237.47	0.00	0.00	0.00	237.47
2004	294.67	0.00	0.00	0.00	294.67
2006	47.38	0.00	0.00	0.00	47.38
2012	101.30	0.00	0.00	0.00	101.30
2016	4.01	0.00	0.00	0.00	4.01
2017	146.45	0.00	0.00	0.00	146.45
2018	287.94	0.00	0.00	0.00	287.94
2019	1,060.16	0.00	0.00	0.00	1,060.16
2020	3,928.68	0.00	0.00	0.00	3,928.68
2021	7,525.23	0.00	0.00	0.00	7,525.23
2022	14,874.79	0.00	0.00	0.00	14,874.79
2023	105,481.80	0.00	0.00	0.00	105,481.80
2024	39,927,970.30	0.00	0.00	0.00	39,927,970.30
<b>Totals</b>	<b>40,064,295.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,064,295.85</b>

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	18.08	0.00	0.00	0.00	18.08
2016	0.73	0.00	0.00	0.00	0.73
2017	30.50	0.00	0.00	0.00	30.50
2018	66.59	0.00	0.00	0.00	66.59
2019	224.80	0.00	0.00	0.00	224.80
2020	843.73	0.00	0.00	0.00	843.73
2021	1,658.87	0.00	0.00	0.00	1,658.87
2022	3,159.34	0.00	0.00	0.00	3,159.34
2023	22,801.46	0.00	0.00	0.00	22,801.46
2024	9,049,762.76	0.00	0.00	0.00	9,049,762.76
<b>Totals</b>	<b>9,078,566.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,078,566.86</b>

<b>Summary</b>	<b>49,142,862.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,142,862.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	0.05	0.00	0.00	0.00	0.05
1998	0.03	0.00	0.00	0.00	0.03
1999	0.03	0.00	0.00	0.00	0.03
2000	0.03	0.00	0.00	0.00	0.03
2001	0.03	0.00	0.00	0.00	0.03
2002	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2004	0.04	0.00	0.00	0.00	0.04
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.19	0.00	0.00	0.00	0.19
2020	0.70	0.00	0.00	0.00	0.70
2021	1.40	0.00	0.00	0.00	1.40
2022	2.71	0.00	0.00	0.00	2.71
2023	19.28	0.00	0.00	0.00	19.28
2024	7,243.57	0.00	0.00	0.00	7,243.57
<b>Totals</b>	<b>7,268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,268.26</b>

<b>Summary</b>	<b>7,268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,268.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	8.53	0.00	0.00	0.00	8.53
1997	17.51	0.00	0.00	0.00	17.51
1998	11.40	0.00	0.00	0.00	11.40
1999	11.39	0.00	0.00	0.00	11.39
2000	11.13	0.00	0.00	0.00	11.13
2001	10.73	0.00	0.00	0.00	10.73
2002	9.60	0.00	0.00	0.00	9.60
2003	8.32	0.00	0.00	0.00	8.32
2004	11.00	0.00	0.00	0.00	11.00
2006	1.96	0.00	0.00	0.00	1.96
2012	5.21	0.00	0.00	0.00	5.21
2016	0.20	0.00	0.00	0.00	0.20
2017	7.19	0.00	0.00	0.00	7.19
2018	14.13	0.00	0.00	0.00	14.13
2019	52.18	0.00	0.00	0.00	52.18
2020	194.69	0.00	0.00	0.00	194.69
2021	372.69	0.00	0.00	0.00	372.69
2022	734.48	0.00	0.00	0.00	734.48
2023	5,166.82	0.00	0.00	0.00	5,166.82
2024	1,953,696.52	0.00	0.00	0.00	1,953,696.52
<b>Totals</b>	<b>1,960,345.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960,345.68</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.72	0.00	0.00	0.00	0.72
2018	1.35	0.00	0.00	0.00	1.35
2019	4.77	0.00	0.00	0.00	4.77
2020	16.98	0.00	0.00	0.00	16.98
2021	31.21	0.00	0.00	0.00	31.21
2022	58.86	0.00	0.00	0.00	58.86
2023	398.36	0.00	0.00	0.00	398.36
2024	145,885.10	0.00	0.00	0.00	145,885.10
<b>Totals</b>	<b>146,397.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,397.37</b>

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.67	0.00	0.00	0.00	0.67
2004	0.87	0.00	0.00	0.00	0.87
2006	0.16	0.00	0.00	0.00	0.16
2012	0.42	0.00	0.00	0.00	0.42
<b>Totals</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>

<b>Summary</b>	<b>2,106,745.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106,745.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.31	0.00	0.00	0.00	0.31
1997	0.56	0.00	0.00	0.00	0.56
1998	0.42	0.00	0.00	0.00	0.42
1999	0.76	0.00	0.00	0.00	0.76
2000	0.73	0.00	0.00	0.00	0.73
2001	0.58	0.00	0.00	0.00	0.58
2002	0.42	0.00	0.00	0.00	0.42
2003	0.14	0.00	0.00	0.00	0.14
2004	0.18	0.00	0.00	0.00	0.18
2006	0.03	0.00	0.00	0.00	0.03
2012	0.07	0.00	0.00	0.00	0.07
2016	0.00	0.00	0.00	0.00	0.00
2017	0.06	0.00	0.00	0.00	0.06
2018	0.12	0.00	0.00	0.00	0.12
2019	0.46	0.00	0.00	0.00	0.46
2020	1.67	0.00	0.00	0.00	1.67
2021	3.19	0.00	0.00	0.00	3.19
2022	6.15	0.00	0.00	0.00	6.15
2023	43.19	0.00	0.00	0.00	43.19
2024	16,529.81	0.00	0.00	0.00	16,529.81
<b>Totals</b>	<b>16,588.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,588.85</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.20	0.00	0.00	0.00	0.20
2004	0.26	0.00	0.00	0.00	0.26
2006	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
<b>Totals</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	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>

<b>Summary</b>	<b>16,589.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,589.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.38	0.00	0.00	0.00	1.38
2004	1.66	0.00	0.00	0.00	1.66
2006	0.27	0.00	0.00	0.00	0.27
2012	0.65	0.00	0.00	0.00	0.65
<b>Totals</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	7.19	0.00	0.00	0.00	7.19
1997	13.72	0.00	0.00	0.00	13.72
1998	9.01	0.00	0.00	0.00	9.01
1999	10.00	0.00	0.00	0.00	10.00
2000	10.09	0.00	0.00	0.00	10.09
2001	10.10	0.00	0.00	0.00	10.10
2002	10.78	0.00	0.00	0.00	10.78
2003	7.27	0.00	0.00	0.00	7.27
2004	9.42	0.00	0.00	0.00	9.42
2006	1.57	0.00	0.00	0.00	1.57
2012	3.71	0.00	0.00	0.00	3.71
2016	0.13	0.00	0.00	0.00	0.13
2017	5.18	0.00	0.00	0.00	5.18
2018	10.15	0.00	0.00	0.00	10.15
2019	37.73	0.00	0.00	0.00	37.73
2020	139.71	0.00	0.00	0.00	139.71
2021	263.23	0.00	0.00	0.00	263.23
2022	524.09	0.00	0.00	0.00	524.09
2023	3,630.08	0.00	0.00	0.00	3,630.08
2024	1,378,583.50	0.00	0.00	0.00	1,378,583.50
<b>Totals</b>	<b>1,383,286.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,286.66</b>

### STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.94	0.00	0.00	0.00	0.94
2018	1.83	0.00	0.00	0.00	1.83
2019	6.80	0.00	0.00	0.00	6.80
2020	25.19	0.00	0.00	0.00	25.19
<b>Totals</b>	<b>34.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.76</b>

### STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	31.64	0.00	0.00	0.00	31.64
2022	63.00	0.00	0.00	0.00	63.00
2023	436.31	0.00	0.00	0.00	436.31
2024	165,695.07	0.00	0.00	0.00	165,695.07
<b>Totals</b>	<b>166,226.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,226.02</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	39.54	0.00	0.00	0.00	39.54
2022	78.74	0.00	0.00	0.00	78.74
2023	545.40	0.00	0.00	0.00	545.40
2024	207,122.72	0.00	0.00	0.00	207,122.72
<b>Totals</b>	<b>207,786.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,786.40</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>
2016	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>

<b>Summary</b>	<b>1,757,337.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,337.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.68	0.00	0.00	0.00	0.68
1997	1.15	0.00	0.00	0.00	1.15
1998	0.82	0.00	0.00	0.00	0.82
1999	0.76	0.00	0.00	0.00	0.76
2000	0.79	0.00	0.00	0.00	0.79
2001	0.74	0.00	0.00	0.00	0.74
2002	0.67	0.00	0.00	0.00	0.67
2003	0.56	0.00	0.00	0.00	0.56
2004	0.77	0.00	0.00	0.00	0.77
2006	0.13	0.00	0.00	0.00	0.13
2012	0.28	0.00	0.00	0.00	0.28
2016	0.02	0.00	0.00	0.00	0.02
2017	0.39	0.00	0.00	0.00	0.39
2018	0.87	0.00	0.00	0.00	0.87
2019	3.12	0.00	0.00	0.00	3.12
2020	12.03	0.00	0.00	0.00	12.03
2021	23.72	0.00	0.00	0.00	23.72
2022	49.43	0.00	0.00	0.00	49.43
2023	348.35	0.00	0.00	0.00	348.35
2024	132,616.86	0.00	0.00	0.00	132,616.86
<b>Totals</b>	<b>133,062.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,062.14</b>

<b>Summary</b>	<b>133,062.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,062.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091219-TURNER, CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.19	0.00	0.00	0.00	1.19
1997	2.20	0.00	0.00	0.00	2.20
1998	1.43	0.00	0.00	0.00	1.43
1999	1.45	0.00	0.00	0.00	1.45
2000	1.45	0.00	0.00	0.00	1.45
2001	1.55	0.00	0.00	0.00	1.55
2002	1.61	0.00	0.00	0.00	1.61
2003	1.35	0.00	0.00	0.00	1.35
2004	1.73	0.00	0.00	0.00	1.73
2006	0.31	0.00	0.00	0.00	0.31
2012	0.86	0.00	0.00	0.00	0.86
2016	0.03	0.00	0.00	0.00	0.03
2017	1.30	0.00	0.00	0.00	1.30
2018	2.61	0.00	0.00	0.00	2.61
2019	10.38	0.00	0.00	0.00	10.38
2020	42.15	0.00	0.00	0.00	42.15
2021	89.44	0.00	0.00	0.00	89.44
2022	182.20	0.00	0.00	0.00	182.20
2023	1,274.88	0.00	0.00	0.00	1,274.88
2024	475,979.30	0.00	0.00	0.00	475,979.30
<b>Totals</b>	<b>477,597.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,597.42</b>

<b>Summary</b>	<b>477,597.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,597.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.54	0.00	0.00	0.00	0.54
2012	1.19	0.00	0.00	0.00	1.19
2016	0.04	0.00	0.00	0.00	0.04
2017	1.46	0.00	0.00	0.00	1.46
2018	2.82	0.00	0.00	0.00	2.82
2019	10.31	0.00	0.00	0.00	10.31
2020	36.48	0.00	0.00	0.00	36.48
2021	69.30	0.00	0.00	0.00	69.30
2022	133.87	0.00	0.00	0.00	133.87
2023	932.35	0.00	0.00	0.00	932.35
<b>Totals</b>	<b>1,188.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.36</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	26.93	0.00	0.00	0.00	26.93
1997	55.63	0.00	0.00	0.00	55.63
1998	37.71	0.00	0.00	0.00	37.71
1999	39.69	0.00	0.00	0.00	39.69
2000	41.75	0.00	0.00	0.00	41.75
2001	41.09	0.00	0.00	0.00	41.09
2002	40.26	0.00	0.00	0.00	40.26
2003	33.16	0.00	0.00	0.00	33.16
2004	42.93	0.00	0.00	0.00	42.93
2006	7.21	0.00	0.00	0.00	7.21
2012	15.54	0.00	0.00	0.00	15.54
2016	0.64	0.00	0.00	0.00	0.64
2017	23.55	0.00	0.00	0.00	23.55
2018	46.12	0.00	0.00	0.00	46.12
2019	170.44	0.00	0.00	0.00	170.44
2020	623.21	0.00	0.00	0.00	623.21
2021	1,203.80	0.00	0.00	0.00	1,203.80
2022	2,447.03	0.00	0.00	0.00	2,447.03
2023	17,150.86	0.00	0.00	0.00	17,150.86
2024	7,484,317.97	0.00	0.00	0.00	7,484,317.97
<b>Totals</b>	<b>7,506,365.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506,365.52</b>

<b>Summary</b>	<b>7,507,553.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,507,553.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.27	0.00	0.00	0.00	2.27
1997	4.18	0.00	0.00	0.00	4.18
1998	2.77	0.00	0.00	0.00	2.77
1999	2.77	0.00	0.00	0.00	2.77
2000	2.76	0.00	0.00	0.00	2.76
2001	3.80	0.00	0.00	0.00	3.80
2002	3.70	0.00	0.00	0.00	3.70
2003	2.94	0.00	0.00	0.00	2.94
2004	3.63	0.00	0.00	0.00	3.63
2006	0.61	0.00	0.00	0.00	0.61
2012	1.59	0.00	0.00	0.00	1.59
2016	0.05	0.00	0.00	0.00	0.05
2017	1.66	0.00	0.00	0.00	1.66
2018	3.36	0.00	0.00	0.00	3.36
2019	12.50	0.00	0.00	0.00	12.50
2020	46.68	0.00	0.00	0.00	46.68
2021	90.39	0.00	0.00	0.00	90.39
2022	177.59	0.00	0.00	0.00	177.59
2023	1,253.09	0.00	0.00	0.00	1,253.09
2024	482,953.14	0.00	0.00	0.00	482,953.14
<b>Totals</b>	<b>484,569.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,569.48</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.60	0.00	0.00	0.00	0.60
2018	1.21	0.00	0.00	0.00	1.21
2019	4.17	0.00	0.00	0.00	4.17
2020	14.82	0.00	0.00	0.00	14.82
2021	31.98	0.00	0.00	0.00	31.98
2022	45.08	0.00	0.00	0.00	45.08
2023	404.40	0.00	0.00	0.00	404.40
2024	144,900.14	0.00	0.00	0.00	144,900.14
<b>Totals</b>	<b>145,402.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,402.42</b>

<b>Summary</b>	<b>629,971.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,971.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.47	0.00	0.00	0.00	1.47
1997	2.72	0.00	0.00	0.00	2.72
1998	1.81	0.00	0.00	0.00	1.81
1999	1.83	0.00	0.00	0.00	1.83
2000	1.84	0.00	0.00	0.00	1.84
2001	1.81	0.00	0.00	0.00	1.81
2002	1.76	0.00	0.00	0.00	1.76
2003	1.42	0.00	0.00	0.00	1.42
2004	1.80	0.00	0.00	0.00	1.80
2006	0.33	0.00	0.00	0.00	0.33
2012	0.88	0.00	0.00	0.00	0.88
2016	0.04	0.00	0.00	0.00	0.04
2017	1.34	0.00	0.00	0.00	1.34
2018	2.71	0.00	0.00	0.00	2.71
2019	10.11	0.00	0.00	0.00	10.11
2020	38.28	0.00	0.00	0.00	38.28
2021	75.11	0.00	0.00	0.00	75.11
2022	148.88	0.00	0.00	0.00	148.88
2023	1,060.37	0.00	0.00	0.00	1,060.37
2024	400,783.18	0.00	0.00	0.00	400,783.18
<b>Totals</b>	<b>402,137.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,137.69</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.51	0.00	0.00	0.00	0.51
2016	0.02	0.00	0.00	0.00	0.02
2017	0.78	0.00	0.00	0.00	0.78
2018	1.57	0.00	0.00	0.00	1.57
2019	11.86	0.00	0.00	0.00	11.86
2020	44.90	0.00	0.00	0.00	44.90
2021	88.07	0.00	0.00	0.00	88.07
2022	174.57	0.00	0.00	0.00	174.57
2023	1,243.35	0.00	0.00	0.00	1,243.35
2024	716,786.26	0.00	0.00	0.00	716,786.26
<b>Totals</b>	<b>718,351.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718,351.89</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.21	0.00	0.00	0.00	0.21
<b>Totals</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>

<b>Summary</b>	<b>1,120,489.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,489.79</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.57	0.00	0.00	0.00	0.57
1997	0.57	0.00	0.00	0.00	0.57
1998	0.38	0.00	0.00	0.00	0.38
1999	0.40	0.00	0.00	0.00	0.40
2000	0.84	0.00	0.00	0.00	0.84
2001	0.80	0.00	0.00	0.00	0.80
2002	0.76	0.00	0.00	0.00	0.76
2003	0.61	0.00	0.00	0.00	0.61
2004	0.73	0.00	0.00	0.00	0.73
2006	0.06	0.00	0.00	0.00	0.06
2012	0.16	0.00	0.00	0.00	0.16
2016	0.00	0.00	0.00	0.00	0.00
2017	0.22	0.00	0.00	0.00	0.22
2018	0.43	0.00	0.00	0.00	0.43
2019	1.58	0.00	0.00	0.00	1.58
2020	6.13	0.00	0.00	0.00	6.13
2021	10.77	0.00	0.00	0.00	10.77
2022	22.28	0.00	0.00	0.00	22.28
2023	162.00	0.00	0.00	0.00	162.00
2024	62,089.08	0.00	0.00	0.00	62,089.08
<b>Totals</b>	<b>62,298.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,298.37</b>

<b>Summary</b>	<b>62,298.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,298.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.21	0.00	0.00	0.00	0.21
1997	0.38	0.00	0.00	0.00	0.38
1998	0.26	0.00	0.00	0.00	0.26
1999	0.40	0.00	0.00	0.00	0.40
2000	0.41	0.00	0.00	0.00	0.41
2001	0.40	0.00	0.00	0.00	0.40
2002	0.39	0.00	0.00	0.00	0.39
2003	0.20	0.00	0.00	0.00	0.20
2004	0.23	0.00	0.00	0.00	0.23
2006	0.04	0.00	0.00	0.00	0.04
2012	0.10	0.00	0.00	0.00	0.10
2016	0.00	0.00	0.00	0.00	0.00
2017	0.14	0.00	0.00	0.00	0.14
2018	0.25	0.00	0.00	0.00	0.25
2019	0.95	0.00	0.00	0.00	0.95
2020	3.56	0.00	0.00	0.00	3.56
2021	4.82	0.00	0.00	0.00	4.82
2022	10.71	0.00	0.00	0.00	10.71
2023	85.19	0.00	0.00	0.00	85.19
2024	32,892.26	0.00	0.00	0.00	32,892.26
<b>Totals</b>	<b>33,000.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.90</b>

### GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.08	0.00	0.00	0.00	0.08
2018	0.16	0.00	0.00	0.00	0.16
2019	0.62	0.00	0.00	0.00	0.62
2020	2.31	0.00	0.00	0.00	2.31
2021	3.11	0.00	0.00	0.00	3.11
2022	6.93	0.00	0.00	0.00	6.93
2023	55.08	0.00	0.00	0.00	55.08
2024	21,263.51	0.00	0.00	0.00	21,263.51
<b>Totals</b>	<b>21,331.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,331.80</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.00	0.00	0.13
2004	0.14	0.00	0.00	0.00	0.14
2006	0.02	0.00	0.00	0.00	0.02
2012	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>

<b>Summary</b>	<b>54,333.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,333.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.00	0.00	0.05
2012	0.10	0.00	0.00	0.00	0.10
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.93	0.00	0.00	0.00	0.93
1997	1.83	0.00	0.00	0.00	1.83
1998	1.18	0.00	0.00	0.00	1.18
1999	2.07	0.00	0.00	0.00	2.07
2000	2.11	0.00	0.00	0.00	2.11
2001	1.76	0.00	0.00	0.00	1.76
2002	1.59	0.00	0.00	0.00	1.59
2003	0.90	0.00	0.00	0.00	0.90
2004	1.07	0.00	0.00	0.00	1.07
2006	0.22	0.00	0.00	0.00	0.22
2012	0.54	0.00	0.00	0.00	0.54
2016	0.02	0.00	0.00	0.00	0.02
2017	0.63	0.00	0.00	0.00	0.63
2018	1.27	0.00	0.00	0.00	1.27
2019	4.60	0.00	0.00	0.00	4.60
2020	17.12	0.00	0.00	0.00	17.12
2021	33.24	0.00	0.00	0.00	33.24
2022	64.73	0.00	0.00	0.00	64.73
2023	450.51	0.00	0.00	0.00	450.51
2024	170,711.29	0.00	0.00	0.00	170,711.29
<b>Totals</b>	<b>171,297.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,297.61</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.01	0.00	0.00	0.00	0.01
2017	0.23	0.00	0.00	0.00	0.23
2018	0.42	0.00	0.00	0.00	0.42
2019	1.49	0.00	0.00	0.00	1.49
2020	5.43	0.00	0.00	0.00	5.43
2021	7.39	0.00	0.00	0.00	7.39
2022	16.68	0.00	0.00	0.00	16.68
2023	65.18	0.00	0.00	0.00	65.18
2024	46,233.87	0.00	0.00	0.00	46,233.87
<b>Totals</b>	<b>46,330.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,330.70</b>

## Tax Distribution Detail

HUBBARD FD LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2020	21.07	0.00	0.00	0.00	21.07
2021	40.94	0.00	0.00	0.00	40.94
2022	79.69	0.00	0.00	0.00	79.69
2023	553.34	0.00	0.00	0.00	553.34
2024	209,907.47	0.00	0.00	0.00	209,907.47
<b>Totals</b>	<b>210,602.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,602.51</b>

<b>Summary</b>	<b>428,230.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,230.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.40	0.00	0.00	0.00	0.40
1997	0.68	0.00	0.00	0.00	0.68
1998	0.44	0.00	0.00	0.00	0.44
1999	0.43	0.00	0.00	0.00	0.43
2000	0.42	0.00	0.00	0.00	0.42
2001	0.42	0.00	0.00	0.00	0.42
2002	0.41	0.00	0.00	0.00	0.41
2003	0.33	0.00	0.00	0.00	0.33
2004	0.40	0.00	0.00	0.00	0.40
2006	0.07	0.00	0.00	0.00	0.07
2012	0.18	0.00	0.00	0.00	0.18
2016	0.01	0.00	0.00	0.00	0.01
2017	0.26	0.00	0.00	0.00	0.26
2018	0.52	0.00	0.00	0.00	0.52
2019	1.88	0.00	0.00	0.00	1.88
2020	7.09	0.00	0.00	0.00	7.09
2021	8.75	0.00	0.00	0.00	8.75
2022	19.21	0.00	0.00	0.00	19.21
2023	164.24	0.00	0.00	0.00	164.24
2024	70,323.35	0.00	0.00	0.00	70,323.35
<b>Totals</b>	<b>70,529.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,529.49</b>

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.10	0.00	0.00	0.00	0.10
2018	0.22	0.00	0.00	0.00	0.22
2019	0.77	0.00	0.00	0.00	0.77
2020	2.90	0.00	0.00	0.00	2.90
2021	3.58	0.00	0.00	0.00	3.58
2022	7.88	0.00	0.00	0.00	7.88
2023	67.30	0.00	0.00	0.00	67.30
2024	28,818.18	0.00	0.00	0.00	28,818.18
<b>Totals</b>	<b>28,900.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.93</b>

<b>Summary</b>	<b>99,430.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.95	0.00	0.00	0.00	1.95
1997	3.65	0.00	0.00	0.00	3.65
1998	2.43	0.00	0.00	0.00	2.43
1999	2.20	0.00	0.00	0.00	2.20
2000	2.38	0.00	0.00	0.00	2.38
2001	2.34	0.00	0.00	0.00	2.34
2002	2.25	0.00	0.00	0.00	2.25
2003	1.83	0.00	0.00	0.00	1.83
2004	2.27	0.00	0.00	0.00	2.27
2006	0.38	0.00	0.00	0.00	0.38
2012	1.02	0.00	0.00	0.00	1.02
2016	0.04	0.00	0.00	0.00	0.04
2017	1.49	0.00	0.00	0.00	1.49
2018	2.87	0.00	0.00	0.00	2.87
2019	10.62	0.00	0.00	0.00	10.62
2020	39.54	0.00	0.00	0.00	39.54
2021	75.68	0.00	0.00	0.00	75.68
2022	148.49	0.00	0.00	0.00	148.49
2023	1,054.98	0.00	0.00	0.00	1,054.98
2024	399,024.63	0.00	0.00	0.00	399,024.63
<b>Totals</b>	<b>400,381.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,381.04</b>

### JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.00	0.00	0.00	0.00	0.00
2017	0.11	0.00	0.00	0.00	0.11
2018	0.21	0.00	0.00	0.00	0.21
2019	3.37	0.00	0.00	0.00	3.37
2020	12.57	0.00	0.00	0.00	12.57
2021	24.05	0.00	0.00	0.00	24.05
2022	47.20	0.00	0.00	0.00	47.20
2023	335.33	0.00	0.00	0.00	335.33
2024	270,355.71	0.00	0.00	0.00	270,355.71
<b>Totals</b>	<b>270,778.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,778.55</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.92	0.00	0.00	0.00	0.92
2004	1.14	0.00	0.00	0.00	1.14
2006	0.16	0.00	0.00	0.00	0.16
<b>Totals</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>

<b>Summary</b>	<b>671,161.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671,161.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	10.38	0.00	0.00	0.00	10.38
1997	21.80	0.00	0.00	0.00	21.80
1998	13.83	0.00	0.00	0.00	13.83
1999	13.64	0.00	0.00	0.00	13.64
2000	13.67	0.00	0.00	0.00	13.67
2001	13.23	0.00	0.00	0.00	13.23
2002	12.76	0.00	0.00	0.00	12.76
2003	10.08	0.00	0.00	0.00	10.08
2004	12.64	0.00	0.00	0.00	12.64
2006	2.19	0.00	0.00	0.00	2.19
2012	5.75	0.00	0.00	0.00	5.75
2016	0.22	0.00	0.00	0.00	0.22
2017	8.18	0.00	0.00	0.00	8.18
2018	16.14	0.00	0.00	0.00	16.14
2019	59.01	0.00	0.00	0.00	59.01
2020	216.39	0.00	0.00	0.00	216.39
2021	410.80	0.00	0.00	0.00	410.80
2022	799.55	0.00	0.00	0.00	799.55
2023	5,624.53	0.00	0.00	0.00	5,624.53
2024	2,125,311.81	0.00	0.00	0.00	2,125,311.81
<b>Totals</b>	<b>2,132,576.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132,576.60</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.10	0.00	0.00	0.00	0.10
2017	3.56	0.00	0.00	0.00	3.56
2018	7.04	0.00	0.00	0.00	7.04
2019	25.76	0.00	0.00	0.00	25.76
2020	94.39	0.00	0.00	0.00	94.39
2021	179.20	0.00	0.00	0.00	179.20
2022	348.75	0.00	0.00	0.00	348.75
2023	2,453.40	0.00	0.00	0.00	2,453.40
2024	1,555,565.97	0.00	0.00	0.00	1,555,565.97
<b>Totals</b>	<b>1,558,678.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,678.17</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.81	0.00	0.00	0.00	0.81
2018	1.56	0.00	0.00	0.00	1.56
2019	3.67	0.00	0.00	0.00	3.67
2020	23.56	0.00	0.00	0.00	23.56
2021	38.73	0.00	0.00	0.00	38.73
2022	80.92	0.00	0.00	0.00	80.92
2023	571.34	0.00	0.00	0.00	571.34
2024	211,022.46	0.00	0.00	0.00	211,022.46
<b>Totals</b>	<b>211,743.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,743.07</b>

## Tax Distribution Detail

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2012	1.45	0.00	0.00	0.00	1.45
<b>Totals</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	2.80	0.00	0.00	0.00	2.80
2004	3.49	0.00	0.00	0.00	3.49
2006	0.51	0.00	0.00	0.00	0.51
<b>Totals</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>

<b>Summary</b>	<b>3,903,006.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,903,006.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	23.53	0.00	0.00	0.00	23.53
1997	43.63	0.00	0.00	0.00	43.63
1998	28.59	0.00	0.00	0.00	28.59
1999	37.33	0.00	0.00	0.00	37.33
2000	36.82	0.00	0.00	0.00	36.82
2001	35.98	0.00	0.00	0.00	35.98
2002	34.19	0.00	0.00	0.00	34.19
2003	27.10	0.00	0.00	0.00	27.10
2004	33.49	0.00	0.00	0.00	33.49
2006	5.57	0.00	0.00	0.00	5.57
2012	10.81	0.00	0.00	0.00	10.81
2016	0.42	0.00	0.00	0.00	0.42
2017	15.34	0.00	0.00	0.00	15.34
2018	30.15	0.00	0.00	0.00	30.15
2019	111.24	0.00	0.00	0.00	111.24
2020	409.76	0.00	0.00	0.00	409.76
2021	783.10	0.00	0.00	0.00	783.10
2022	1,544.27	0.00	0.00	0.00	1,544.27
2023	11,069.49	0.00	0.00	0.00	11,069.49
2024	4,213,703.92	0.00	0.00	0.00	4,213,703.92
<b>Totals</b>	<b>4,227,984.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,227,984.73</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.15	0.00	0.00	0.00	0.15
2017	5.72	0.00	0.00	0.00	5.72
2018	11.23	0.00	0.00	0.00	11.23
2019	41.47	0.00	0.00	0.00	41.47
<b>Totals</b>	<b>58.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.57</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	242.60	0.00	0.00	0.00	242.60
2022	478.39	0.00	0.00	0.00	478.39
2023	3,429.23	0.00	0.00	0.00	3,429.23
2024	2,190,361.84	0.00	0.00	0.00	2,190,361.84
<b>Totals</b>	<b>2,194,512.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194,512.06</b>

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.59	0.00	0.00	0.00	1.59
2016	0.07	0.00	0.00	0.00	0.07
2017	2.44	0.00	0.00	0.00	2.44
2018	4.66	0.00	0.00	0.00	4.66
2019	16.84	0.00	0.00	0.00	16.84
2020	66.40	0.00	0.00	0.00	66.40
2021	133.76	0.00	0.00	0.00	133.76
<b>Totals</b>	<b>225.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.76</b>

## Tax Distribution Detail

MARION FD 1 LOC OPTI

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2012	1.64	0.00	0.00	0.00	1.64
<b>Totals</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>

<b>Summary</b>	<b>6,422,782.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,422,782.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.26	0.00	0.00	0.00	0.26
1997	0.50	0.00	0.00	0.00	0.50
1998	0.19	0.00	0.00	0.00	0.19
1999	0.21	0.00	0.00	0.00	0.21
2000	0.19	0.00	0.00	0.00	0.19
2001	0.36	0.00	0.00	0.00	0.36
2002	0.37	0.00	0.00	0.00	0.37
2003	0.29	0.00	0.00	0.00	0.29
2004	0.31	0.00	0.00	0.00	0.31
2006	0.04	0.00	0.00	0.00	0.04
2012	0.09	0.00	0.00	0.00	0.09
2016	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.24	0.00	0.00	0.00	0.24
2019	0.91	0.00	0.00	0.00	0.91
2020	3.33	0.00	0.00	0.00	3.33
2021	5.18	0.00	0.00	0.00	5.18
2022	11.01	0.00	0.00	0.00	11.01
2023	87.08	0.00	0.00	0.00	87.08
2024	33,220.91	0.00	0.00	0.00	33,220.91
<b>Totals</b>	<b>33,331.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,331.59</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	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	0.20	0.00	0.00	0.00	0.20
2020	0.77	0.00	0.00	0.00	0.77
2021	1.19	0.00	0.00	0.00	1.19
2022	2.53	0.00	0.00	0.00	2.53
2023	20.03	0.00	0.00	0.00	20.03
2024	7,638.20	0.00	0.00	0.00	7,638.20
<b>Totals</b>	<b>7,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,663.00</b>

<b>Summary</b>	<b>40,994.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,994.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.00	0.00	0.09
1997	0.17	0.00	0.00	0.00	0.17
1998	0.11	0.00	0.00	0.00	0.11
1999	0.11	0.00	0.00	0.00	0.11
2000	0.11	0.00	0.00	0.00	0.11
2001	0.10	0.00	0.00	0.00	0.10
2002	0.10	0.00	0.00	0.00	0.10
2003	0.07	0.00	0.00	0.00	0.07
2004	0.11	0.00	0.00	0.00	0.11
2006	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.08	0.00	0.00	0.00	0.08
2019	0.25	0.00	0.00	0.00	0.25
2020	0.99	0.00	0.00	0.00	0.99
2021	2.29	0.00	0.00	0.00	2.29
2022	3.93	0.00	0.00	0.00	3.93
2023	25.78	0.00	0.00	0.00	25.78
2024	9,493.01	0.00	0.00	0.00	9,493.01
<b>Totals</b>	<b>9,527.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,527.35</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	24.14	0.00	0.00	0.00	24.14
2024	8,887.03	0.00	0.00	0.00	8,887.03
<b>Totals</b>	<b>8,911.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,911.17</b>

<b>Summary</b>	<b>18,438.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,438.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.31	0.00	0.00	0.00	1.31
1997	1.22	0.00	0.00	0.00	1.22
1998	0.83	0.00	0.00	0.00	0.83
1999	1.27	0.00	0.00	0.00	1.27
2000	1.23	0.00	0.00	0.00	1.23
2001	1.18	0.00	0.00	0.00	1.18
2002	1.12	0.00	0.00	0.00	1.12
2003	0.88	0.00	0.00	0.00	0.88
2004	1.55	0.00	0.00	0.00	1.55
2006	0.29	0.00	0.00	0.00	0.29
2012	0.65	0.00	0.00	0.00	0.65
2016	0.02	0.00	0.00	0.00	0.02
2017	0.94	0.00	0.00	0.00	0.94
2018	1.85	0.00	0.00	0.00	1.85
2019	6.82	0.00	0.00	0.00	6.82
2020	25.58	0.00	0.00	0.00	25.58
2021	49.73	0.00	0.00	0.00	49.73
2022	98.20	0.00	0.00	0.00	98.20
2023	691.07	0.00	0.00	0.00	691.07
2024	278,414.39	0.00	0.00	0.00	278,414.39
<b>Totals</b>	<b>279,300.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,300.13</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.29	0.00	0.00	0.00	0.29
2018	0.56	0.00	0.00	0.00	0.56
2019	1.86	0.00	0.00	0.00	1.86
2020	7.45	0.00	0.00	0.00	7.45
2021	12.14	0.00	0.00	0.00	12.14
2022	22.49	0.00	0.00	0.00	22.49
<b>Totals</b>	<b>44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.81</b>

<b>Summary</b>	<b>279,344.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,344.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.16	0.00	0.00	0.00	0.16
1997	0.37	0.00	0.00	0.00	0.37
1998	0.19	0.00	0.00	0.00	0.19
1999	0.18	0.00	0.00	0.00	0.18
2000	0.18	0.00	0.00	0.00	0.18
2001	0.22	0.00	0.00	0.00	0.22
2002	0.21	0.00	0.00	0.00	0.21
2003	0.17	0.00	0.00	0.00	0.17
2004	0.22	0.00	0.00	0.00	0.22
2006	0.04	0.00	0.00	0.00	0.04
2012	0.07	0.00	0.00	0.00	0.07
2016	0.00	0.00	0.00	0.00	0.00
2017	0.11	0.00	0.00	0.00	0.11
2018	0.19	0.00	0.00	0.00	0.19
2019	0.70	0.00	0.00	0.00	0.70
2020	2.64	0.00	0.00	0.00	2.64
2021	4.98	0.00	0.00	0.00	4.98
2022	9.71	0.00	0.00	0.00	9.71
2023	68.49	0.00	0.00	0.00	68.49
2024	26,461.55	0.00	0.00	0.00	26,461.55
<b>Totals</b>	<b>26,550.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,550.38</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	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	0.09	0.00	0.00	0.00	0.09
2020	0.33	0.00	0.00	0.00	0.33
2021	0.64	0.00	0.00	0.00	0.64
2022	1.23	0.00	0.00	0.00	1.23
2023	8.64	0.00	0.00	0.00	8.64
2024	13,725.26	0.00	0.00	0.00	13,725.26
<b>Totals</b>	<b>13,736.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,736.24</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	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	0.05	0.00	0.00	0.00	0.05
2020	0.20	0.00	0.00	0.00	0.20
2021	0.34	0.00	0.00	0.00	0.34
2022	0.66	0.00	0.00	0.00	0.66
2023	5.09	0.00	0.00	0.00	5.09
2024	1,891.65	0.00	0.00	0.00	1,891.65
<b>Totals</b>	<b>1,898.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.03</b>

## Tax Distribution Detail

POLK FD #1, LOCAL OP

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	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>

<b>Summary</b>	<b>42,184.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,184.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.20	0.00	0.00	0.00	0.20
2016	0.01	0.00	0.00	0.00	0.01
2017	0.24	0.00	0.00	0.00	0.24
2018	0.45	0.00	0.00	0.00	0.45
2019	1.63	0.00	0.00	0.00	1.63
2020	5.87	0.00	0.00	0.00	5.87
2021	10.58	0.00	0.00	0.00	10.58
2022	9.04	0.00	0.00	0.00	9.04
<b>Totals</b>	<b>28.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.02</b>

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.55	0.00	0.00	0.00	2.55
1997	4.42	0.00	0.00	0.00	4.42
1998	2.89	0.00	0.00	0.00	2.89
1999	2.91	0.00	0.00	0.00	2.91
2000	2.85	0.00	0.00	0.00	2.85
2001	2.84	0.00	0.00	0.00	2.84
2002	2.81	0.00	0.00	0.00	2.81
2003	2.26	0.00	0.00	0.00	2.26
2004	2.84	0.00	0.00	0.00	2.84
2006	0.48	0.00	0.00	0.00	0.48
2012	1.15	0.00	0.00	0.00	1.15
2016	0.05	0.00	0.00	0.00	0.05
2017	1.68	0.00	0.00	0.00	1.68
2018	3.25	0.00	0.00	0.00	3.25
2019	11.96	0.00	0.00	0.00	11.96
2020	45.07	0.00	0.00	0.00	45.07
2021	85.16	0.00	0.00	0.00	85.16
2022	166.49	0.00	0.00	0.00	166.49
2023	1,169.25	0.00	0.00	0.00	1,169.25
2024	442,189.98	0.00	0.00	0.00	442,189.98
<b>Totals</b>	<b>443,700.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,700.89</b>

<b>Summary</b>	<b>443,728.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,728.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	6.09	0.00	0.00	0.00	6.09
1997	11.06	0.00	0.00	0.00	11.06
1998	7.13	0.00	0.00	0.00	7.13
1999	7.14	0.00	0.00	0.00	7.14
2000	7.12	0.00	0.00	0.00	7.12
2001	7.01	0.00	0.00	0.00	7.01
2002	6.88	0.00	0.00	0.00	6.88
2003	5.55	0.00	0.00	0.00	5.55
2004	6.84	0.00	0.00	0.00	6.84
2006	1.18	0.00	0.00	0.00	1.18
2012	3.02	0.00	0.00	0.00	3.02
2016	0.09	0.00	0.00	0.00	0.09
2017	3.50	0.00	0.00	0.00	3.50
2018	6.92	0.00	0.00	0.00	6.92
2019	25.76	0.00	0.00	0.00	25.76
2020	95.37	0.00	0.00	0.00	95.37
2021	183.00	0.00	0.00	0.00	183.00
2022	360.53	0.00	0.00	0.00	360.53
2023	2,525.06	0.00	0.00	0.00	2,525.06
2024	957,505.57	0.00	0.00	0.00	957,505.57
<b>Totals</b>	<b>960,774.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,774.82</b>

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.03	0.00	0.00	0.00	0.03
2017	0.82	0.00	0.00	0.00	0.82
2018	1.56	0.00	0.00	0.00	1.56
2019	5.72	0.00	0.00	0.00	5.72
2020	21.62	0.00	0.00	0.00	21.62
2021	38.86	0.00	0.00	0.00	38.86
2022	74.74	0.00	0.00	0.00	74.74
2023	517.14	0.00	0.00	0.00	517.14
2024	193,782.38	0.00	0.00	0.00	193,782.38
<b>Totals</b>	<b>194,442.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,442.87</b>

<b>Summary</b>	<b>1,155,217.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,217.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.40	0.00	0.00	0.00	0.40
2004	0.50	0.00	0.00	0.00	0.50
2006	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.62	0.00	0.00	0.00	0.62
1997	1.86	0.00	0.00	0.00	1.86
1998	1.25	0.00	0.00	0.00	1.25
1999	1.19	0.00	0.00	0.00	1.19
2000	1.14	0.00	0.00	0.00	1.14
2001	1.17	0.00	0.00	0.00	1.17
2002	0.69	0.00	0.00	0.00	0.69
2003	0.61	0.00	0.00	0.00	0.61
2004	0.73	0.00	0.00	0.00	0.73
2006	0.12	0.00	0.00	0.00	0.12
2012	0.31	0.00	0.00	0.00	0.31
2016	0.02	0.00	0.00	0.00	0.02
2017	0.45	0.00	0.00	0.00	0.45
2018	0.89	0.00	0.00	0.00	0.89
2019	3.34	0.00	0.00	0.00	3.34
2020	12.37	0.00	0.00	0.00	12.37
2021	24.46	0.00	0.00	0.00	24.46
2022	47.60	0.00	0.00	0.00	47.60
2023	325.90	0.00	0.00	0.00	325.90
2024	123,935.91	0.00	0.00	0.00	123,935.91
<b>Totals</b>	<b>124,360.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,360.63</b>

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	19.59	0.00	0.00	0.00	19.59
2022	38.10	0.00	0.00	0.00	38.10
2023	260.79	0.00	0.00	0.00	260.79
2024	99,176.80	0.00	0.00	0.00	99,176.80
<b>Totals</b>	<b>99,495.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,495.28</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
<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>223,857.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,857.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	4.74	0.00	0.00	0.00	4.74
1997	9.18	0.00	0.00	0.00	9.18
1998	6.08	0.00	0.00	0.00	6.08
1999	5.88	0.00	0.00	0.00	5.88
2000	5.88	0.00	0.00	0.00	5.88
2001	5.73	0.00	0.00	0.00	5.73
2002	5.78	0.00	0.00	0.00	5.78
2003	4.52	0.00	0.00	0.00	4.52
2004	5.64	0.00	0.00	0.00	5.64
2006	0.91	0.00	0.00	0.00	0.91
2012	2.06	0.00	0.00	0.00	2.06
2016	0.07	0.00	0.00	0.00	0.07
2017	2.90	0.00	0.00	0.00	2.90
2018	5.66	0.00	0.00	0.00	5.66
2019	21.08	0.00	0.00	0.00	21.08
2020	78.14	0.00	0.00	0.00	78.14
2021	144.57	0.00	0.00	0.00	144.57
2022	290.82	0.00	0.00	0.00	290.82
2023	2,021.63	0.00	0.00	0.00	2,021.63
2024	770,070.10	0.00	0.00	0.00	770,070.10
<b>Totals</b>	<b>772,691.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,691.37</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.53	0.00	0.00	0.00	0.53
2018	1.01	0.00	0.00	0.00	1.01
2019	3.73	0.00	0.00	0.00	3.73
<b>Totals</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.00	0.00	0.15
2012	0.39	0.00	0.00	0.00	0.39
<b>Totals</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>

### STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	196.76	0.00	0.00	0.00	196.76
2023	1,367.72	0.00	0.00	0.00	1,367.72
2024	520,983.24	0.00	0.00	0.00	520,983.24
<b>Totals</b>	<b>522,547.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,547.72</b>

<b>Summary</b>	<b>1,295,244.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,244.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.97	0.00	0.00	0.00	1.97
1997	3.72	0.00	0.00	0.00	3.72
1998	2.53	0.00	0.00	0.00	2.53
1999	2.98	0.00	0.00	0.00	2.98
2000	3.23	0.00	0.00	0.00	3.23
2001	3.21	0.00	0.00	0.00	3.21
2002	3.10	0.00	0.00	0.00	3.10
2003	2.43	0.00	0.00	0.00	2.43
2004	3.10	0.00	0.00	0.00	3.10
2006	0.50	0.00	0.00	0.00	0.50
2012	1.22	0.00	0.00	0.00	1.22
2016	0.04	0.00	0.00	0.00	0.04
2017	1.52	0.00	0.00	0.00	1.52
2018	3.23	0.00	0.00	0.00	3.23
2019	12.01	0.00	0.00	0.00	12.01
2020	46.52	0.00	0.00	0.00	46.52
2021	90.47	0.00	0.00	0.00	90.47
2022	185.48	0.00	0.00	0.00	185.48
2023	1,306.85	0.00	0.00	0.00	1,306.85
2024	497,231.35	0.00	0.00	0.00	497,231.35
<b>Totals</b>	<b>498,905.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,905.46</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.00	0.00	0.07
2016	0.02	0.00	0.00	0.00	0.02
2017	0.31	0.00	0.00	0.00	0.31
2018	0.64	0.00	0.00	0.00	0.64
2019	2.17	0.00	0.00	0.00	2.17
2020	8.23	0.00	0.00	0.00	8.23
2021	15.67	0.00	0.00	0.00	15.67
2022	30.62	0.00	0.00	0.00	30.62
2023	210.90	0.00	0.00	0.00	210.90
2024	79,796.80	0.00	0.00	0.00	79,796.80
<b>Totals</b>	<b>80,065.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,065.43</b>

<b>Summary</b>	<b>578,970.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,970.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.62	0.00	0.00	0.00	3.62
1997	6.61	0.00	0.00	0.00	6.61
1998	4.33	0.00	0.00	0.00	4.33
1999	4.35	0.00	0.00	0.00	4.35
2000	4.36	0.00	0.00	0.00	4.36
2001	4.31	0.00	0.00	0.00	4.31
2002	4.23	0.00	0.00	0.00	4.23
2003	3.42	0.00	0.00	0.00	3.42
2004	4.34	0.00	0.00	0.00	4.34
2006	0.72	0.00	0.00	0.00	0.72
2012	1.94	0.00	0.00	0.00	1.94
2016	0.07	0.00	0.00	0.00	0.07
2017	2.94	0.00	0.00	0.00	2.94
2018	5.80	0.00	0.00	0.00	5.80
2019	21.82	0.00	0.00	0.00	21.82
2020	83.85	0.00	0.00	0.00	83.85
2021	166.31	0.00	0.00	0.00	166.31
2022	335.15	0.00	0.00	0.00	335.15
2023	2,348.85	0.00	0.00	0.00	2,348.85
2024	892,530.86	0.00	0.00	0.00	892,530.86
<b>Totals</b>	<b>895,537.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,537.88</b>

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.21	0.00	0.00	0.00	0.21
2012	0.53	0.00	0.00	0.00	0.53
<b>Totals</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>

<b>Summary</b>	<b>895,538.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,538.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.96	0.00	0.00	0.00	1.96
2004	2.42	0.00	0.00	0.00	2.42
2006	0.39	0.00	0.00	0.00	0.39
2012	0.48	0.00	0.00	0.00	0.48
2016	0.02	0.00	0.00	0.00	0.02
2017	0.84	0.00	0.00	0.00	0.84
2018	1.94	0.00	0.00	0.00	1.94
2019	7.00	0.00	0.00	0.00	7.00
2020	26.74	0.00	0.00	0.00	26.74
2021	47.42	0.00	0.00	0.00	47.42
2022	91.14	0.00	0.00	0.00	91.14
2023	515.06	0.00	0.00	0.00	515.06
2024	411,238.80	0.00	0.00	0.00	411,238.80
<b>Totals</b>	<b>411,934.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,934.21</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	12.32	0.00	0.00	0.00	12.32
1997	20.56	0.00	0.00	0.00	20.56
1998	13.99	0.00	0.00	0.00	13.99
1999	14.69	0.00	0.00	0.00	14.69
2000	15.01	0.00	0.00	0.00	15.01
2001	14.63	0.00	0.00	0.00	14.63
2002	14.14	0.00	0.00	0.00	14.14
2003	11.63	0.00	0.00	0.00	11.63
2004	14.60	0.00	0.00	0.00	14.60
2006	2.45	0.00	0.00	0.00	2.45
2012	5.58	0.00	0.00	0.00	5.58
2016	0.23	0.00	0.00	0.00	0.23
2017	8.52	0.00	0.00	0.00	8.52
2018	16.70	0.00	0.00	0.00	16.70
2019	61.96	0.00	0.00	0.00	61.96
2020	228.07	0.00	0.00	0.00	228.07
2021	438.95	0.00	0.00	0.00	438.95
2022	898.12	0.00	0.00	0.00	898.12
2023	6,399.89	0.00	0.00	0.00	6,399.89
2024	2,682,366.16	0.00	0.00	0.00	2,682,366.16
<b>Totals</b>	<b>2,690,558.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690,558.20</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	11.84	0.00	0.00	0.00	11.84
2020	43.77	0.00	0.00	0.00	43.77
2021	84.62	0.00	0.00	0.00	84.62
2022	172.44	0.00	0.00	0.00	172.44
2023	1,239.20	0.00	0.00	0.00	1,239.20
2024	520,920.18	0.00	0.00	0.00	520,920.18
<b>Totals</b>	<b>522,472.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,472.05</b>

<b>Summary</b>	<b>3,624,964.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,624,964.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091501-CLACKAMAS CO ESD

### CLACKAMAS ESD ELEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	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>

Summary	0.04	0.00	0.00	0.00	0.04
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.00	0.00	0.12
1997	0.37	0.00	0.00	0.00	0.37
1998	0.33	0.00	0.00	0.00	0.33
1999	0.33	0.00	0.00	0.00	0.33
2000	0.33	0.00	0.00	0.00	0.33
2001	0.34	0.00	0.00	0.00	0.34
2002	0.36	0.00	0.00	0.00	0.36
2003	0.26	0.00	0.00	0.00	0.26
2004	0.32	0.00	0.00	0.00	0.32
2006	0.05	0.00	0.00	0.00	0.05
2012	0.12	0.00	0.00	0.00	0.12
2016	0.00	0.00	0.00	0.00	0.00
2017	0.17	0.00	0.00	0.00	0.17
2018	0.32	0.00	0.00	0.00	0.32
2019	1.16	0.00	0.00	0.00	1.16
2020	4.28	0.00	0.00	0.00	4.28
2021	5.77	0.00	0.00	0.00	5.77
2022	12.19	0.00	0.00	0.00	12.19
2023	98.91	0.00	0.00	0.00	98.91
2024	38,570.78	0.00	0.00	0.00	38,570.78
<b>Totals</b>	<b>38,696.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,696.51</b>

### LINN ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	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>38,696.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,696.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	15.29	0.00	0.00	0.00	15.29
1997	42.83	0.00	0.00	0.00	42.83
1998	39.05	0.00	0.00	0.00	39.05
1999	39.15	0.00	0.00	0.00	39.15
2000	38.85	0.00	0.00	0.00	38.85
2001	38.05	0.00	0.00	0.00	38.05
2002	37.50	0.00	0.00	0.00	37.50
2003	31.98	0.00	0.00	0.00	31.98
2004	39.66	0.00	0.00	0.00	39.66
2006	6.57	0.00	0.00	0.00	6.57
2012	15.40	0.00	0.00	0.00	15.40
2016	0.58	0.00	0.00	0.00	0.58
2017	21.22	0.00	0.00	0.00	21.22
2018	41.26	0.00	0.00	0.00	41.26
2019	146.64	0.00	0.00	0.00	146.64
2020	540.08	0.00	0.00	0.00	540.08
2021	1,013.41	0.00	0.00	0.00	1,013.41
2022	1,952.52	0.00	0.00	0.00	1,952.52
2023	13,400.96	0.00	0.00	0.00	13,400.96
2024	5,001,174.54	0.00	0.00	0.00	5,001,174.54
<b>Totals</b>	<b>5,018,635.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018,635.54</b>

### MARION ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	7.60	0.00	0.00	0.00	7.60
<b>Totals</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>

<b>Summary</b>	<b>5,018,643.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018,643.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.11	0.00	0.00	0.00	0.11
1998	0.07	0.00	0.00	0.00	0.07
1999	0.06	0.00	0.00	0.00	0.06
2000	0.05	0.00	0.00	0.00	0.05
2001	0.07	0.00	0.00	0.00	0.07
2002	0.07	0.00	0.00	0.00	0.07
2003	0.05	0.00	0.00	0.00	0.05
2004	0.06	0.00	0.00	0.00	0.06
2006	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.15	0.00	0.00	0.00	0.15
2020	0.56	0.00	0.00	0.00	0.56
2021	1.01	0.00	0.00	0.00	1.01
2022	1.82	0.00	0.00	0.00	1.82
2023	11.55	0.00	0.00	0.00	11.55
2024	4,226.59	0.00	0.00	0.00	4,226.59
<b>Totals</b>	<b>4,242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242.37</b>

<b>Summary</b>	<b>4,242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.00	0.00	0.08
1997	0.16	0.00	0.00	0.00	0.16
1998	0.09	0.00	0.00	0.00	0.09
1999	0.09	0.00	0.00	0.00	0.09
2000	0.08	0.00	0.00	0.00	0.08
2001	0.10	0.00	0.00	0.00	0.10
2002	0.10	0.00	0.00	0.00	0.10
2003	0.08	0.00	0.00	0.00	0.08
2004	0.08	0.00	0.00	0.00	0.08
2006	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.04	0.00	0.00	0.00	0.04
2018	0.08	0.00	0.00	0.00	0.08
2019	0.31	0.00	0.00	0.00	0.31
2020	1.19	0.00	0.00	0.00	1.19
2021	2.34	0.00	0.00	0.00	2.34
2022	4.41	0.00	0.00	0.00	4.41
2023	29.86	0.00	0.00	0.00	29.86
2024	10,930.49	0.00	0.00	0.00	10,930.49
<b>Totals</b>	<b>10,969.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,969.62</b>

<b>Summary</b>	<b>10,969.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,969.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091701-KEIZER UR SPECIAL

### KEIZER UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	11.10	0.00	0.00	0.00	11.10
<b>Totals</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>

<b>Summary</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	16.41	0.00	0.00	0.00	16.41
1998	16.91	0.00	0.00	0.00	16.91
1999	14.99	0.00	0.00	0.00	14.99
2000	18.64	0.00	0.00	0.00	18.64
2001	18.33	0.00	0.00	0.00	18.33
2002	18.03	0.00	0.00	0.00	18.03
2003	12.52	0.00	0.00	0.00	12.52
2004	12.39	0.00	0.00	0.00	12.39
2006	2.09	0.00	0.00	0.00	2.09
2012	7.04	0.00	0.00	0.00	7.04
2016	0.18	0.00	0.00	0.00	0.18
2017	6.32	0.00	0.00	0.00	6.32
2018	12.74	0.00	0.00	0.00	12.74
2019	46.96	0.00	0.00	0.00	46.96
2020	172.08	0.00	0.00	0.00	172.08
2021	321.21	0.00	0.00	0.00	321.21
2022	632.64	0.00	0.00	0.00	632.64
2023	3,833.02	0.00	0.00	0.00	3,833.02
2024	1,648,808.39	0.00	0.00	0.00	1,648,808.39
<b>Totals</b>	<b>1,653,970.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653,970.89</b>

<b>Summary</b>	<b>1,653,970.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653,970.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.31	0.00	0.00	0.00	0.31
1997	10.01	0.00	0.00	0.00	10.01
1998	4.40	0.00	0.00	0.00	4.40
1999	4.16	0.00	0.00	0.00	4.16
2000	3.94	0.00	0.00	0.00	3.94
2001	3.67	0.00	0.00	0.00	3.67
2002	3.03	0.00	0.00	0.00	3.03
2003	2.33	0.00	0.00	0.00	2.33
2004	2.78	0.00	0.00	0.00	2.78
2006	0.43	0.00	0.00	0.00	0.43
2012	0.82	0.00	0.00	0.00	0.82
<b>Totals</b>	<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.88</b>

<b>Summary</b>	<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.86	0.00	0.00	0.00	0.86
2016	0.04	0.00	0.00	0.00	0.04
2017	1.69	0.00	0.00	0.00	1.69
2018	3.53	0.00	0.00	0.00	3.53
2019	14.31	0.00	0.00	0.00	14.31
2020	55.22	0.00	0.00	0.00	55.22
2021	115.49	0.00	0.00	0.00	115.49
2022	236.25	0.00	0.00	0.00	236.25
2023	1,797.67	0.00	0.00	0.00	1,797.67
2024	752,862.72	0.00	0.00	0.00	752,862.72
<b>Totals</b>	<b>755,087.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,087.78</b>

<b>Summary</b>	<b>755,087.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,087.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2012	1.70	0.00	0.00	0.00	1.70
2016	0.05	0.00	0.00	0.00	0.05
2017	1.88	0.00	0.00	0.00	1.88
2018	4.45	0.00	0.00	0.00	4.45
2019	28.98	0.00	0.00	0.00	28.98
2020	72.98	0.00	0.00	0.00	72.98
2021	180.19	0.00	0.00	0.00	180.19
2022	318.63	0.00	0.00	0.00	318.63
2023	4,655.39	0.00	0.00	0.00	4,655.39
2024	2,388,168.08	0.00	0.00	0.00	2,388,168.08
<b>Totals</b>	<b>2,393,432.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393,432.35</b>

<b>Summary</b>	<b>2,393,432.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393,432.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091707-KEIZER URBAN RENEWAL

941

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	8.62	0.00	0.00	0.00	8.62
1997	30.33	0.00	0.00	0.00	30.33
1998	21.73	0.00	0.00	0.00	21.73
1999	24.59	0.00	0.00	0.00	24.59
2000	24.89	0.00	0.00	0.00	24.89
2001	25.69	0.00	0.00	0.00	25.69
2002	25.53	0.00	0.00	0.00	25.53
2003	20.99	0.00	0.00	0.00	20.99
2004	27.36	0.00	0.00	0.00	27.36
2006	3.14	0.00	0.00	0.00	3.14
2012	3.20	0.00	0.00	0.00	3.20
<b>Totals</b>	<b>216.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.07</b>

<b>Summary</b>	<b>216.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.17	0.00	0.00	0.00	3.17
1997	28.28	0.00	0.00	0.00	28.28
1998	19.46	0.00	0.00	0.00	19.46
1999	20.08	0.00	0.00	0.00	20.08
2000	25.87	0.00	0.00	0.00	25.87
2001	27.68	0.00	0.00	0.00	27.68
2002	24.95	0.00	0.00	0.00	24.95
2003	15.25	0.00	0.00	0.00	15.25
2004	12.61	0.00	0.00	0.00	12.61
2006	1.43	0.00	0.00	0.00	1.43
2012	5.58	0.00	0.00	0.00	5.58
2016	0.17	0.00	0.00	0.00	0.17
2017	6.74	0.00	0.00	0.00	6.74
2018	16.27	0.00	0.00	0.00	16.27
2019	58.47	0.00	0.00	0.00	58.47
2020	219.62	0.00	0.00	0.00	219.62
2021	412.41	0.00	0.00	0.00	412.41
2022	849.58	0.00	0.00	0.00	849.58
2023	6,357.88	0.00	0.00	0.00	6,357.88
2024	2,328,916.02	0.00	0.00	0.00	2,328,916.02
<b>Totals</b>	<b>2,337,021.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337,021.52</b>

<b>Summary</b>	<b>2,337,021.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337,021.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091709-PRINGLE CREEK URBAN RENEWAL

### PRINGLE CREEK UR PA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	20.06	0.00	0.00	0.00	20.06
<b>Totals</b>	<b>20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>

<b>Summary</b>	<b>20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	12.78	0.00	0.00	0.00	12.78
1997	33.24	0.00	0.00	0.00	33.24
1998	21.04	0.00	0.00	0.00	21.04
1999	21.72	0.00	0.00	0.00	21.72
2000	22.90	0.00	0.00	0.00	22.90
2001	20.74	0.00	0.00	0.00	20.74
2002	18.01	0.00	0.00	0.00	18.01
2003	14.02	0.00	0.00	0.00	14.02
2004	17.88	0.00	0.00	0.00	17.88
2006	2.98	0.00	0.00	0.00	2.98
2012	6.94	0.00	0.00	0.00	6.94
2016	0.24	0.00	0.00	0.00	0.24
2017	8.77	0.00	0.00	0.00	8.77
2018	17.61	0.00	0.00	0.00	17.61
2019	59.94	0.00	0.00	0.00	59.94
2020	219.84	0.00	0.00	0.00	219.84
2021	410.48	0.00	0.00	0.00	410.48
2022	807.99	0.00	0.00	0.00	807.99
2023	5,117.37	0.00	0.00	0.00	5,117.37
2024	2,101,650.68	0.00	0.00	0.00	2,101,650.68
<b>Totals</b>	<b>2,108,485.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108,485.17</b>

<b>Summary</b>	<b>2,108,485.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108,485.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.22	0.00	0.00	0.00	0.22
2012	0.84	0.00	0.00	0.00	0.84
2016	0.03	0.00	0.00	0.00	0.03
2017	1.31	0.00	0.00	0.00	1.31
2018	3.01	0.00	0.00	0.00	3.01
2019	12.02	0.00	0.00	0.00	12.02
2020	52.32	0.00	0.00	0.00	52.32
2021	112.67	0.00	0.00	0.00	112.67
2022	203.67	0.00	0.00	0.00	203.67
2023	1,414.65	0.00	0.00	0.00	1,414.65
2024	569,144.63	0.00	0.00	0.00	569,144.63
<b>Totals</b>	<b>570,945.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,945.37</b>

<b>Summary</b>	<b>570,945.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,945.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.24	0.00	0.00	0.00	0.24
2016	0.02	0.00	0.00	0.00	0.02
2017	0.64	0.00	0.00	0.00	0.64
2018	1.27	0.00	0.00	0.00	1.27
2019	6.57	0.00	0.00	0.00	6.57
2020	24.64	0.00	0.00	0.00	24.64
2021	47.92	0.00	0.00	0.00	47.92
2022	97.60	0.00	0.00	0.00	97.60
2023	669.77	0.00	0.00	0.00	669.77
2024	216,901.64	0.00	0.00	0.00	216,901.64
<b>Totals</b>	<b>217,750.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,750.31</b>

<b>Summary</b>	<b>217,750.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,750.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.00	0.00	0.14
2012	1.32	0.00	0.00	0.00	1.32
2016	0.06	0.00	0.00	0.00	0.06
2017	2.56	0.00	0.00	0.00	2.56
2018	5.51	0.00	0.00	0.00	5.51
2019	22.06	0.00	0.00	0.00	22.06
2020	88.86	0.00	0.00	0.00	88.86
2021	167.26	0.00	0.00	0.00	167.26
2022	331.95	0.00	0.00	0.00	331.95
2023	2,480.72	0.00	0.00	0.00	2,480.72
2024	965,995.56	0.00	0.00	0.00	965,995.56
<b>Totals</b>	<b>969,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969,096.00</b>

<b>Summary</b>	<b>969,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969,096.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.79	0.00	0.00	0.00	1.79
2004	2.30	0.00	0.00	0.00	2.30
2006	0.51	0.00	0.00	0.00	0.51
2012	1.39	0.00	0.00	0.00	1.39
2016	0.05	0.00	0.00	0.00	0.05
2017	1.78	0.00	0.00	0.00	1.78
2018	3.77	0.00	0.00	0.00	3.77
2019	13.92	0.00	0.00	0.00	13.92
2020	48.77	0.00	0.00	0.00	48.77
2021	95.88	0.00	0.00	0.00	95.88
2022	203.07	0.00	0.00	0.00	203.07
2023	1,675.54	0.00	0.00	0.00	1,675.54
2024	714,287.71	0.00	0.00	0.00	714,287.71
<b>Totals</b>	<b>716,336.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,336.48</b>

<b>Summary</b>	<b>716,336.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,336.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.33	0.00	0.00	0.00	0.33
2020	1.86	0.00	0.00	0.00	1.86
2021	5.72	0.00	0.00	0.00	5.72
2022	15.47	0.00	0.00	0.00	15.47
2023	117.43	0.00	0.00	0.00	117.43
2024	40,512.96	0.00	0.00	0.00	40,512.96
<b>Totals</b>	<b>40,653.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,653.77</b>

<b>Summary</b>	<b>40,653.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,653.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

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

### JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.24	0.00	0.00	0.00	1.24
2022	33.98	0.00	0.00	0.00	33.98
2023	654.24	0.00	0.00	0.00	654.24
2024	169,524.55	0.00	0.00	0.00	169,524.55
<b>Totals</b>	<b>170,214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,214.01</b>

<b>Summary</b>	<b>170,214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,214.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.27	0.00	0.00	0.00	0.27
2003	0.26	0.00	0.00	0.00	0.26
2004	0.33	0.00	0.00	0.00	0.33
2006	0.05	0.00	0.00	0.00	0.05
2012	0.14	0.00	0.00	0.00	0.14
2016	0.00	0.00	0.00	0.00	0.00
2017	0.20	0.00	0.00	0.00	0.20
2018	0.41	0.00	0.00	0.00	0.41
2019	1.47	0.00	0.00	0.00	1.47
2020	6.29	0.00	0.00	0.00	6.29
2021	11.22	0.00	0.00	0.00	11.22
2022	21.32	0.00	0.00	0.00	21.32
2023	147.50	0.00	0.00	0.00	147.50
2024	54,006.75	0.00	0.00	0.00	54,006.75
<b>Totals</b>	<b>54,196.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,196.21</b>

Summary	54,196.21	0.00	0.00	0.00	54,196.21
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.21	0.00	0.00	0.00	0.21
2020	0.79	0.00	0.00	0.00	0.79
<b>Totals</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>

<b>Summary</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.37	0.00	0.00	0.00	0.37
1997	0.13	0.00	0.00	0.00	0.13
1998	0.27	0.00	0.00	0.00	0.27
1999	0.22	0.00	0.00	0.00	0.22
2000	0.25	0.00	0.00	0.00	0.25
2001	0.25	0.00	0.00	0.00	0.25
2002	0.17	0.00	0.00	0.00	0.17
2003	0.30	0.00	0.00	0.00	0.30
2004	0.16	0.00	0.00	0.00	0.16
2006	0.02	0.00	0.00	0.00	0.02
2012	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>

<b>Summary</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091805-SOUTH SANTIAM WATER DISTRICT

### S SANTIAM RIV WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.00	0.00	0.01
1998	0.01	0.00	0.00	0.00	0.01
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	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>

<b>Summary</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.24	0.00	0.00	0.00	1.24
1997	2.66	0.00	0.00	0.00	2.66
1998	1.73	0.00	0.00	0.00	1.73
1999	1.55	0.00	0.00	0.00	1.55
2000	2.05	0.00	0.00	0.00	2.05
2001	1.93	0.00	0.00	0.00	1.93
2002	1.72	0.00	0.00	0.00	1.72
2003	1.36	0.00	0.00	0.00	1.36
2004	1.68	0.00	0.00	0.00	1.68
2006	0.25	0.00	0.00	0.00	0.25
<b>Totals</b>	<b>16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>

<b>Summary</b>	<b>16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	62.72	0.00	0.00	0.00	62.72
1997	129.09	0.00	0.00	0.00	129.09
1998	115.80	0.00	0.00	0.00	115.80
1999	113.78	0.00	0.00	0.00	113.78
2000	106.39	0.00	0.00	0.00	106.39
2001	105.16	0.00	0.00	0.00	105.16
2002	103.47	0.00	0.00	0.00	103.47
2003	83.92	0.00	0.00	0.00	83.92
2004	130.43	0.00	0.00	0.00	130.43
2006	21.10	0.00	0.00	0.00	21.10
2012	37.36	0.00	0.00	0.00	37.36
2016	1.24	0.00	0.00	0.00	1.24
2017	45.17	0.00	0.00	0.00	45.17
2018	87.69	0.00	0.00	0.00	87.69
2019	311.58	0.00	0.00	0.00	311.58
2020	1,147.88	0.00	0.00	0.00	1,147.88
2021	2,149.10	0.00	0.00	0.00	2,149.10
2022	4,142.11	0.00	0.00	0.00	4,142.11
2023	28,465.75	0.00	0.00	0.00	28,465.75
2024	10,625,728.57	0.00	0.00	0.00	10,625,728.57
<b>Totals</b>	<b>10,663,088.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,663,088.31</b>

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	10.22	0.00	0.00	0.00	10.22
2016	0.56	0.00	0.00	0.00	0.56
2017	20.22	0.00	0.00	0.00	20.22
2018	39.16	0.00	0.00	0.00	39.16
2019	135.27	0.00	0.00	0.00	135.27
2020	493.24	0.00	0.00	0.00	493.24
2021	951.20	0.00	0.00	0.00	951.20
2022	1,797.63	0.00	0.00	0.00	1,797.63
2023	11,554.63	0.00	0.00	0.00	11,554.63
2024	4,258,371.05	0.00	0.00	0.00	4,258,371.05
<b>Totals</b>	<b>4,273,373.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,273,373.18</b>

<b>Summary</b>	<b>14,936,461.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,936,461.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	6.89	0.00	0.00	0.00	6.89
1997	12.75	0.00	0.00	0.00	12.75
1998	8.49	0.00	0.00	0.00	8.49
1999	8.46	0.00	0.00	0.00	8.46
2000	8.53	0.00	0.00	0.00	8.53
2001	8.39	0.00	0.00	0.00	8.39
2002	8.25	0.00	0.00	0.00	8.25
2003	6.63	0.00	0.00	0.00	6.63
2004	8.30	0.00	0.00	0.00	8.30
2006	1.39	0.00	0.00	0.00	1.39
2012	3.44	0.00	0.00	0.00	3.44
2016	0.13	0.00	0.00	0.00	0.13
2017	5.01	0.00	0.00	0.00	5.01
2018	9.87	0.00	0.00	0.00	9.87
2019	36.52	0.00	0.00	0.00	36.52
2020	135.38	0.00	0.00	0.00	135.38
2021	258.87	0.00	0.00	0.00	258.87
2022	512.73	0.00	0.00	0.00	512.73
2023	3,639.16	0.00	0.00	0.00	3,639.16
2024	1,393,217.72	0.00	0.00	0.00	1,393,217.72
<b>Totals</b>	<b>1,397,896.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,896.91</b>

<b>Summary</b>	<b>1,397,896.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,896.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.44	0.00	0.00	0.00	0.44
1997	0.80	0.00	0.00	0.00	0.80
1998	0.53	0.00	0.00	0.00	0.53
1999	0.53	0.00	0.00	0.00	0.53
2000	0.53	0.00	0.00	0.00	0.53
2001	0.53	0.00	0.00	0.00	0.53
2002	0.50	0.00	0.00	0.00	0.50
2003	0.41	0.00	0.00	0.00	0.41
2004	0.51	0.00	0.00	0.00	0.51
2006	0.08	0.00	0.00	0.00	0.08
2012	0.23	0.00	0.00	0.00	0.23
2016	0.02	0.00	0.00	0.00	0.02
2017	0.32	0.00	0.00	0.00	0.32
2018	0.63	0.00	0.00	0.00	0.63
2019	2.36	0.00	0.00	0.00	2.36
2020	8.78	0.00	0.00	0.00	8.78
2021	16.77	0.00	0.00	0.00	16.77
2022	32.91	0.00	0.00	0.00	32.91
2023	234.00	0.00	0.00	0.00	234.00
2024	88,456.20	0.00	0.00	0.00	88,456.20
<b>Totals</b>	<b>88,757.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,757.08</b>

<b>Summary</b>	<b>88,757.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,757.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.94	0.00	0.00	0.00	4.94
2002	4.84	0.00	0.00	0.00	4.84
2003	3.92	0.00	0.00	0.00	3.92
2004	4.88	0.00	0.00	0.00	4.88
2006	0.83	0.00	0.00	0.00	0.83
2012	2.01	0.00	0.00	0.00	2.01
2016	0.07	0.00	0.00	0.00	0.07
2017	2.95	0.00	0.00	0.00	2.95
2018	4.91	0.00	0.00	0.00	4.91
2019	21.51	0.00	0.00	0.00	21.51
2020	79.83	0.00	0.00	0.00	79.83
2021	152.45	0.00	0.00	0.00	152.45
2022	301.68	0.00	0.00	0.00	301.68
2023	2,137.58	0.00	0.00	0.00	2,137.58
2024	819,154.79	0.00	0.00	0.00	819,154.79
<b>Totals</b>	<b>821,877.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,877.19</b>

<b>Summary</b>	<b>821,877.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,877.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.00	0.00	0.15
1997	0.33	0.00	0.00	0.00	0.33
1998	0.20	0.00	0.00	0.00	0.20
1999	0.18	0.00	0.00	0.00	0.18
2000	0.39	0.00	0.00	0.00	0.39
2001	0.35	0.00	0.00	0.00	0.35
2002	0.32	0.00	0.00	0.00	0.32
2003	0.24	0.00	0.00	0.00	0.24
2004	0.28	0.00	0.00	0.00	0.28
2006	0.04	0.00	0.00	0.00	0.04
2012	0.07	0.00	0.00	0.00	0.07
2016	0.00	0.00	0.00	0.00	0.00
2017	0.16	0.00	0.00	0.00	0.16
2018	0.25	0.00	0.00	0.00	0.25
2019	0.82	0.00	0.00	0.00	0.82
2020	2.96	0.00	0.00	0.00	2.96
2021	5.70	0.00	0.00	0.00	5.70
2022	10.87	0.00	0.00	0.00	10.87
2023	72.76	0.00	0.00	0.00	72.76
2024	26,516.54	0.00	0.00	0.00	26,516.54
<b>Totals</b>	<b>26,612.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,612.61</b>

<b>Summary</b>	<b>26,612.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,612.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.81	0.00	0.00	0.00	0.81
1997	1.76	0.00	0.00	0.00	1.76
1998	1.04	0.00	0.00	0.00	1.04
1999	0.96	0.00	0.00	0.00	0.96
2000	0.86	0.00	0.00	0.00	0.86
2001	0.92	0.00	0.00	0.00	0.92
2002	0.87	0.00	0.00	0.00	0.87
2003	0.65	0.00	0.00	0.00	0.65
2004	0.83	0.00	0.00	0.00	0.83
2006	0.13	0.00	0.00	0.00	0.13
2012	0.32	0.00	0.00	0.00	0.32
2016	0.02	0.00	0.00	0.00	0.02
2017	0.45	0.00	0.00	0.00	0.45
2018	0.81	0.00	0.00	0.00	0.81
2019	3.55	0.00	0.00	0.00	3.55
2020	10.82	0.00	0.00	0.00	10.82
2021	23.92	0.00	0.00	0.00	23.92
2022	38.89	0.00	0.00	0.00	38.89
2023	368.61	0.00	0.00	0.00	368.61
2024	174,591.46	0.00	0.00	0.00	174,591.46
<b>Totals</b>	<b>175,047.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,047.68</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.48	0.00	0.00	0.00	0.48
1997	0.97	0.00	0.00	0.00	0.97
1998	0.63	0.00	0.00	0.00	0.63
1999	0.60	0.00	0.00	0.00	0.60
2001	0.51	0.00	0.00	0.00	0.51
2002	0.49	0.00	0.00	0.00	0.49
2003	0.39	0.00	0.00	0.00	0.39
2004	0.46	0.00	0.00	0.00	0.46
2006	0.07	0.00	0.00	0.00	0.07
2012	0.18	0.00	0.00	0.00	0.18
2016	0.01	0.00	0.00	0.00	0.01
2017	0.23	0.00	0.00	0.00	0.23
2018	0.42	0.00	0.00	0.00	0.42
2019	1.53	0.00	0.00	0.00	1.53
2020	5.45	0.00	0.00	0.00	5.45
2021	8.49	0.00	0.00	0.00	8.49
2022	16.68	0.00	0.00	0.00	16.68
2023	115.67	0.00	0.00	0.00	115.67
2024	42,833.45	0.00	0.00	0.00	42,833.45
<b>Totals</b>	<b>42,986.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,986.71</b>

## Tax Distribution Detail

OMITTED FIRE PATROL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.07	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>218,034.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,034.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	39.30	0.00	0.00	0.00	39.30
1997	73.11	0.00	0.00	0.00	73.11
1998	48.78	0.00	0.00	0.00	48.78
1999	48.96	0.00	0.00	0.00	48.96
2000	48.38	0.00	0.00	0.00	48.38
2001	47.57	0.00	0.00	0.00	47.57
2002	46.88	0.00	0.00	0.00	46.88
2003	37.83	0.00	0.00	0.00	37.83
2004	47.05	0.00	0.00	0.00	47.05
2006	7.82	0.00	0.00	0.00	7.82
2012	19.20	0.00	0.00	0.00	19.20
2016	0.75	0.00	0.00	0.00	0.75
2017	27.96	0.00	0.00	0.00	27.96
2018	55.04	0.00	0.00	0.00	55.04
2019	202.20	0.00	0.00	0.00	202.20
2020	747.66	0.00	0.00	0.00	747.66
2021	1,427.54	0.00	0.00	0.00	1,427.54
2022	2,810.39	0.00	0.00	0.00	2,810.39
2023	19,895.32	0.00	0.00	0.00	19,895.32
2024	7,537,683.03	0.00	0.00	0.00	7,537,683.03
<b>Totals</b>	<b>7,563,314.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,563,314.77</b>

<b>Summary</b>	<b>7,563,314.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,563,314.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 24NOV3

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.61	0.00	0.00	0.00	2.61
1997	4.88	0.00	0.00	0.00	4.88
1998	3.21	0.00	0.00	0.00	3.21
1999	3.22	0.00	0.00	0.00	3.22
2000	3.26	0.00	0.00	0.00	3.26
2001	3.22	0.00	0.00	0.00	3.22
2002	3.15	0.00	0.00	0.00	3.15
2003	2.56	0.00	0.00	0.00	2.56
2004	3.23	0.00	0.00	0.00	3.23
2006	0.56	0.00	0.00	0.00	0.56
2012	1.44	0.00	0.00	0.00	1.44
2016	0.06	0.00	0.00	0.00	0.06
2017	2.10	0.00	0.00	0.00	2.10
2018	4.14	0.00	0.00	0.00	4.14
2019	15.33	0.00	0.00	0.00	15.33
2020	56.90	0.00	0.00	0.00	56.90
2021	109.42	0.00	0.00	0.00	109.42
2022	214.91	0.00	0.00	0.00	214.91
2023	1,509.28	0.00	0.00	0.00	1,509.28
2024	571,906.85	0.00	0.00	0.00	571,906.85
<b>Totals</b>	<b>573,850.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,850.33</b>

<b>Summary</b>	<b>573,850.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,850.33</b>
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