

Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.75	0.00	0.00	0.00	1.75
2010	0.73	0.00	0.00	0.00	0.73
2011	0.29	0.00	0.00	0.00	0.29
2012	2.12	0.00	0.00	0.00	2.12
2013	1.91	0.00	0.00	0.00	1.91
2014	1.82	0.00	0.00	0.00	1.82
2015	0.13	0.00	0.00	0.00	0.13
2016	0.07	0.00	0.00	0.00	0.07
2017	0.65	0.00	0.00	0.00	0.65
2018	22.19	0.00	0.00	0.00	22.19
2019	41.52	0.00	0.00	0.00	41.52
2020	42.97	0.00	0.00	0.00	42.97
2021	96.79	0.00	0.00	0.00	96.79
2022	290.46	0.00	0.00	0.00	290.46
2023	416.51	0.00	0.00	0.00	416.51
2024	2,191.21	0.00	0.00	0.00	2,191.21
2025	54,541.87	0.00	0.00	0.00	54,541.87
Totals	57,652.99	0.00	0.00	0.00	57,652.99

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	8.78	0.00	0.00	0.00	8.78
2007	4.75	0.00	0.00	0.00	4.75
2010	2.14	0.00	0.00	0.00	2.14
2011	0.85	0.00	0.00	0.00	0.85
2012	6.01	0.00	0.00	0.00	6.01
2013	5.66	0.00	0.00	0.00	5.66
2014	5.73	0.00	0.00	0.00	5.73
2015	0.43	0.00	0.00	0.00	0.43
2016	0.22	0.00	0.00	0.00	0.22
2017	2.18	0.00	0.00	0.00	2.18
2018	74.40	0.00	0.00	0.00	74.40
2019	147.43	0.00	0.00	0.00	147.43
2020	163.56	0.00	0.00	0.00	163.56
2021	367.58	0.00	0.00	0.00	367.58
2022	1,146.50	0.00	0.00	0.00	1,146.50
2023	1,690.62	0.00	0.00	0.00	1,690.62
2024	9,122.82	0.00	0.00	0.00	9,122.82
2025	228,882.96	0.00	0.00	0.00	228,882.96
Totals	241,632.62	0.00	0.00	0.00	241,632.62

Summary	299,285.61	0.00	0.00	0.00	299,285.61
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.41	0.00	0.00	0.00	0.41
2019	1.01	0.00	0.00	0.00	1.01
2020	1.23	0.00	0.00	0.00	1.23
2021	2.57	0.00	0.00	0.00	2.57
2022	6.98	0.00	0.00	0.00	6.98
2023	15.30	0.00	0.00	0.00	15.30
2024	41.72	0.00	0.00	0.00	41.72
2025	1,138.35	0.00	0.00	0.00	1,138.35
Totals	1,207.78	0.00	0.00	0.00	1,207.78

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.21	0.00	0.00	0.00	0.21
2007	0.07	0.00	0.00	0.00	0.07
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.10	0.00	0.00	0.00	0.10
2013	0.10	0.00	0.00	0.00	0.10
2014	0.09	0.00	0.00	0.00	0.09
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	1.11	0.00	0.00	0.00	1.11
2019	2.03	0.00	0.00	0.00	2.03
2020	2.20	0.00	0.00	0.00	2.20
2021	4.61	0.00	0.00	0.00	4.61
2022	13.93	0.00	0.00	0.00	13.93
2023	20.01	0.00	0.00	0.00	20.01
2024	107.24	0.00	0.00	0.00	107.24
2025	2,744.42	0.00	0.00	0.00	2,744.42
Totals	2,896.20	0.00	0.00	0.00	2,896.20

Summary	4,103.98	0.00	0.00	0.00	4,103.98
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	5.95	0.00	0.00	0.00	5.95
2007	2.96	0.00	0.00	0.00	2.96
2010	1.06	0.00	0.00	0.00	1.06
2011	0.41	0.00	0.00	0.00	0.41
2012	2.90	0.00	0.00	0.00	2.90
2013	2.72	0.00	0.00	0.00	2.72
2014	2.74	0.00	0.00	0.00	2.74
2015	0.20	0.00	0.00	0.00	0.20
2016	0.10	0.00	0.00	0.00	0.10
2017	1.03	0.00	0.00	0.00	1.03
2018	34.44	0.00	0.00	0.00	34.44
2019	69.05	0.00	0.00	0.00	69.05
2020	74.60	0.00	0.00	0.00	74.60
2021	165.77	0.00	0.00	0.00	165.77
2022	540.32	0.00	0.00	0.00	540.32
2023	847.62	0.00	0.00	0.00	847.62
2024	4,537.20	0.00	0.00	0.00	4,537.20
2025	112,509.21	0.00	0.00	0.00	112,509.21
Totals	118,798.28	0.00	0.00	0.00	118,798.28

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	1,756.10	0.00	0.00	0.00	1,756.10
2025	46,030.31	0.00	0.00	0.00	46,030.31
Totals	47,786.41	0.00	0.00	0.00	47,786.41

Summary	166,584.69	0.00	0.00	0.00	166,584.69
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.84	0.00	0.00	0.00	3.84
2007	1.96	0.00	0.00	0.00	1.96
2010	0.88	0.00	0.00	0.00	0.88
2011	0.35	0.00	0.00	0.00	0.35
2012	2.45	0.00	0.00	0.00	2.45
2013	2.34	0.00	0.00	0.00	2.34
2014	2.36	0.00	0.00	0.00	2.36
2015	0.17	0.00	0.00	0.00	0.17
2016	0.08	0.00	0.00	0.00	0.08
2017	0.87	0.00	0.00	0.00	0.87
2018	29.41	0.00	0.00	0.00	29.41
2019	56.78	0.00	0.00	0.00	56.78
2020	61.78	0.00	0.00	0.00	61.78
2021	135.64	0.00	0.00	0.00	135.64
2022	417.31	0.00	0.00	0.00	417.31
2023	618.46	0.00	0.00	0.00	618.46
2024	3,310.91	0.00	0.00	0.00	3,310.91
2025	84,624.11	0.00	0.00	0.00	84,624.11
Totals	89,269.70	0.00	0.00	0.00	89,269.70

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.27	0.00	0.00	0.00	0.27
2018	9.17	0.00	0.00	0.00	9.17
2019	17.17	0.00	0.00	0.00	17.17
2020	17.73	0.00	0.00	0.00	17.73
2021	38.53	0.00	0.00	0.00	38.53
2022	120.56	0.00	0.00	0.00	120.56
2023	181.73	0.00	0.00	0.00	181.73
2024	976.68	0.00	0.00	0.00	976.68
2025	23,785.06	0.00	0.00	0.00	23,785.06
Totals	25,146.90	0.00	0.00	0.00	25,146.90

Summary	114,416.60	0.00	0.00	0.00	114,416.60
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.93	0.00	0.00	0.00	3.93
2007	1.85	0.00	0.00	0.00	1.85
2010	0.82	0.00	0.00	0.00	0.82
2011	0.34	0.00	0.00	0.00	0.34
2012	2.12	0.00	0.00	0.00	2.12
2013	1.96	0.00	0.00	0.00	1.96
2014	2.03	0.00	0.00	0.00	2.03
2015	0.15	0.00	0.00	0.00	0.15
2016	0.04	0.00	0.00	0.00	0.04
2017	0.48	0.00	0.00	0.00	0.48
2018	16.41	0.00	0.00	0.00	16.41
2019	31.60	0.00	0.00	0.00	31.60
2020	35.20	0.00	0.00	0.00	35.20
2021	77.85	0.00	0.00	0.00	77.85
2022	244.57	0.00	0.00	0.00	244.57
2023	360.38	0.00	0.00	0.00	360.38
2024	2,078.50	0.00	0.00	0.00	2,078.50
2025	52,489.44	0.00	0.00	0.00	52,489.44
Totals	55,347.67	0.00	0.00	0.00	55,347.67

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.24	0.00	0.00	0.00	0.24
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.36	0.00	0.00	0.00	0.36
2018	11.62	0.00	0.00	0.00	11.62
2019	21.36	0.00	0.00	0.00	21.36
2020	24.78	0.00	0.00	0.00	24.78
2021	51.62	0.00	0.00	0.00	51.62
2022	153.08	0.00	0.00	0.00	153.08
2023	322.67	0.00	0.00	0.00	322.67
2024	1,593.97	0.00	0.00	0.00	1,593.97
2025	41,775.69	0.00	0.00	0.00	41,775.69
Totals	43,955.46	0.00	0.00	0.00	43,955.46

Summary	99,303.13	0.00	0.00	0.00	99,303.13
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	8.29	0.00	0.00	0.00	8.29
2007	4.42	0.00	0.00	0.00	4.42
2010	1.88	0.00	0.00	0.00	1.88
2011	0.75	0.00	0.00	0.00	0.75
2012	5.54	0.00	0.00	0.00	5.54
2013	5.32	0.00	0.00	0.00	5.32
2014	5.34	0.00	0.00	0.00	5.34
2015	0.39	0.00	0.00	0.00	0.39
2016	0.20	0.00	0.00	0.00	0.20
2017	1.99	0.00	0.00	0.00	1.99
2018	49.36	0.00	0.00	0.00	49.36
2019	95.54	0.00	0.00	0.00	95.54
2020	105.19	0.00	0.00	0.00	105.19
2021	235.15	0.00	0.00	0.00	235.15
2022	728.71	0.00	0.00	0.00	728.71
2023	1,075.46	0.00	0.00	0.00	1,075.46
2024	5,765.91	0.00	0.00	0.00	5,765.91
2025	148,576.39	0.00	0.00	0.00	148,576.39
Totals	156,665.83	0.00	0.00	0.00	156,665.83

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	25.50	0.00	0.00	0.00	25.50
2019	49.70	0.00	0.00	0.00	49.70
2020	51.51	0.00	0.00	0.00	51.51
2021	110.64	0.00	0.00	0.00	110.64
2022	360.15	0.00	0.00	0.00	360.15
2023	525.90	0.00	0.00	0.00	525.90
2024	2,801.99	0.00	0.00	0.00	2,801.99
2025	70,350.15	0.00	0.00	0.00	70,350.15
Totals	74,275.54	0.00	0.00	0.00	74,275.54

Summary	230,941.37	0.00	0.00	0.00	230,941.37
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	11.76	0.00	0.00	0.00	11.76
2007	6.29	0.00	0.00	0.00	6.29
2010	2.33	0.00	0.00	0.00	2.33
2011	0.93	0.00	0.00	0.00	0.93
2012	6.50	0.00	0.00	0.00	6.50
2013	5.29	0.00	0.00	0.00	5.29
2014	5.38	0.00	0.00	0.00	5.38
2015	0.38	0.00	0.00	0.00	0.38
2016	0.20	0.00	0.00	0.00	0.20
2017	1.96	0.00	0.00	0.00	1.96
2018	67.70	0.00	0.00	0.00	67.70
2019	130.99	0.00	0.00	0.00	130.99
2020	143.26	0.00	0.00	0.00	143.26
2021	311.40	0.00	0.00	0.00	311.40
2022	985.47	0.00	0.00	0.00	985.47
2023	1,440.22	0.00	0.00	0.00	1,440.22
2024	7,766.23	0.00	0.00	0.00	7,766.23
2025	197,797.46	0.00	0.00	0.00	197,797.46
Totals	208,683.75	0.00	0.00	0.00	208,683.75

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.34	0.00	0.00	0.00	1.34
2014	1.45	0.00	0.00	0.00	1.45
2015	0.10	0.00	0.00	0.00	0.10
2016	0.06	0.00	0.00	0.00	0.06
2017	0.53	0.00	0.00	0.00	0.53
2018	17.82	0.00	0.00	0.00	17.82
2019	30.49	0.00	0.00	0.00	30.49
2020	33.85	0.00	0.00	0.00	33.85
2021	72.95	0.00	0.00	0.00	72.95
2022	230.77	0.00	0.00	0.00	230.77
2023	390.07	0.00	0.00	0.00	390.07
2024	2,085.66	0.00	0.00	0.00	2,085.66
2025	54,265.64	0.00	0.00	0.00	54,265.64
Totals	57,130.73	0.00	0.00	0.00	57,130.73

Summary	265,814.48	0.00	0.00	0.00	265,814.48
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.70	0.00	0.00	0.00	3.70
2011	1.47	0.00	0.00	0.00	1.47
2012	13.95	0.00	0.00	0.00	13.95
2013	14.69	0.00	0.00	0.00	14.69
2014	24.28	0.00	0.00	0.00	24.28
2015	1.91	0.00	0.00	0.00	1.91
2016	0.59	0.00	0.00	0.00	0.59
2017	6.78	0.00	0.00	0.00	6.78
2018	523.24	0.00	0.00	0.00	523.24
2019	1,160.95	0.00	0.00	0.00	1,160.95
2020	1,307.81	0.00	0.00	0.00	1,307.81
2021	2,835.22	0.00	0.00	0.00	2,835.22
2022	8,889.20	0.00	0.00	0.00	8,889.20
2023	13,277.23	0.00	0.00	0.00	13,277.23
2024	69,945.56	0.00	0.00	0.00	69,945.56
2025	1,765,676.90	0.00	0.00	0.00	1,765,676.90
Totals	1,863,683.48	0.00	0.00	0.00	1,863,683.48

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	209.07	0.00	0.00	0.00	209.07
2007	98.48	0.00	0.00	0.00	98.48
2010	38.54	0.00	0.00	0.00	38.54
2011	15.26	0.00	0.00	0.00	15.26
2012	110.24	0.00	0.00	0.00	110.24
2013	100.19	0.00	0.00	0.00	100.19
2014	87.88	0.00	0.00	0.00	87.88
2015	6.42	0.00	0.00	0.00	6.42
2016	3.29	0.00	0.00	0.00	3.29
2017	33.16	0.00	0.00	0.00	33.16
2018	1,120.61	0.00	0.00	0.00	1,120.61
2019	1,918.03	0.00	0.00	0.00	1,918.03
2020	2,077.71	0.00	0.00	0.00	2,077.71
2021	4,550.48	0.00	0.00	0.00	4,550.48
2022	14,051.61	0.00	0.00	0.00	14,051.61
2023	20,740.46	0.00	0.00	0.00	20,740.46
2024	111,442.31	0.00	0.00	0.00	111,442.31
2025	2,829,807.00	0.00	0.00	0.00	2,829,807.00
Totals	2,986,410.74	0.00	0.00	0.00	2,986,410.74

Summary	4,850,094.22	0.00	0.00	0.00	4,850,094.22
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.65	0.00	0.00	0.00	1.65
2007	0.84	0.00	0.00	0.00	0.84
2010	0.37	0.00	0.00	0.00	0.37
2011	0.15	0.00	0.00	0.00	0.15
2012	1.06	0.00	0.00	0.00	1.06
2013	0.99	0.00	0.00	0.00	0.99
2014	1.02	0.00	0.00	0.00	1.02
2015	0.07	0.00	0.00	0.00	0.07
2016	0.04	0.00	0.00	0.00	0.04
2017	0.37	0.00	0.00	0.00	0.37
2018	12.44	0.00	0.00	0.00	12.44
2019	24.15	0.00	0.00	0.00	24.15
2020	26.46	0.00	0.00	0.00	26.46
2021	41.67	0.00	0.00	0.00	41.67
2022	141.99	0.00	0.00	0.00	141.99
2023	247.82	0.00	0.00	0.00	247.82
2024	1,406.16	0.00	0.00	0.00	1,406.16
2025	36,785.54	0.00	0.00	0.00	36,785.54
Totals	38,692.79	0.00	0.00	0.00	38,692.79

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	11.85	0.00	0.00	0.00	11.85
2020	11.89	0.00	0.00	0.00	11.89
2021	20.15	0.00	0.00	0.00	20.15
2022	63.86	0.00	0.00	0.00	63.86
2023	102.71	0.00	0.00	0.00	102.71
2024	587.54	0.00	0.00	0.00	587.54
2025	14,630.01	0.00	0.00	0.00	14,630.01
Totals	15,428.01	0.00	0.00	0.00	15,428.01

Summary	54,120.80	0.00	0.00	0.00	54,120.80
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.57	0.00	0.00	0.00	3.57
2010	1.64	0.00	0.00	0.00	1.64
2011	0.65	0.00	0.00	0.00	0.65
2012	4.23	0.00	0.00	0.00	4.23
2013	3.65	0.00	0.00	0.00	3.65
2014	3.98	0.00	0.00	0.00	3.98
2015	0.28	0.00	0.00	0.00	0.28
2016	0.15	0.00	0.00	0.00	0.15
2017	1.46	0.00	0.00	0.00	1.46
2018	47.88	0.00	0.00	0.00	47.88
2019	92.08	0.00	0.00	0.00	92.08
2020	101.59	0.00	0.00	0.00	101.59
2021	218.58	0.00	0.00	0.00	218.58
2022	666.88	0.00	0.00	0.00	666.88
2023	950.28	0.00	0.00	0.00	950.28
2024	5,014.07	0.00	0.00	0.00	5,014.07
2025	125,408.12	0.00	0.00	0.00	125,408.12
Totals	132,519.09	0.00	0.00	0.00	132,519.09

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	16.17	0.00	0.00	0.00	16.17
2007	8.25	0.00	0.00	0.00	8.25
2010	3.70	0.00	0.00	0.00	3.70
2011	1.46	0.00	0.00	0.00	1.46
2012	10.24	0.00	0.00	0.00	10.24
2013	7.70	0.00	0.00	0.00	7.70
2014	7.78	0.00	0.00	0.00	7.78
2015	0.56	0.00	0.00	0.00	0.56
2016	0.30	0.00	0.00	0.00	0.30
2017	2.96	0.00	0.00	0.00	2.96
2018	100.18	0.00	0.00	0.00	100.18
2019	195.36	0.00	0.00	0.00	195.36
2020	212.46	0.00	0.00	0.00	212.46
2021	467.56	0.00	0.00	0.00	467.56
2022	1,441.00	0.00	0.00	0.00	1,441.00
2023	2,116.11	0.00	0.00	0.00	2,116.11
2024	11,390.65	0.00	0.00	0.00	11,390.65
2025	290,850.61	0.00	0.00	0.00	290,850.61
Totals	306,833.05	0.00	0.00	0.00	306,833.05

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.00	0.00	0.06
2007	0.02	0.00	0.00	0.00	0.02
Totals	0.08	0.00	0.00	0.00	0.08

Summary	439,352.22	0.00	0.00	0.00	439,352.22
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.57	0.00	0.00	0.00	1.57
2007	0.75	0.00	0.00	0.00	0.75
2010	0.32	0.00	0.00	0.00	0.32
2011	0.13	0.00	0.00	0.00	0.13
2012	0.90	0.00	0.00	0.00	0.90
2013	0.85	0.00	0.00	0.00	0.85
2014	0.85	0.00	0.00	0.00	0.85
2015	0.07	0.00	0.00	0.00	0.07
2016	0.03	0.00	0.00	0.00	0.03
2017	0.33	0.00	0.00	0.00	0.33
2018	10.98	0.00	0.00	0.00	10.98
2019	21.51	0.00	0.00	0.00	21.51
2020	23.32	0.00	0.00	0.00	23.32
2021	51.18	0.00	0.00	0.00	51.18
2022	161.61	0.00	0.00	0.00	161.61
2023	230.94	0.00	0.00	0.00	230.94
2024	1,240.46	0.00	0.00	0.00	1,240.46
2025	31,015.86	0.00	0.00	0.00	31,015.86
Totals	32,761.66	0.00	0.00	0.00	32,761.66

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.34	0.00	0.00	0.00	0.34
2010	0.15	0.00	0.00	0.00	0.15
2011	0.06	0.00	0.00	0.00	0.06
2012	0.42	0.00	0.00	0.00	0.42
2013	0.39	0.00	0.00	0.00	0.39
2014	0.38	0.00	0.00	0.00	0.38
2015	0.02	0.00	0.00	0.00	0.02
Totals	1.76	0.00	0.00	0.00	1.76

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.23	0.00	0.00	0.00	0.23
2018	7.33	0.00	0.00	0.00	7.33
2019	13.99	0.00	0.00	0.00	13.99
2020	14.84	0.00	0.00	0.00	14.84
2021	32.21	0.00	0.00	0.00	32.21
2022	99.57	0.00	0.00	0.00	99.57
2023	140.62	0.00	0.00	0.00	140.62
2024	973.81	0.00	0.00	0.00	973.81
2025	25,331.33	0.00	0.00	0.00	25,331.33
Totals	26,613.98	0.00	0.00	0.00	26,613.98

Summary	59,377.40	0.00	0.00	0.00	59,377.40
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	25.23	0.00	0.00	0.00	25.23
2007	13.59	0.00	0.00	0.00	13.59
2010	5.23	0.00	0.00	0.00	5.23
2011	2.07	0.00	0.00	0.00	2.07
2012	14.64	0.00	0.00	0.00	14.64
2013	13.79	0.00	0.00	0.00	13.79
2014	12.95	0.00	0.00	0.00	12.95
2015	0.65	0.00	0.00	0.00	0.65
2016	0.34	0.00	0.00	0.00	0.34
2017	3.37	0.00	0.00	0.00	3.37
2018	113.00	0.00	0.00	0.00	113.00
2019	218.04	0.00	0.00	0.00	218.04
2020	234.92	0.00	0.00	0.00	234.92
2021	523.82	0.00	0.00	0.00	523.82
2022	1,668.60	0.00	0.00	0.00	1,668.60
2023	2,477.15	0.00	0.00	0.00	2,477.15
2024	14,944.89	0.00	0.00	0.00	14,944.89
2025	404,817.62	0.00	0.00	0.00	404,817.62
Totals	425,089.90	0.00	0.00	0.00	425,089.90

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.34	0.00	0.00	0.00	0.34
2016	0.18	0.00	0.00	0.00	0.18
2017	1.86	0.00	0.00	0.00	1.86
2018	61.59	0.00	0.00	0.00	61.59
2019	123.56	0.00	0.00	0.00	123.56
2020	131.70	0.00	0.00	0.00	131.70
2021	297.00	0.00	0.00	0.00	297.00
2022	958.84	0.00	0.00	0.00	958.84
2023	1,395.29	0.00	0.00	0.00	1,395.29
2024	7,562.15	0.00	0.00	0.00	7,562.15
2025	189,693.48	0.00	0.00	0.00	189,693.48
Totals	200,225.99	0.00	0.00	0.00	200,225.99

Summary	625,315.89	0.00	0.00	0.00	625,315.89
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.00	0.00	0.25
Totals	0.25	0.00	0.00	0.00	0.25

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.89	0.00	0.00	0.00	0.89
2007	0.48	0.00	0.00	0.00	0.48
2010	0.24	0.00	0.00	0.00	0.24
2011	0.10	0.00	0.00	0.00	0.10
2012	0.69	0.00	0.00	0.00	0.69
2013	0.65	0.00	0.00	0.00	0.65
2014	0.68	0.00	0.00	0.00	0.68
2015	0.06	0.00	0.00	0.00	0.06
2016	0.02	0.00	0.00	0.00	0.02
2017	0.26	0.00	0.00	0.00	0.26
2018	9.75	0.00	0.00	0.00	9.75
2019	19.40	0.00	0.00	0.00	19.40
2020	21.93	0.00	0.00	0.00	21.93
2021	47.76	0.00	0.00	0.00	47.76
2022	148.20	0.00	0.00	0.00	148.20
2023	221.92	0.00	0.00	0.00	221.92
2024	1,232.38	0.00	0.00	0.00	1,232.38
2025	31,628.21	0.00	0.00	0.00	31,628.21
Totals	33,333.62	0.00	0.00	0.00	33,333.62

Summary	33,333.87	0.00	0.00	0.00	33,333.87
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.86	0.00	0.00	0.00	0.86
2007	0.46	0.00	0.00	0.00	0.46
2010	0.08	0.00	0.00	0.00	0.08
2011	0.04	0.00	0.00	0.00	0.04
2012	0.27	0.00	0.00	0.00	0.27
2013	0.25	0.00	0.00	0.00	0.25
2014	0.25	0.00	0.00	0.00	0.25
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.10	0.00	0.00	0.00	0.10
2018	3.77	0.00	0.00	0.00	3.77
2019	7.42	0.00	0.00	0.00	7.42
2020	8.19	0.00	0.00	0.00	8.19
2021	17.59	0.00	0.00	0.00	17.59
2022	54.79	0.00	0.00	0.00	54.79
2023	82.11	0.00	0.00	0.00	82.11
2024	455.01	0.00	0.00	0.00	455.01
2025	11,758.74	0.00	0.00	0.00	11,758.74
Totals	12,389.97	0.00	0.00	0.00	12,389.97

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.00	0.00	0.13
2011	0.04	0.00	0.00	0.00	0.04
2012	0.36	0.00	0.00	0.00	0.36
2013	0.34	0.00	0.00	0.00	0.34
2014	0.31	0.00	0.00	0.00	0.31
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.13	0.00	0.00	0.00	0.13
2018	4.40	0.00	0.00	0.00	4.40
2019	8.32	0.00	0.00	0.00	8.32
2020	9.17	0.00	0.00	0.00	9.17
2021	19.82	0.00	0.00	0.00	19.82
2022	59.33	0.00	0.00	0.00	59.33
2023	58.43	0.00	0.00	0.00	58.43
2024	491.98	0.00	0.00	0.00	491.98
2025	13,251.72	0.00	0.00	0.00	13,251.72
Totals	13,904.51	0.00	0.00	0.00	13,904.51

Summary	26,294.48	0.00	0.00	0.00	26,294.48
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2007	0.05	0.00	0.00	0.00	0.05
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.05	0.00	0.00	0.00	0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.77	0.00	0.00	0.00	0.77
2019	1.53	0.00	0.00	0.00	1.53
2020	1.70	0.00	0.00	0.00	1.70
2021	2.22	0.00	0.00	0.00	2.22
2022	7.83	0.00	0.00	0.00	7.83
2023	14.76	0.00	0.00	0.00	14.76
2024	94.05	0.00	0.00	0.00	94.05
2025	2,608.66	0.00	0.00	0.00	2,608.66
Totals	2,731.84	0.00	0.00	0.00	2,731.84

Summary	2,731.84	0.00	0.00	0.00	2,731.84
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.01	0.00	0.00	0.00	0.01
2018	0.22	0.00	0.00	0.00	0.22
2019	0.43	0.00	0.00	0.00	0.43
2020	0.49	0.00	0.00	0.00	0.49
2021	1.03	0.00	0.00	0.00	1.03
2022	3.65	0.00	0.00	0.00	3.65
2023	5.31	0.00	0.00	0.00	5.31
2024	33.89	0.00	0.00	0.00	33.89
2025	1,022.21	0.00	0.00	0.00	1,022.21
Totals	1,067.36	0.00	0.00	0.00	1,067.36

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.14	0.00	0.00	0.00	0.14
2007	0.09	0.00	0.00	0.00	0.09
2010	0.04	0.00	0.00	0.00	0.04
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.99	0.00	0.00	0.00	0.99
2019	2.28	0.00	0.00	0.00	2.28
2020	2.45	0.00	0.00	0.00	2.45
2021	5.34	0.00	0.00	0.00	5.34
2022	18.04	0.00	0.00	0.00	18.04
2023	29.38	0.00	0.00	0.00	29.38
2024	167.66	0.00	0.00	0.00	167.66
2025	4,491.14	0.00	0.00	0.00	4,491.14
Totals	4,717.77	0.00	0.00	0.00	4,717.77

Summary	5,785.13	0.00	0.00	0.00	5,785.13
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.09	0.00	0.00	0.00	0.09
2019	0.17	0.00	0.00	0.00	0.17
2020	0.19	0.00	0.00	0.00	0.19
2021	0.30	0.00	0.00	0.00	0.30
2022	1.04	0.00	0.00	0.00	1.04
2023	1.74	0.00	0.00	0.00	1.74
2024	9.58	0.00	0.00	0.00	9.58
2025	247.41	0.00	0.00	0.00	247.41
Totals	260.58	0.00	0.00	0.00	260.58

Summary	260.58	0.00	0.00	0.00	260.58
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.93	0.00	0.00	0.00	0.93
2007	0.56	0.00	0.00	0.00	0.56
2010	0.23	0.00	0.00	0.00	0.23
2011	0.09	0.00	0.00	0.00	0.09
2012	0.56	0.00	0.00	0.00	0.56
2013	0.52	0.00	0.00	0.00	0.52
2014	0.57	0.00	0.00	0.00	0.57
2015	0.05	0.00	0.00	0.00	0.05
2016	0.02	0.00	0.00	0.00	0.02
2017	0.25	0.00	0.00	0.00	0.25
2018	9.35	0.00	0.00	0.00	9.35
2019	18.58	0.00	0.00	0.00	18.58
2020	20.88	0.00	0.00	0.00	20.88
2021	43.82	0.00	0.00	0.00	43.82
2022	143.07	0.00	0.00	0.00	143.07
2023	226.43	0.00	0.00	0.00	226.43
2024	1,273.27	0.00	0.00	0.00	1,273.27
2025	33,580.12	0.00	0.00	0.00	33,580.12
Totals	35,319.30	0.00	0.00	0.00	35,319.30

Summary	35,319.30	0.00	0.00	0.00	35,319.30
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.98	0.00	0.00	0.00	0.98
2007	0.57	0.00	0.00	0.00	0.57
2010	0.26	0.00	0.00	0.00	0.26
2011	0.11	0.00	0.00	0.00	0.11
2012	0.78	0.00	0.00	0.00	0.78
2013	0.71	0.00	0.00	0.00	0.71
2014	0.73	0.00	0.00	0.00	0.73
2015	0.06	0.00	0.00	0.00	0.06
2016	0.02	0.00	0.00	0.00	0.02
2017	0.30	0.00	0.00	0.00	0.30
2018	11.09	0.00	0.00	0.00	11.09
2019	21.36	0.00	0.00	0.00	21.36
2020	23.89	0.00	0.00	0.00	23.89
2021	53.05	0.00	0.00	0.00	53.05
2022	163.34	0.00	0.00	0.00	163.34
2023	242.16	0.00	0.00	0.00	242.16
2024	1,347.09	0.00	0.00	0.00	1,347.09
2025	34,905.42	0.00	0.00	0.00	34,905.42
Totals	36,771.92	0.00	0.00	0.00	36,771.92

Summary	36,771.92	0.00	0.00	0.00	36,771.92
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.15	0.00	0.00	0.00	0.15
2019	0.30	0.00	0.00	0.00	0.30
2020	0.36	0.00	0.00	0.00	0.36
2021	0.75	0.00	0.00	0.00	0.75
2022	2.34	0.00	0.00	0.00	2.34
2023	3.44	0.00	0.00	0.00	3.44
2024	18.71	0.00	0.00	0.00	18.71
2025	478.44	0.00	0.00	0.00	478.44
Totals	504.59	0.00	0.00	0.00	504.59

Summary	504.59	0.00	0.00	0.00	504.59
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.43	0.00	0.00	0.00	0.43
2007	0.23	0.00	0.00	0.00	0.23
2010	0.11	0.00	0.00	0.00	0.11
2011	0.05	0.00	0.00	0.00	0.05
2012	0.33	0.00	0.00	0.00	0.33
2013	0.31	0.00	0.00	0.00	0.31
2014	0.31	0.00	0.00	0.00	0.31
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.13	0.00	0.00	0.00	0.13
2018	4.32	0.00	0.00	0.00	4.32
2019	8.39	0.00	0.00	0.00	8.39
2020	9.22	0.00	0.00	0.00	9.22
2021	20.16	0.00	0.00	0.00	20.16
2022	62.25	0.00	0.00	0.00	62.25
2023	94.42	0.00	0.00	0.00	94.42
2024	529.52	0.00	0.00	0.00	529.52
2025	14,050.74	0.00	0.00	0.00	14,050.74
Totals	14,780.95	0.00	0.00	0.00	14,780.95

Summary	14,780.95	0.00	0.00	0.00	14,780.95
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.00	0.00	0.05

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.00	0.00	0.06

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.04	0.00	0.00	0.00	0.04
Totals	0.10	0.00	0.00	0.00	0.10

Tax Distribution Detail

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
Totals	0.21	0.00	0.00	0.00	0.21

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.18	0.00	0.00	0.00	0.18
2019	0.30	0.00	0.00	0.00	0.30
2020	0.35	0.00	0.00	0.00	0.35
2021	0.65	0.00	0.00	0.00	0.65
2022	1.91	0.00	0.00	0.00	1.91
2023	2.77	0.00	0.00	0.00	2.77
2024	15.85	0.00	0.00	0.00	15.85
2025	372.57	0.00	0.00	0.00	372.57
Totals	394.67	0.00	0.00	0.00	394.67

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	6.35	0.00	0.00	0.00	6.35
2007	3.51	0.00	0.00	0.00	3.51
2010	1.54	0.00	0.00	0.00	1.54
2011	0.61	0.00	0.00	0.00	0.61
2012	4.83	0.00	0.00	0.00	4.83
2013	4.57	0.00	0.00	0.00	4.57
2014	4.66	0.00	0.00	0.00	4.66
2015	0.35	0.00	0.00	0.00	0.35
2016	0.19	0.00	0.00	0.00	0.19
2017	1.89	0.00	0.00	0.00	1.89
2018	69.29	0.00	0.00	0.00	69.29
2019	134.39	0.00	0.00	0.00	134.39
2020	147.65	0.00	0.00	0.00	147.65
2021	317.22	0.00	0.00	0.00	317.22
2022	972.28	0.00	0.00	0.00	972.28
2023	1,449.69	0.00	0.00	0.00	1,449.69
2024	8,045.12	0.00	0.00	0.00	8,045.12
2025	209,509.22	0.00	0.00	0.00	209,509.22
Totals	220,673.36	0.00	0.00	0.00	220,673.36

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.11	0.00	0.00	0.00	0.11
2019	0.22	0.00	0.00	0.00	0.22
2020	0.23	0.00	0.00	0.00	0.23
2021	0.50	0.00	0.00	0.00	0.50
2022	1.47	0.00	0.00	0.00	1.47
2023	2.12	0.00	0.00	0.00	2.12
2024	11.77	0.00	0.00	0.00	11.77
2025	307.21	0.00	0.00	0.00	307.21
Totals	323.76	0.00	0.00	0.00	323.76

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.11	0.00	0.00	0.00	0.11
2019	0.22	0.00	0.00	0.00	0.22
2020	0.25	0.00	0.00	0.00	0.25
2021	0.51	0.00	0.00	0.00	0.51
2022	1.54	0.00	0.00	0.00	1.54
2023	2.23	0.00	0.00	0.00	2.23
2024	13.89	0.00	0.00	0.00	13.89
2025	340.19	0.00	0.00	0.00	340.19
Totals	359.00	0.00	0.00	0.00	359.00

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.08	0.00	0.00	0.00	0.08
2019	0.15	0.00	0.00	0.00	0.15
2020	0.17	0.00	0.00	0.00	0.17
2021	0.32	0.00	0.00	0.00	0.32
2022	0.99	0.00	0.00	0.00	0.99
2023	1.85	0.00	0.00	0.00	1.85
2024	10.45	0.00	0.00	0.00	10.45
2025	275.71	0.00	0.00	0.00	275.71
Totals	289.85	0.00	0.00	0.00	289.85

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.10	0.00	0.00	0.00	0.10
2019	0.17	0.00	0.00	0.00	0.17
2020	0.19	0.00	0.00	0.00	0.19
2021	0.40	0.00	0.00	0.00	0.40
2022	1.17	0.00	0.00	0.00	1.17
2023	1.56	0.00	0.00	0.00	1.56
2024	8.92	0.00	0.00	0.00	8.92
2025	191.64	0.00	0.00	0.00	191.64
Totals	204.21	0.00	0.00	0.00	204.21

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.10	0.00	0.00	0.00	0.10
2019	0.17	0.00	0.00	0.00	0.17
2020	0.19	0.00	0.00	0.00	0.19
2021	0.40	0.00	0.00	0.00	0.40
2022	1.18	0.00	0.00	0.00	1.18
2023	1.56	0.00	0.00	0.00	1.56
2024	8.78	0.00	0.00	0.00	8.78
2025	194.35	0.00	0.00	0.00	194.35
Totals	206.79	0.00	0.00	0.00	206.79

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2007	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.29	0.00	0.00	0.00	0.29
2019	0.54	0.00	0.00	0.00	0.54
2020	0.54	0.00	0.00	0.00	0.54
2021	1.09	0.00	0.00	0.00	1.09
2022	3.36	0.00	0.00	0.00	3.36
2023	4.90	0.00	0.00	0.00	4.90
2024	27.83	0.00	0.00	0.00	27.83
2025	707.77	0.00	0.00	0.00	707.77
Totals	746.46	0.00	0.00	0.00	746.46

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.09	0.00	0.00	0.00	0.09
2019	0.17	0.00	0.00	0.00	0.17
2020	0.18	0.00	0.00	0.00	0.18
2021	0.38	0.00	0.00	0.00	0.38
2022	1.12	0.00	0.00	0.00	1.12
2023	1.63	0.00	0.00	0.00	1.63
2024	8.76	0.00	0.00	0.00	8.76
2025	238.59	0.00	0.00	0.00	238.59
Totals	251.00	0.00	0.00	0.00	251.00

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2007	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.20	0.00	0.00	0.00	0.20
2019	0.37	0.00	0.00	0.00	0.37
2020	0.39	0.00	0.00	0.00	0.39
2021	0.81	0.00	0.00	0.00	0.81
2022	2.44	0.00	0.00	0.00	2.44
2023	3.54	0.00	0.00	0.00	3.54
2024	20.75	0.00	0.00	0.00	20.75
2025	530.38	0.00	0.00	0.00	530.38
Totals	559.01	0.00	0.00	0.00	559.01

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.00	0.00	0.05

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2007	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.11	0.00	0.00	0.00	0.11
2019	0.22	0.00	0.00	0.00	0.22
2020	0.23	0.00	0.00	0.00	0.23
2021	0.49	0.00	0.00	0.00	0.49
2022	1.44	0.00	0.00	0.00	1.44
2023	2.09	0.00	0.00	0.00	2.09
2024	11.55	0.00	0.00	0.00	11.55
2025	302.60	0.00	0.00	0.00	302.60
Totals	318.86	0.00	0.00	0.00	318.86

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.00	0.00	0.00	0.00	0.00
2018	0.06	0.00	0.00	0.00	0.06
2019	0.12	0.00	0.00	0.00	0.12
2020	0.13	0.00	0.00	0.00	0.13
2021	0.27	0.00	0.00	0.00	0.27
2022	0.84	0.00	0.00	0.00	0.84
2023	1.22	0.00	0.00	0.00	1.22
2024	7.08	0.00	0.00	0.00	7.08
2025	181.49	0.00	0.00	0.00	181.49
Totals	191.21	0.00	0.00	0.00	191.21

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
Totals	0.06	0.00	0.00	0.00	0.06

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.06	0.00	0.00	0.00	0.06
2019	0.12	0.00	0.00	0.00	0.12
2020	0.14	0.00	0.00	0.00	0.14
2021	0.29	0.00	0.00	0.00	0.29
2022	0.86	0.00	0.00	0.00	0.86
2023	1.23	0.00	0.00	0.00	1.23
2024	6.89	0.00	0.00	0.00	6.89
2025	180.76	0.00	0.00	0.00	180.76
Totals	190.41	0.00	0.00	0.00	190.41

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.04	0.00	0.00	0.00	0.04
2019	0.07	0.00	0.00	0.00	0.07
Totals	0.14	0.00	0.00	0.00	0.14

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Tax Distribution Detail

K-KEIZER STATION LTG

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

Summary	224,709.38	0.00	0.00	0.00	224,709.38
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.13	0.00	0.00	0.00	0.13
2007	0.07	0.00	0.00	0.00	0.07
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2014	0.08	0.00	0.00	0.00	0.08
2015	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	1.09	0.00	0.00	0.00	1.09
2019	2.15	0.00	0.00	0.00	2.15
2020	2.40	0.00	0.00	0.00	2.40
2021	4.86	0.00	0.00	0.00	4.86
2022	16.37	0.00	0.00	0.00	16.37
2023	27.31	0.00	0.00	0.00	27.31
2024	150.77	0.00	0.00	0.00	150.77
2025	3,935.55	0.00	0.00	0.00	3,935.55
Totals	4,141.01	0.00	0.00	0.00	4,141.01

Summary	4,141.01	0.00	0.00	0.00	4,141.01
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.13	0.00	0.00	0.00	1.13
2007	0.60	0.00	0.00	0.00	0.60
2010	0.27	0.00	0.00	0.00	0.27
2011	0.10	0.00	0.00	0.00	0.10
2012	0.81	0.00	0.00	0.00	0.81
2013	0.75	0.00	0.00	0.00	0.75
2014	0.75	0.00	0.00	0.00	0.75
2015	0.06	0.00	0.00	0.00	0.06
2016	0.02	0.00	0.00	0.00	0.02
2017	0.28	0.00	0.00	0.00	0.28
2018	10.44	0.00	0.00	0.00	10.44
2019	20.46	0.00	0.00	0.00	20.46
2020	23.38	0.00	0.00	0.00	23.38
2021	50.44	0.00	0.00	0.00	50.44
2022	160.43	0.00	0.00	0.00	160.43
2023	243.97	0.00	0.00	0.00	243.97
2024	1,454.94	0.00	0.00	0.00	1,454.94
2025	38,280.98	0.00	0.00	0.00	38,280.98
Totals	40,249.81	0.00	0.00	0.00	40,249.81

Summary	40,249.81	0.00	0.00	0.00	40,249.81
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.11	0.00	0.00	0.00	2.11
2010	3.34	0.00	0.00	0.00	3.34
2011	1.33	0.00	0.00	0.00	1.33
2012	9.58	0.00	0.00	0.00	9.58
2013	8.76	0.00	0.00	0.00	8.76
2014	9.09	0.00	0.00	0.00	9.09
2015	0.68	0.00	0.00	0.00	0.68
2016	0.36	0.00	0.00	0.00	0.36
2017	4.12	0.00	0.00	0.00	4.12
2018	166.66	0.00	0.00	0.00	166.66
2019	298.29	0.00	0.00	0.00	298.29
2020	334.88	0.00	0.00	0.00	334.88
2021	745.26	0.00	0.00	0.00	745.26
2022	2,233.07	0.00	0.00	0.00	2,233.07
2023	3,436.43	0.00	0.00	0.00	3,436.43
2024	19,985.33	0.00	0.00	0.00	19,985.33
2025	497,283.68	0.00	0.00	0.00	497,283.68
Totals	524,522.97	0.00	0.00	0.00	524,522.97

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	96.52	0.00	0.00	0.00	96.52
2007	47.23	0.00	0.00	0.00	47.23
2010	19.02	0.00	0.00	0.00	19.02
2011	7.55	0.00	0.00	0.00	7.55
2012	53.69	0.00	0.00	0.00	53.69
2013	49.98	0.00	0.00	0.00	49.98
2014	51.39	0.00	0.00	0.00	51.39
2015	3.76	0.00	0.00	0.00	3.76
2016	1.99	0.00	0.00	0.00	1.99
2017	19.81	0.00	0.00	0.00	19.81
2018	720.69	0.00	0.00	0.00	720.69
2019	1,406.70	0.00	0.00	0.00	1,406.70
2020	1,559.26	0.00	0.00	0.00	1,559.26
2021	3,380.72	0.00	0.00	0.00	3,380.72
2022	10,513.78	0.00	0.00	0.00	10,513.78
2023	15,897.21	0.00	0.00	0.00	15,897.21
2024	88,176.21	0.00	0.00	0.00	88,176.21
2025	2,308,285.89	0.00	0.00	0.00	2,308,285.89
Totals	2,430,291.40	0.00	0.00	0.00	2,430,291.40

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	355,994.53	0.00	0.00	0.00	355,994.53
Totals	355,994.53	0.00	0.00	0.00	355,994.53

Summary	3,310,808.90	0.00	0.00	0.00	3,310,808.90
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.13	0.00	0.00	0.00	0.13
2019	0.24	0.00	0.00	0.00	0.24
2020	0.28	0.00	0.00	0.00	0.28
2021	0.62	0.00	0.00	0.00	0.62
2022	1.91	0.00	0.00	0.00	1.91
2023	2.91	0.00	0.00	0.00	2.91
2024	15.99	0.00	0.00	0.00	15.99
2025	415.47	0.00	0.00	0.00	415.47
Totals	437.63	0.00	0.00	0.00	437.63

Summary	437.63	0.00	0.00	0.00	437.63
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.60	0.00	0.00	0.00	3.60
2007	2.07	0.00	0.00	0.00	2.07
2010	0.95	0.00	0.00	0.00	0.95
2011	0.38	0.00	0.00	0.00	0.38
2012	2.75	0.00	0.00	0.00	2.75
2013	2.68	0.00	0.00	0.00	2.68
2014	2.72	0.00	0.00	0.00	2.72
2015	0.20	0.00	0.00	0.00	0.20
2016	0.10	0.00	0.00	0.00	0.10
2017	0.97	0.00	0.00	0.00	0.97
2018	35.36	0.00	0.00	0.00	35.36
2019	69.22	0.00	0.00	0.00	69.22
2020	77.27	0.00	0.00	0.00	77.27
2021	167.43	0.00	0.00	0.00	167.43
2022	519.14	0.00	0.00	0.00	519.14
2023	778.69	0.00	0.00	0.00	778.69
2024	4,314.52	0.00	0.00	0.00	4,314.52
2025	113,101.72	0.00	0.00	0.00	113,101.72
Totals	119,079.77	0.00	0.00	0.00	119,079.77

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.29	0.00	0.00	0.00	0.29
2007	0.14	0.00	0.00	0.00	0.14
2010	0.08	0.00	0.00	0.00	0.08
2011	0.02	0.00	0.00	0.00	0.02
2012	0.22	0.00	0.00	0.00	0.22
Totals	0.75	0.00	0.00	0.00	0.75

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.30	0.00	0.00	0.00	0.30
2014	0.28	0.00	0.00	0.00	0.28
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.10	0.00	0.00	0.00	0.10
2018	3.37	0.00	0.00	0.00	3.37
2019	6.34	0.00	0.00	0.00	6.34
2020	6.73	0.00	0.00	0.00	6.73
2021	14.02	0.00	0.00	0.00	14.02
2022	41.60	0.00	0.00	0.00	41.60
2023	60.04	0.00	0.00	0.00	60.04
2024	322.17	0.00	0.00	0.00	322.17
2025	8,091.79	0.00	0.00	0.00	8,091.79
Totals	8,546.78	0.00	0.00	0.00	8,546.78

Summary	127,627.30	0.00	0.00	0.00	127,627.30
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
Totals	0.17	0.00	0.00	0.00	0.17

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.00	0.00	0.06
2007	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.31	0.00	0.00	0.00	0.31
2019	0.60	0.00	0.00	0.00	0.60
2020	0.66	0.00	0.00	0.00	0.66
2021	1.42	0.00	0.00	0.00	1.42
2022	4.34	0.00	0.00	0.00	4.34
2023	6.51	0.00	0.00	0.00	6.51
2024	36.50	0.00	0.00	0.00	36.50
2025	939.38	0.00	0.00	0.00	939.38
Totals	989.96	0.00	0.00	0.00	989.96

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.00	0.00	0.08
Totals	0.08	0.00	0.00	0.00	0.08

Summary	990.23	0.00	0.00	0.00	990.23
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.54	0.00	0.00	0.00	0.54
2007	0.28	0.00	0.00	0.00	0.28
2010	0.13	0.00	0.00	0.00	0.13
2011	0.04	0.00	0.00	0.00	0.04
2012	0.34	0.00	0.00	0.00	0.34
Totals	1.33	0.00	0.00	0.00	1.33

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.09	0.00	0.00	0.00	3.09
2007	1.63	0.00	0.00	0.00	1.63
2010	0.69	0.00	0.00	0.00	0.69
2011	0.28	0.00	0.00	0.00	0.28
2012	1.97	0.00	0.00	0.00	1.97
2013	1.86	0.00	0.00	0.00	1.86
2014	1.86	0.00	0.00	0.00	1.86
2015	0.14	0.00	0.00	0.00	0.14
2016	0.07	0.00	0.00	0.00	0.07
2017	0.70	0.00	0.00	0.00	0.70
2018	25.39	0.00	0.00	0.00	25.39
2019	50.07	0.00	0.00	0.00	50.07
2020	55.45	0.00	0.00	0.00	55.45
2021	118.26	0.00	0.00	0.00	118.26
2022	370.45	0.00	0.00	0.00	370.45
2023	547.09	0.00	0.00	0.00	547.09
2024	3,044.43	0.00	0.00	0.00	3,044.43
2025	80,236.94	0.00	0.00	0.00	80,236.94
Totals	84,460.37	0.00	0.00	0.00	84,460.37

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.33	0.00	0.00	0.00	0.33
2014	0.34	0.00	0.00	0.00	0.34
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
Totals	0.70	0.00	0.00	0.00	0.70

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	14.21	0.00	0.00	0.00	14.21
2022	44.53	0.00	0.00	0.00	44.53
2023	65.75	0.00	0.00	0.00	65.75
2024	365.92	0.00	0.00	0.00	365.92
2025	9,643.86	0.00	0.00	0.00	9,643.86
Totals	10,134.27	0.00	0.00	0.00	10,134.27

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	17.77	0.00	0.00	0.00	17.77
2022	55.66	0.00	0.00	0.00	55.66
2023	82.19	0.00	0.00	0.00	82.19
2024	457.40	0.00	0.00	0.00	457.40
2025	12,055.05	0.00	0.00	0.00	12,055.05
Totals	12,668.07	0.00	0.00	0.00	12,668.07

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.12	0.00	0.00	0.00	0.12
2018	4.58	0.00	0.00	0.00	4.58
2019	9.04	0.00	0.00	0.00	9.04
2020	10.00	0.00	0.00	0.00	10.00
Totals	23.74	0.00	0.00	0.00	23.74

Summary	107,288.48	0.00	0.00	0.00	107,288.48
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.00	0.00	0.25
2007	0.14	0.00	0.00	0.00	0.14
2010	0.06	0.00	0.00	0.00	0.06
2011	0.01	0.00	0.00	0.00	0.01
2012	0.15	0.00	0.00	0.00	0.15
2013	0.13	0.00	0.00	0.00	0.13
2014	0.15	0.00	0.00	0.00	0.15
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	2.15	0.00	0.00	0.00	2.15
2019	4.14	0.00	0.00	0.00	4.14
2020	4.78	0.00	0.00	0.00	4.78
2021	10.66	0.00	0.00	0.00	10.66
2022	34.94	0.00	0.00	0.00	34.94
2023	52.50	0.00	0.00	0.00	52.50
2024	292.86	0.00	0.00	0.00	292.86
2025	7,656.36	0.00	0.00	0.00	7,656.36
Totals	8,059.35	0.00	0.00	0.00	8,059.35

Summary	8,059.35	0.00	0.00	0.00	8,059.35
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.56	0.00	0.00	0.00	0.56
2007	0.34	0.00	0.00	0.00	0.34
2010	0.17	0.00	0.00	0.00	0.17
2011	0.06	0.00	0.00	0.00	0.06
2012	0.46	0.00	0.00	0.00	0.46
2013	0.43	0.00	0.00	0.00	0.43
2014	0.42	0.00	0.00	0.00	0.42
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.17	0.00	0.00	0.00	0.17
2018	6.54	0.00	0.00	0.00	6.54
2019	13.77	0.00	0.00	0.00	13.77
2020	16.74	0.00	0.00	0.00	16.74
2021	40.18	0.00	0.00	0.00	40.18
2022	128.78	0.00	0.00	0.00	128.78
2023	192.14	0.00	0.00	0.00	192.14
2024	1,051.15	0.00	0.00	0.00	1,051.15
2025	26,747.55	0.00	0.00	0.00	26,747.55
Totals	28,199.51	0.00	0.00	0.00	28,199.51

Summary	28,199.51	0.00	0.00	0.00	28,199.51
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.55	0.00	0.00	0.00	0.55
2010	0.21	0.00	0.00	0.00	0.21
2011	0.08	0.00	0.00	0.00	0.08
2012	0.63	0.00	0.00	0.00	0.63
2013	0.58	0.00	0.00	0.00	0.58
2014	0.54	0.00	0.00	0.00	0.54
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.19	0.00	0.00	0.00	0.19
2018	7.07	0.00	0.00	0.00	7.07
2019	13.69	0.00	0.00	0.00	13.69
2020	14.47	0.00	0.00	0.00	14.47
2021	31.14	0.00	0.00	0.00	31.14
2022	94.62	0.00	0.00	0.00	94.62
2023	140.51	0.00	0.00	0.00	140.51
Totals	304.34	0.00	0.00	0.00	304.34

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	14.06	0.00	0.00	0.00	14.06
2007	7.47	0.00	0.00	0.00	7.47
2010	3.03	0.00	0.00	0.00	3.03
2011	1.20	0.00	0.00	0.00	1.20
2012	8.24	0.00	0.00	0.00	8.24
2013	7.57	0.00	0.00	0.00	7.57
2014	8.12	0.00	0.00	0.00	8.12
2015	0.59	0.00	0.00	0.00	0.59
2016	0.32	0.00	0.00	0.00	0.32
2017	3.18	0.00	0.00	0.00	3.18
2018	115.44	0.00	0.00	0.00	115.44
2019	226.16	0.00	0.00	0.00	226.16
2020	247.34	0.00	0.00	0.00	247.34
2021	540.81	0.00	0.00	0.00	540.81
2022	1,729.61	0.00	0.00	0.00	1,729.61
2023	2,584.82	0.00	0.00	0.00	2,584.82
2024	16,528.22	0.00	0.00	0.00	16,528.22
2025	464,606.14	0.00	0.00	0.00	464,606.14
Totals	486,632.32	0.00	0.00	0.00	486,632.32

Summary	486,936.66	0.00	0.00	0.00	486,936.66
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.18	0.00	0.00	0.00	1.18
2007	0.62	0.00	0.00	0.00	0.62
2010	0.29	0.00	0.00	0.00	0.29
2011	0.12	0.00	0.00	0.00	0.12
2012	0.84	0.00	0.00	0.00	0.84
2013	0.79	0.00	0.00	0.00	0.79
2014	0.82	0.00	0.00	0.00	0.82
2015	0.04	0.00	0.00	0.00	0.04
2016	0.02	0.00	0.00	0.00	0.02
2017	0.22	0.00	0.00	0.00	0.22
2018	8.42	0.00	0.00	0.00	8.42
2019	16.58	0.00	0.00	0.00	16.58
2020	18.54	0.00	0.00	0.00	18.54
2021	40.60	0.00	0.00	0.00	40.60
2022	125.53	0.00	0.00	0.00	125.53
2023	188.86	0.00	0.00	0.00	188.86
2024	1,066.55	0.00	0.00	0.00	1,066.55
2025	27,580.44	0.00	0.00	0.00	27,580.44
Totals	29,050.46	0.00	0.00	0.00	29,050.46

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.08	0.00	0.00	0.00	0.08
2018	3.02	0.00	0.00	0.00	3.02
2019	5.54	0.00	0.00	0.00	5.54
2020	5.87	0.00	0.00	0.00	5.87
2021	14.36	0.00	0.00	0.00	14.36
2022	31.87	0.00	0.00	0.00	31.87
2023	60.95	0.00	0.00	0.00	60.95
2024	319.99	0.00	0.00	0.00	319.99
2025	1,651.34	0.00	0.00	0.00	1,651.34
Totals	2,093.05	0.00	0.00	0.00	2,093.05

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	8,915.23	0.00	0.00	0.00	8,915.23
Totals	8,915.23	0.00	0.00	0.00	8,915.23

Summary	40,058.74	0.00	0.00	0.00	40,058.74
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.59	0.00	0.00	0.00	0.59
2007	0.34	0.00	0.00	0.00	0.34
2010	0.17	0.00	0.00	0.00	0.17
2011	0.06	0.00	0.00	0.00	0.06
2012	0.46	0.00	0.00	0.00	0.46
2013	0.46	0.00	0.00	0.00	0.46
2014	0.47	0.00	0.00	0.00	0.47
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.18	0.00	0.00	0.00	0.18
2018	6.80	0.00	0.00	0.00	6.80
2019	13.42	0.00	0.00	0.00	13.42
2020	15.20	0.00	0.00	0.00	15.20
2021	33.73	0.00	0.00	0.00	33.73
2022	105.24	0.00	0.00	0.00	105.24
2023	159.80	0.00	0.00	0.00	159.80
2024	885.08	0.00	0.00	0.00	885.08
2025	23,837.25	0.00	0.00	0.00	23,837.25
Totals	25,059.31	0.00	0.00	0.00	25,059.31

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.00	0.00	0.08
2011	0.04	0.00	0.00	0.00	0.04
2012	0.28	0.00	0.00	0.00	0.28
2013	0.26	0.00	0.00	0.00	0.26
2014	0.26	0.00	0.00	0.00	0.26
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.11	0.00	0.00	0.00	0.11
2018	3.94	0.00	0.00	0.00	3.94
2019	15.75	0.00	0.00	0.00	15.75
2020	17.82	0.00	0.00	0.00	17.82
2021	39.57	0.00	0.00	0.00	39.57
2022	123.40	0.00	0.00	0.00	123.40
2023	187.40	0.00	0.00	0.00	187.40
2024	1,582.95	0.00	0.00	0.00	1,582.95
2025	42,632.07	0.00	0.00	0.00	42,632.07
Totals	44,603.97	0.00	0.00	0.00	44,603.97

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.00	0.00	0.21
Totals	0.21	0.00	0.00	0.00	0.21

Summary	69,663.49	0.00	0.00	0.00	69,663.49
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.00	0.00	0.25
2007	0.07	0.00	0.00	0.00	0.07
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2014	0.09	0.00	0.00	0.00	0.09
2015	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	1.07	0.00	0.00	0.00	1.07
2019	2.11	0.00	0.00	0.00	2.11
2020	2.43	0.00	0.00	0.00	2.43
2021	4.83	0.00	0.00	0.00	4.83
2022	15.75	0.00	0.00	0.00	15.75
2023	24.42	0.00	0.00	0.00	24.42
2024	137.11	0.00	0.00	0.00	137.11
2025	3,761.53	0.00	0.00	0.00	3,761.53
Totals	3,949.89	0.00	0.00	0.00	3,949.89

Summary	3,949.89	0.00	0.00	0.00	3,949.89
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2007	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.65	0.00	0.00	0.00	0.65
2019	1.27	0.00	0.00	0.00	1.27
2020	1.41	0.00	0.00	0.00	1.41
2021	2.16	0.00	0.00	0.00	2.16
2022	7.57	0.00	0.00	0.00	7.57
2023	12.84	0.00	0.00	0.00	12.84
2024	72.64	0.00	0.00	0.00	72.64
2025	1,870.21	0.00	0.00	0.00	1,870.21
Totals	1,969.08	0.00	0.00	0.00	1,969.08

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.41	0.00	0.00	0.00	0.41
2019	0.82	0.00	0.00	0.00	0.82
2020	0.93	0.00	0.00	0.00	0.93
2021	1.40	0.00	0.00	0.00	1.40
2022	4.89	0.00	0.00	0.00	4.89
2023	8.30	0.00	0.00	0.00	8.30
2024	46.96	0.00	0.00	0.00	46.96
2025	1,209.54	0.00	0.00	0.00	1,209.54
Totals	1,273.27	0.00	0.00	0.00	1,273.27

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2007	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
Totals	0.17	0.00	0.00	0.00	0.17

Summary	3,242.52	0.00	0.00	0.00	3,242.52
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
Totals	0.23	0.00	0.00	0.00	0.23

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.35	0.00	0.00	0.00	0.35
2007	0.24	0.00	0.00	0.00	0.24
2010	0.10	0.00	0.00	0.00	0.10
2011	0.04	0.00	0.00	0.00	0.04
2012	0.28	0.00	0.00	0.00	0.28
2013	0.21	0.00	0.00	0.00	0.21
2014	0.22	0.00	0.00	0.00	0.22
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.08	0.00	0.00	0.00	0.08
2018	3.17	0.00	0.00	0.00	3.17
2019	6.12	0.00	0.00	0.00	6.12
2020	6.79	0.00	0.00	0.00	6.79
2021	14.94	0.00	0.00	0.00	14.94
2022	45.76	0.00	0.00	0.00	45.76
2023	67.90	0.00	0.00	0.00	67.90
2024	377.00	0.00	0.00	0.00	377.00
2025	9,792.08	0.00	0.00	0.00	9,792.08
Totals	10,315.32	0.00	0.00	0.00	10,315.32

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	8.36	0.00	0.00	0.00	8.36
2021	18.39	0.00	0.00	0.00	18.39
2022	56.33	0.00	0.00	0.00	56.33
2023	83.38	0.00	0.00	0.00	83.38
2024	463.55	0.00	0.00	0.00	463.55
2025	13,393.80	0.00	0.00	0.00	13,393.80
Totals	14,023.81	0.00	0.00	0.00	14,023.81

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	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	1.06	0.00	0.00	0.00	1.06
2019	1.99	0.00	0.00	0.00	1.99
2020	2.16	0.00	0.00	0.00	2.16
2021	3.32	0.00	0.00	0.00	3.32
2022	11.81	0.00	0.00	0.00	11.81
2023	9.82	0.00	0.00	0.00	9.82
2024	102.10	0.00	0.00	0.00	102.10
2025	2,157.62	0.00	0.00	0.00	2,157.62
Totals	2,289.91	0.00	0.00	0.00	2,289.91

Summary	26,629.27	0.00	0.00	0.00	26,629.27
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.14	0.00	0.00	0.00	0.14
2007	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.09	0.00	0.00	0.00	0.09
2013	0.09	0.00	0.00	0.00	0.09
2014	0.09	0.00	0.00	0.00	0.09
2015	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	1.28	0.00	0.00	0.00	1.28
2019	2.52	0.00	0.00	0.00	2.52
2020	2.81	0.00	0.00	0.00	2.81
2021	3.93	0.00	0.00	0.00	3.93
2022	13.58	0.00	0.00	0.00	13.58
2023	24.76	0.00	0.00	0.00	24.76
2024	155.30	0.00	0.00	0.00	155.30
2025	4,273.46	0.00	0.00	0.00	4,273.46
Totals	4,478.21	0.00	0.00	0.00	4,478.21

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.04	0.00	0.00	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.52	0.00	0.00	0.00	0.52
2019	1.03	0.00	0.00	0.00	1.03
2020	1.15	0.00	0.00	0.00	1.15
2021	1.61	0.00	0.00	0.00	1.61
2022	5.55	0.00	0.00	0.00	5.55
2023	10.16	0.00	0.00	0.00	10.16
2024	63.64	0.00	0.00	0.00	63.64
2025	1,751.41	0.00	0.00	0.00	1,751.41
Totals	1,835.13	0.00	0.00	0.00	1,835.13

Summary	6,313.34	0.00	0.00	0.00	6,313.34
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.38	0.00	0.00	0.00	0.38
2007	0.17	0.00	0.00	0.00	0.17
Totals	0.55	0.00	0.00	0.00	0.55

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.75	0.00	0.00	0.00	0.75
2007	0.42	0.00	0.00	0.00	0.42
2010	0.19	0.00	0.00	0.00	0.19
2011	0.08	0.00	0.00	0.00	0.08
2012	0.55	0.00	0.00	0.00	0.55
2013	0.52	0.00	0.00	0.00	0.52
2014	0.52	0.00	0.00	0.00	0.52
2015	0.04	0.00	0.00	0.00	0.04
2016	0.02	0.00	0.00	0.00	0.02
2017	0.20	0.00	0.00	0.00	0.20
2018	7.21	0.00	0.00	0.00	7.21
2019	14.09	0.00	0.00	0.00	14.09
2020	15.69	0.00	0.00	0.00	15.69
2021	34.01	0.00	0.00	0.00	34.01
2022	104.95	0.00	0.00	0.00	104.95
2023	159.00	0.00	0.00	0.00	159.00
2024	881.20	0.00	0.00	0.00	881.20
2025	23,176.40	0.00	0.00	0.00	23,176.40
Totals	24,395.84	0.00	0.00	0.00	24,395.84

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.55	0.00	0.00	0.00	0.55
2019	4.48	0.00	0.00	0.00	4.48
2020	4.99	0.00	0.00	0.00	4.99
2021	10.82	0.00	0.00	0.00	10.82
2022	33.36	0.00	0.00	0.00	33.36
2023	50.53	0.00	0.00	0.00	50.53
2024	597.05	0.00	0.00	0.00	597.05
2025	15,702.97	0.00	0.00	0.00	15,702.97
Totals	16,404.77	0.00	0.00	0.00	16,404.77

Summary	40,801.16	0.00	0.00	0.00	40,801.16
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.14	0.00	0.00	0.00	1.14
2007	0.61	0.00	0.00	0.00	0.61
Totals	1.75	0.00	0.00	0.00	1.75

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.13	0.00	0.00	0.00	4.13
2007	2.25	0.00	0.00	0.00	2.25
2010	0.97	0.00	0.00	0.00	0.97
2011	0.38	0.00	0.00	0.00	0.38
2012	3.05	0.00	0.00	0.00	3.05
2013	2.87	0.00	0.00	0.00	2.87
2014	2.91	0.00	0.00	0.00	2.91
2015	0.23	0.00	0.00	0.00	0.23
2016	0.11	0.00	0.00	0.00	0.11
2017	1.09	0.00	0.00	0.00	1.09
2018	40.38	0.00	0.00	0.00	40.38
2019	78.32	0.00	0.00	0.00	78.32
2020	85.89	0.00	0.00	0.00	85.89
2021	184.55	0.00	0.00	0.00	184.55
2022	565.13	0.00	0.00	0.00	565.13
2023	847.68	0.00	0.00	0.00	847.68
2024	4,693.49	0.00	0.00	0.00	4,693.49
2025	122,554.58	0.00	0.00	0.00	122,554.58
Totals	129,068.01	0.00	0.00	0.00	129,068.01

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.24	0.00	0.00	0.00	1.24
2015	0.09	0.00	0.00	0.00	0.09
2016	0.05	0.00	0.00	0.00	0.05
2017	0.47	0.00	0.00	0.00	0.47
2018	17.62	0.00	0.00	0.00	17.62
2019	34.16	0.00	0.00	0.00	34.16
2020	37.47	0.00	0.00	0.00	37.47
2021	80.51	0.00	0.00	0.00	80.51
2022	246.51	0.00	0.00	0.00	246.51
2023	369.75	0.00	0.00	0.00	369.75
2024	3,435.28	0.00	0.00	0.00	3,435.28
2025	89,700.61	0.00	0.00	0.00	89,700.61
Totals	93,923.76	0.00	0.00	0.00	93,923.76

Tax Distribution Detail

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	0.11	0.00	0.00	0.00	0.11
2018	3.91	0.00	0.00	0.00	3.91
2019	4.87	0.00	0.00	0.00	4.87
2020	9.36	0.00	0.00	0.00	9.36
2021	17.39	0.00	0.00	0.00	17.39
2022	57.20	0.00	0.00	0.00	57.20
2023	86.11	0.00	0.00	0.00	86.11
2024	466.02	0.00	0.00	0.00	466.02
2025	11,878.52	0.00	0.00	0.00	11,878.52
Totals	12,523.51	0.00	0.00	0.00	12,523.51

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.27	0.00	0.00	0.00	0.27
2011	0.10	0.00	0.00	0.00	0.10
2012	0.77	0.00	0.00	0.00	0.77
2013	0.71	0.00	0.00	0.00	0.71
Totals	1.85	0.00	0.00	0.00	1.85

Summary	235,518.88	0.00	0.00	0.00	235,518.88
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.30	0.00	0.00	0.00	0.30
2011	0.12	0.00	0.00	0.00	0.12
2012	0.85	0.00	0.00	0.00	0.85
2013	0.94	0.00	0.00	0.00	0.94
2014	0.92	0.00	0.00	0.00	0.92
2015	0.06	0.00	0.00	0.00	0.06
2016	0.03	0.00	0.00	0.00	0.03
2017	0.33	0.00	0.00	0.00	0.33
2018	11.65	0.00	0.00	0.00	11.65
2019	22.35	0.00	0.00	0.00	22.35
2020	26.35	0.00	0.00	0.00	26.35
2021	60.10	0.00	0.00	0.00	60.10
Totals	124.00	0.00	0.00	0.00	124.00

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.08	0.00	0.00	0.00	0.08
2017	0.77	0.00	0.00	0.00	0.77
2018	28.13	0.00	0.00	0.00	28.13
2019	55.02	0.00	0.00	0.00	55.02
Totals	84.00	0.00	0.00	0.00	84.00

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	108.99	0.00	0.00	0.00	108.99
2022	338.14	0.00	0.00	0.00	338.14
2023	516.83	0.00	0.00	0.00	516.83
2024	4,837.16	0.00	0.00	0.00	4,837.16
2025	125,303.88	0.00	0.00	0.00	125,303.88
Totals	131,105.00	0.00	0.00	0.00	131,105.00

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.39	0.00	0.00	0.00	0.39
2010	0.16	0.00	0.00	0.00	0.16
2011	0.06	0.00	0.00	0.00	0.06
Totals	0.61	0.00	0.00	0.00	0.61

Tax Distribution Detail

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	10.97	0.00	0.00	0.00	10.97
2007	5.63	0.00	0.00	0.00	5.63
2010	2.00	0.00	0.00	0.00	2.00
2011	0.80	0.00	0.00	0.00	0.80
2012	5.73	0.00	0.00	0.00	5.73
2013	5.36	0.00	0.00	0.00	5.36
2014	5.49	0.00	0.00	0.00	5.49
2015	0.40	0.00	0.00	0.00	0.40
2016	0.22	0.00	0.00	0.00	0.22
2017	2.07	0.00	0.00	0.00	2.07
2018	75.46	0.00	0.00	0.00	75.46
2019	147.60	0.00	0.00	0.00	147.60
2020	162.64	0.00	0.00	0.00	162.64
2021	351.81	0.00	0.00	0.00	351.81
2022	1,091.53	0.00	0.00	0.00	1,091.53
2023	1,668.29	0.00	0.00	0.00	1,668.29
2024	9,305.47	0.00	0.00	0.00	9,305.47
2025	241,053.10	0.00	0.00	0.00	241,053.10
Totals	253,894.57	0.00	0.00	0.00	253,894.57

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.87	0.00	0.00	0.00	0.87
2013	0.81	0.00	0.00	0.00	0.81
2014	0.84	0.00	0.00	0.00	0.84
2015	0.06	0.00	0.00	0.00	0.06
Totals	2.58	0.00	0.00	0.00	2.58

Summary	385,210.76	0.00	0.00	0.00	385,210.76
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.10	0.00	0.00	0.00	0.10

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.00	0.00	0.10
2007	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.61	0.00	0.00	0.00	0.61
2019	1.19	0.00	0.00	0.00	1.19
2020	1.33	0.00	0.00	0.00	1.33
2021	2.33	0.00	0.00	0.00	2.33
2022	7.79	0.00	0.00	0.00	7.79
2023	13.12	0.00	0.00	0.00	13.12
2024	73.37	0.00	0.00	0.00	73.37
2025	1,933.95	0.00	0.00	0.00	1,933.95
Totals	2,034.00	0.00	0.00	0.00	2,034.00

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	0.00	0.00	0.00	0.00	0.00
2018	0.14	0.00	0.00	0.00	0.14
2019	0.28	0.00	0.00	0.00	0.28
2020	0.31	0.00	0.00	0.00	0.31
2021	0.54	0.00	0.00	0.00	0.54
2022	1.79	0.00	0.00	0.00	1.79
2023	3.02	0.00	0.00	0.00	3.02
2024	16.88	0.00	0.00	0.00	16.88
2025	444.65	0.00	0.00	0.00	444.65
Totals	467.61	0.00	0.00	0.00	467.61

Summary	2,501.71	0.00	0.00	0.00	2,501.71
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

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

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2007	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.17	0.00	0.00	0.00	0.17
2019	0.35	0.00	0.00	0.00	0.35
2020	0.39	0.00	0.00	0.00	0.39
2021	1.03	0.00	0.00	0.00	1.03
2022	2.78	0.00	0.00	0.00	2.78
2023	3.88	0.00	0.00	0.00	3.88
2024	20.96	0.00	0.00	0.00	20.96
2025	526.86	0.00	0.00	0.00	526.86
Totals	556.53	0.00	0.00	0.00	556.53

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	3.63	0.00	0.00	0.00	3.63
2024	19.62	0.00	0.00	0.00	19.62
2025	493.23	0.00	0.00	0.00	493.23
Totals	516.48	0.00	0.00	0.00	516.48

Summary	1,073.04	0.00	0.00	0.00	1,073.04
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.50	0.00	0.00	0.00	0.50
2007	0.27	0.00	0.00	0.00	0.27
2010	0.13	0.00	0.00	0.00	0.13
2011	0.04	0.00	0.00	0.00	0.04
2012	0.35	0.00	0.00	0.00	0.35
2013	0.34	0.00	0.00	0.00	0.34
2014	0.33	0.00	0.00	0.00	0.33
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.12	0.00	0.00	0.00	0.12
2018	4.61	0.00	0.00	0.00	4.61
2019	9.04	0.00	0.00	0.00	9.04
2020	10.16	0.00	0.00	0.00	10.16
2021	22.34	0.00	0.00	0.00	22.34
2022	69.41	0.00	0.00	0.00	69.41
2023	104.15	0.00	0.00	0.00	104.15
2024	614.84	0.00	0.00	0.00	614.84
2025	16,102.56	0.00	0.00	0.00	16,102.56
Totals	16,939.22	0.00	0.00	0.00	16,939.22

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.13	0.00	0.00	0.00	0.13
2014	0.12	0.00	0.00	0.00	0.12
2015	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	1.40	0.00	0.00	0.00	1.40
2019	2.47	0.00	0.00	0.00	2.47
2020	2.97	0.00	0.00	0.00	2.97
2021	5.45	0.00	0.00	0.00	5.45
2022	15.89	0.00	0.00	0.00	15.89
Totals	28.47	0.00	0.00	0.00	28.47

Summary	16,967.69	0.00	0.00	0.00	16,967.69
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2007	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.49	0.00	0.00	0.00	0.49
2019	0.94	0.00	0.00	0.00	0.94
2020	1.05	0.00	0.00	0.00	1.05
2021	2.24	0.00	0.00	0.00	2.24
2022	6.86	0.00	0.00	0.00	6.86
2023	10.32	0.00	0.00	0.00	10.32
2024	58.44	0.00	0.00	0.00	58.44
2025	1,516.14	0.00	0.00	0.00	1,516.14
Totals	1,596.77	0.00	0.00	0.00	1,596.77

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.05	0.00	0.00	0.00	0.05
2019	0.07	0.00	0.00	0.00	0.07
2020	0.07	0.00	0.00	0.00	0.07
2021	0.16	0.00	0.00	0.00	0.16
2022	0.48	0.00	0.00	0.00	0.48
2023	0.77	0.00	0.00	0.00	0.77
2024	4.18	0.00	0.00	0.00	4.18
2025	104.76	0.00	0.00	0.00	104.76
Totals	110.54	0.00	0.00	0.00	110.54

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.06	0.00	0.00	0.00	0.06
2019	0.13	0.00	0.00	0.00	0.13
2020	0.13	0.00	0.00	0.00	0.13
2021	0.27	0.00	0.00	0.00	0.27
2022	0.87	0.00	0.00	0.00	0.87
2023	1.30	0.00	0.00	0.00	1.30
2024	30.31	0.00	0.00	0.00	30.31
2025	786.39	0.00	0.00	0.00	786.39
Totals	819.46	0.00	0.00	0.00	819.46

Tax Distribution Detail

POLK FD #1, LOCAL OP

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

Summary	2,526.78	0.00	0.00	0.00	2,526.78
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.00	0.00	0.07
2010	0.04	0.00	0.00	0.00	0.04
2011	0.03	0.00	0.00	0.00	0.03
2012	0.10	0.00	0.00	0.00	0.10
2013	0.09	0.00	0.00	0.00	0.09
2014	0.09	0.00	0.00	0.00	0.09
2015	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	1.12	0.00	0.00	0.00	1.12
2019	2.17	0.00	0.00	0.00	2.17
2020	2.33	0.00	0.00	0.00	2.33
2021	4.76	0.00	0.00	0.00	4.76
2022	6.40	0.00	0.00	0.00	6.40
Totals	17.24	0.00	0.00	0.00	17.24

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.93	0.00	0.00	0.00	0.93
2007	0.48	0.00	0.00	0.00	0.48
2010	0.21	0.00	0.00	0.00	0.21
2011	0.08	0.00	0.00	0.00	0.08
2012	0.61	0.00	0.00	0.00	0.61
2013	0.58	0.00	0.00	0.00	0.58
2014	0.59	0.00	0.00	0.00	0.59
2015	0.04	0.00	0.00	0.00	0.04
2016	0.02	0.00	0.00	0.00	0.02
2017	0.22	0.00	0.00	0.00	0.22
2018	8.15	0.00	0.00	0.00	8.15
2019	15.88	0.00	0.00	0.00	15.88
2020	17.88	0.00	0.00	0.00	17.88
2021	38.24	0.00	0.00	0.00	38.24
2022	117.69	0.00	0.00	0.00	117.69
2023	176.22	0.00	0.00	0.00	176.22
2024	976.52	0.00	0.00	0.00	976.52
2025	25,364.56	0.00	0.00	0.00	25,364.56
Totals	26,718.90	0.00	0.00	0.00	26,718.90

Summary	26,736.14	0.00	0.00	0.00	26,736.14
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.24	0.00	0.00	0.00	2.24
2007	1.23	0.00	0.00	0.00	1.23
2010	0.55	0.00	0.00	0.00	0.55
2011	0.23	0.00	0.00	0.00	0.23
2012	1.60	0.00	0.00	0.00	1.60
2013	1.50	0.00	0.00	0.00	1.50
2014	1.54	0.00	0.00	0.00	1.54
2015	0.10	0.00	0.00	0.00	0.10
2016	0.05	0.00	0.00	0.00	0.05
2017	0.48	0.00	0.00	0.00	0.48
2018	17.30	0.00	0.00	0.00	17.30
2019	34.16	0.00	0.00	0.00	34.16
2020	37.85	0.00	0.00	0.00	37.85
2021	82.20	0.00	0.00	0.00	82.20
2022	254.83	0.00	0.00	0.00	254.83
2023	380.55	0.00	0.00	0.00	380.55
2024	2,114.53	0.00	0.00	0.00	2,114.53
2025	55,433.63	0.00	0.00	0.00	55,433.63
Totals	58,364.57	0.00	0.00	0.00	58,364.57

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.11	0.00	0.00	0.00	0.11
2018	3.92	0.00	0.00	0.00	3.92
2019	7.58	0.00	0.00	0.00	7.58
2020	8.58	0.00	0.00	0.00	8.58
2021	17.46	0.00	0.00	0.00	17.46
2022	52.81	0.00	0.00	0.00	52.81
2023	77.94	0.00	0.00	0.00	77.94
2024	427.95	0.00	0.00	0.00	427.95
2025	11,030.76	0.00	0.00	0.00	11,030.76
Totals	11,627.13	0.00	0.00	0.00	11,627.13

Summary	69,991.70	0.00	0.00	0.00	69,991.70
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.00	0.00	0.25
2007	0.13	0.00	0.00	0.00	0.13
2010	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2012	0.17	0.00	0.00	0.00	0.17
2013	0.15	0.00	0.00	0.00	0.15
2014	0.15	0.00	0.00	0.00	0.15
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.07	0.00	0.00	0.00	0.07
2018	2.22	0.00	0.00	0.00	2.22
2019	4.45	0.00	0.00	0.00	4.45
2020	4.90	0.00	0.00	0.00	4.90
2021	10.99	0.00	0.00	0.00	10.99
2022	33.65	0.00	0.00	0.00	33.65
2023	49.12	0.00	0.00	0.00	49.12
2024	273.70	0.00	0.00	0.00	273.70
2025	7,050.97	0.00	0.00	0.00	7,050.97
Totals	7,431.02	0.00	0.00	0.00	7,431.02

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	8.80	0.00	0.00	0.00	8.80
2022	26.92	0.00	0.00	0.00	26.92
2023	39.30	0.00	0.00	0.00	39.30
2024	219.03	0.00	0.00	0.00	219.03
2025	5,642.38	0.00	0.00	0.00	5,642.38
Totals	5,936.43	0.00	0.00	0.00	5,936.43

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
Totals	0.20	0.00	0.00	0.00	0.20

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.18	0.00	0.00	0.00	0.18
2007	0.07	0.00	0.00	0.00	0.07
Totals	0.25	0.00	0.00	0.00	0.25

Summary	13,367.90	0.00	0.00	0.00	13,367.90
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.00	0.00	0.17
2010	0.08	0.00	0.00	0.00	0.08
2011	0.02	0.00	0.00	0.00	0.02
2012	0.22	0.00	0.00	0.00	0.22
2013	0.20	0.00	0.00	0.00	0.20
2014	0.20	0.00	0.00	0.00	0.20
Totals	0.89	0.00	0.00	0.00	0.89

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.84	0.00	0.00	0.00	1.84
2007	0.96	0.00	0.00	0.00	0.96
2010	0.38	0.00	0.00	0.00	0.38
2011	0.16	0.00	0.00	0.00	0.16
2012	1.09	0.00	0.00	0.00	1.09
2013	1.04	0.00	0.00	0.00	1.04
2014	1.04	0.00	0.00	0.00	1.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.03	0.00	0.00	0.00	0.03
2017	0.40	0.00	0.00	0.00	0.40
2018	14.19	0.00	0.00	0.00	14.19
2019	27.97	0.00	0.00	0.00	27.97
2020	31.01	0.00	0.00	0.00	31.01
2021	64.95	0.00	0.00	0.00	64.95
2022	205.56	0.00	0.00	0.00	205.56
2023	304.69	0.00	0.00	0.00	304.69
2024	1,700.61	0.00	0.00	0.00	1,700.61
2025	44,767.37	0.00	0.00	0.00	44,767.37
Totals	47,123.36	0.00	0.00	0.00	47,123.36

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.08	0.00	0.00	0.00	0.08
2018	2.55	0.00	0.00	0.00	2.55
2019	4.94	0.00	0.00	0.00	4.94
Totals	7.60	0.00	0.00	0.00	7.60

Tax Distribution Detail

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	139.07	0.00	0.00	0.00	139.07
2023	206.13	0.00	0.00	0.00	206.13
2024	1,150.53	0.00	0.00	0.00	1,150.53
2025	30,286.90	0.00	0.00	0.00	30,286.90
Totals	31,782.63	0.00	0.00	0.00	31,782.63

Summary	78,914.48	0.00	0.00	0.00	78,914.48
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.01	0.00	0.00	0.00	1.01
2007	0.52	0.00	0.00	0.00	0.52
2010	0.22	0.00	0.00	0.00	0.22
2011	0.09	0.00	0.00	0.00	0.09
2012	0.66	0.00	0.00	0.00	0.66
2013	0.54	0.00	0.00	0.00	0.54
2014	0.55	0.00	0.00	0.00	0.55
2015	0.04	0.00	0.00	0.00	0.04
2016	0.02	0.00	0.00	0.00	0.02
2017	0.21	0.00	0.00	0.00	0.21
2018	8.07	0.00	0.00	0.00	8.07
2019	15.93	0.00	0.00	0.00	15.93
2020	18.46	0.00	0.00	0.00	18.46
2021	40.64	0.00	0.00	0.00	40.64
2022	131.09	0.00	0.00	0.00	131.09
2023	196.96	0.00	0.00	0.00	196.96
2024	1,098.08	0.00	0.00	0.00	1,098.08
2025	28,685.90	0.00	0.00	0.00	28,685.90
Totals	30,198.99	0.00	0.00	0.00	30,198.99

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.12	0.00	0.00	0.00	0.12
2014	0.11	0.00	0.00	0.00	0.11
2015	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	1.61	0.00	0.00	0.00	1.61
2019	2.88	0.00	0.00	0.00	2.88
2020	3.27	0.00	0.00	0.00	3.27
2021	7.04	0.00	0.00	0.00	7.04
2022	21.64	0.00	0.00	0.00	21.64
2023	31.79	0.00	0.00	0.00	31.79
2024	176.22	0.00	0.00	0.00	176.22
2025	4,475.19	0.00	0.00	0.00	4,475.19
Totals	4,719.97	0.00	0.00	0.00	4,719.97

Summary	34,918.96	0.00	0.00	0.00	34,918.96
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.41	0.00	0.00	0.00	1.41
2007	0.76	0.00	0.00	0.00	0.76
2010	0.36	0.00	0.00	0.00	0.36
2011	0.14	0.00	0.00	0.00	0.14
2012	1.04	0.00	0.00	0.00	1.04
2013	0.98	0.00	0.00	0.00	0.98
2014	1.01	0.00	0.00	0.00	1.01
2015	0.07	0.00	0.00	0.00	0.07
2016	0.03	0.00	0.00	0.00	0.03
2017	0.39	0.00	0.00	0.00	0.39
2018	14.51	0.00	0.00	0.00	14.51
2019	28.97	0.00	0.00	0.00	28.97
2020	33.27	0.00	0.00	0.00	33.27
2021	74.72	0.00	0.00	0.00	74.72
2022	236.89	0.00	0.00	0.00	236.89
2023	354.00	0.00	0.00	0.00	354.00
2024	1,971.05	0.00	0.00	0.00	1,971.05
2025	51,176.47	0.00	0.00	0.00	51,176.47
Totals	53,896.07	0.00	0.00	0.00	53,896.07

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.00	0.00	0.21
2010	0.10	0.00	0.00	0.00	0.10
2011	0.04	0.00	0.00	0.00	0.04
2012	0.29	0.00	0.00	0.00	0.29
2013	0.26	0.00	0.00	0.00	0.26
2014	0.27	0.00	0.00	0.00	0.27
Totals	1.17	0.00	0.00	0.00	1.17

Summary	53,897.24	0.00	0.00	0.00	53,897.24
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.79	0.00	0.00	0.00	0.79
2007	0.40	0.00	0.00	0.00	0.40
2010	0.17	0.00	0.00	0.00	0.17
2011	0.06	0.00	0.00	0.00	0.06
2012	0.27	0.00	0.00	0.00	0.27
2013	0.30	0.00	0.00	0.00	0.30
2014	0.32	0.00	0.00	0.00	0.32
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.11	0.00	0.00	0.00	0.11
2018	4.84	0.00	0.00	0.00	4.84
2019	9.29	0.00	0.00	0.00	9.29
2020	10.62	0.00	0.00	0.00	10.62
2021	21.30	0.00	0.00	0.00	21.30
2022	64.43	0.00	0.00	0.00	64.43
2023	77.63	0.00	0.00	0.00	77.63
2024	908.18	0.00	0.00	0.00	908.18
2025	21,980.80	0.00	0.00	0.00	21,980.80
Totals	23,079.56	0.00	0.00	0.00	23,079.56

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.78	0.00	0.00	0.00	4.78
2007	2.56	0.00	0.00	0.00	2.56
2010	1.07	0.00	0.00	0.00	1.07
2011	0.42	0.00	0.00	0.00	0.42
2012	2.96	0.00	0.00	0.00	2.96
2013	2.82	0.00	0.00	0.00	2.82
2014	2.92	0.00	0.00	0.00	2.92
2015	0.21	0.00	0.00	0.00	0.21
2016	0.12	0.00	0.00	0.00	0.12
2017	1.15	0.00	0.00	0.00	1.15
2018	41.80	0.00	0.00	0.00	41.80
2019	82.22	0.00	0.00	0.00	82.22
2020	90.53	0.00	0.00	0.00	90.53
2021	197.20	0.00	0.00	0.00	197.20
2022	634.81	0.00	0.00	0.00	634.81
2023	964.53	0.00	0.00	0.00	964.53
2024	5,923.69	0.00	0.00	0.00	5,923.69
2025	163,597.44	0.00	0.00	0.00	163,597.44
Totals	171,551.23	0.00	0.00	0.00	171,551.23

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	15.72	0.00	0.00	0.00	15.72
2020	17.38	0.00	0.00	0.00	17.38
2021	38.03	0.00	0.00	0.00	38.03
2022	121.88	0.00	0.00	0.00	121.88
2023	186.76	0.00	0.00	0.00	186.76
2024	1,150.39	0.00	0.00	0.00	1,150.39
2025	30,746.03	0.00	0.00	0.00	30,746.03
Totals	32,276.19	0.00	0.00	0.00	32,276.19

Summary	226,906.98	0.00	0.00	0.00	226,906.98
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.00	0.00	0.10
2007	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.07	0.00	0.00	0.00	0.07
2013	0.06	0.00	0.00	0.00	0.06
2014	0.07	0.00	0.00	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.77	0.00	0.00	0.00	0.77
2019	1.50	0.00	0.00	0.00	1.50
2020	1.65	0.00	0.00	0.00	1.65
2021	2.60	0.00	0.00	0.00	2.60
2022	8.85	0.00	0.00	0.00	8.85
2023	15.46	0.00	0.00	0.00	15.46
2024	87.71	0.00	0.00	0.00	87.71
2025	2,294.59	0.00	0.00	0.00	2,294.59
Totals	2,413.55	0.00	0.00	0.00	2,413.55

Summary	2,413.55	0.00	0.00	0.00	2,413.55
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	12.94	0.00	0.00	0.00	12.94
2007	6.77	0.00	0.00	0.00	6.77
2010	2.91	0.00	0.00	0.00	2.91
2011	1.15	0.00	0.00	0.00	1.15
2012	8.19	0.00	0.00	0.00	8.19
2013	7.62	0.00	0.00	0.00	7.62
2014	7.75	0.00	0.00	0.00	7.75
2015	0.56	0.00	0.00	0.00	0.56
2016	0.30	0.00	0.00	0.00	0.30
2017	2.92	0.00	0.00	0.00	2.92
2018	98.89	0.00	0.00	0.00	98.89
2019	191.17	0.00	0.00	0.00	191.17
2020	207.58	0.00	0.00	0.00	207.58
2021	456.53	0.00	0.00	0.00	456.53
2022	1,417.75	0.00	0.00	0.00	1,417.75
2023	2,094.41	0.00	0.00	0.00	2,094.41
2024	11,373.03	0.00	0.00	0.00	11,373.03
2025	290,432.16	0.00	0.00	0.00	290,432.16
Totals	306,322.63	0.00	0.00	0.00	306,322.63

Summary	306,322.63	0.00	0.00	0.00	306,322.63
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.11	0.00	0.00	0.00	0.11
2019	0.20	0.00	0.00	0.00	0.20
2020	0.22	0.00	0.00	0.00	0.22
2021	0.46	0.00	0.00	0.00	0.46
2022	1.29	0.00	0.00	0.00	1.29
2023	1.74	0.00	0.00	0.00	1.74
2024	9.33	0.00	0.00	0.00	9.33
2025	234.47	0.00	0.00	0.00	234.47
Totals	247.90	0.00	0.00	0.00	247.90

Summary	247.90	0.00	0.00	0.00	247.90
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.20	0.00	0.00	0.00	0.20
2019	0.42	0.00	0.00	0.00	0.42
2020	0.47	0.00	0.00	0.00	0.47
2021	1.06	0.00	0.00	0.00	1.06
2022	3.11	0.00	0.00	0.00	3.11
2023	4.49	0.00	0.00	0.00	4.49
2024	24.13	0.00	0.00	0.00	24.13
2025	606.34	0.00	0.00	0.00	606.34
Totals	640.35	0.00	0.00	0.00	640.35

Summary	640.35	0.00	0.00	0.00	640.35
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.06	0.00	0.00	0.00	4.06
2007	2.39	0.00	0.00	0.00	2.39
2010	1.30	0.00	0.00	0.00	1.30
2011	0.53	0.00	0.00	0.00	0.53
2012	3.72	0.00	0.00	0.00	3.72
2013	3.42	0.00	0.00	0.00	3.42
2014	3.79	0.00	0.00	0.00	3.79
2015	0.17	0.00	0.00	0.00	0.17
2016	0.08	0.00	0.00	0.00	0.08
2017	0.86	0.00	0.00	0.00	0.86
2018	31.88	0.00	0.00	0.00	31.88
2019	62.32	0.00	0.00	0.00	62.32
2020	68.29	0.00	0.00	0.00	68.29
2021	144.31	0.00	0.00	0.00	144.31
2022	447.16	0.00	0.00	0.00	447.16
2023	577.69	0.00	0.00	0.00	577.69
2024	3,641.20	0.00	0.00	0.00	3,641.20
2025	91,391.59	0.00	0.00	0.00	91,391.59
Totals	96,384.76	0.00	0.00	0.00	96,384.76

Summary	96,384.76	0.00	0.00	0.00	96,384.76
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.91	0.00	0.00	0.00	0.91
2007	0.42	0.00	0.00	0.00	0.42
2010	0.17	0.00	0.00	0.00	0.17
2011	0.06	0.00	0.00	0.00	0.06
2012	0.43	0.00	0.00	0.00	0.43
Totals	1.99	0.00	0.00	0.00	1.99

Summary	1.99	0.00	0.00	0.00	1.99
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.00	0.00	0.11
2010	0.18	0.00	0.00	0.00	0.18
2011	0.08	0.00	0.00	0.00	0.08
2012	0.46	0.00	0.00	0.00	0.46
2013	0.44	0.00	0.00	0.00	0.44
2014	0.44	0.00	0.00	0.00	0.44
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.22	0.00	0.00	0.00	0.22
2018	8.83	0.00	0.00	0.00	8.83
2019	19.01	0.00	0.00	0.00	19.01
2020	21.92	0.00	0.00	0.00	21.92
2021	51.88	0.00	0.00	0.00	51.88
2022	166.99	0.00	0.00	0.00	166.99
2023	270.93	0.00	0.00	0.00	270.93
2024	1,662.61	0.00	0.00	0.00	1,662.61
Totals	2,204.15	0.00	0.00	0.00	2,204.15

Summary	2,204.15	0.00	0.00	0.00	2,204.15
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2010	0.26	0.00	0.00	0.00	0.26
2011	0.11	0.00	0.00	0.00	0.11
2012	0.90	0.00	0.00	0.00	0.90
2013	0.67	0.00	0.00	0.00	0.67
2014	0.65	0.00	0.00	0.00	0.65
2015	0.05	0.00	0.00	0.00	0.05
2016	0.01	0.00	0.00	0.00	0.01
2017	0.26	0.00	0.00	0.00	0.26
2018	11.15	0.00	0.00	0.00	11.15
2019	38.44	0.00	0.00	0.00	38.44
2020	28.96	0.00	0.00	0.00	28.96
2021	80.95	0.00	0.00	0.00	80.95
2022	225.22	0.00	0.00	0.00	225.22
2023	701.61	0.00	0.00	0.00	701.61
2024	5,274.00	0.00	0.00	0.00	5,274.00
2025	186,722.62	0.00	0.00	0.00	186,722.62
Totals	193,085.87	0.00	0.00	0.00	193,085.87

Summary	193,085.87	0.00	0.00	0.00	193,085.87
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	8.96	0.00	0.00	0.00	8.96
2007	3.68	0.00	0.00	0.00	3.68
2010	1.75	0.00	0.00	0.00	1.75
2011	0.70	0.00	0.00	0.00	0.70
2012	1.69	0.00	0.00	0.00	1.69
2013	1.22	0.00	0.00	0.00	1.22
2014	1.27	0.00	0.00	0.00	1.27
Totals	19.27	0.00	0.00	0.00	19.27

Summary	19.27	0.00	0.00	0.00	19.27
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.14	0.00	0.00	0.00	4.14
2007	1.59	0.00	0.00	0.00	1.59
2010	0.99	0.00	0.00	0.00	0.99
2011	0.39	0.00	0.00	0.00	0.39
2012	2.97	0.00	0.00	0.00	2.97
2013	2.32	0.00	0.00	0.00	2.32
2014	2.61	0.00	0.00	0.00	2.61
2015	0.17	0.00	0.00	0.00	0.17
2016	0.08	0.00	0.00	0.00	0.08
2017	0.90	0.00	0.00	0.00	0.90
2018	40.70	0.00	0.00	0.00	40.70
2019	77.57	0.00	0.00	0.00	77.57
2020	87.17	0.00	0.00	0.00	87.17
2021	185.28	0.00	0.00	0.00	185.28
2022	600.49	0.00	0.00	0.00	600.49
2023	958.20	0.00	0.00	0.00	958.20
2024	5,143.14	0.00	0.00	0.00	5,143.14
2025	147,120.85	0.00	0.00	0.00	147,120.85
Totals	154,229.56	0.00	0.00	0.00	154,229.56

Summary	154,229.56	0.00	0.00	0.00	154,229.56
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	5.85	0.00	0.00	0.00	5.85
2007	3.04	0.00	0.00	0.00	3.04
2010	1.28	0.00	0.00	0.00	1.28
2011	0.51	0.00	0.00	0.00	0.51
2012	3.67	0.00	0.00	0.00	3.67
2013	3.33	0.00	0.00	0.00	3.33
2014	3.30	0.00	0.00	0.00	3.30
2015	0.23	0.00	0.00	0.00	0.23
2016	0.11	0.00	0.00	0.00	0.11
2017	1.19	0.00	0.00	0.00	1.19
2018	44.08	0.00	0.00	0.00	44.08
2019	79.54	0.00	0.00	0.00	79.54
2020	87.25	0.00	0.00	0.00	87.25
2021	184.40	0.00	0.00	0.00	184.40
2022	571.10	0.00	0.00	0.00	571.10
2023	771.25	0.00	0.00	0.00	771.25
2024	4,641.25	0.00	0.00	0.00	4,641.25
2025	116,529.72	0.00	0.00	0.00	116,529.72
Totals	122,931.10	0.00	0.00	0.00	122,931.10

Summary	122,931.10	0.00	0.00	0.00	122,931.10
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.30	0.00	0.00	0.00	0.30
2010	0.15	0.00	0.00	0.00	0.15
2011	0.06	0.00	0.00	0.00	0.06
2012	0.45	0.00	0.00	0.00	0.45
2013	0.40	0.00	0.00	0.00	0.40
2014	0.43	0.00	0.00	0.00	0.43
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.18	0.00	0.00	0.00	0.18
2018	7.56	0.00	0.00	0.00	7.56
2019	15.97	0.00	0.00	0.00	15.97
2020	20.77	0.00	0.00	0.00	20.77
2021	50.61	0.00	0.00	0.00	50.61
2022	143.96	0.00	0.00	0.00	143.96
2023	213.21	0.00	0.00	0.00	213.21
2024	1,256.88	0.00	0.00	0.00	1,256.88
2025	33,037.90	0.00	0.00	0.00	33,037.90
Totals	34,748.88	0.00	0.00	0.00	34,748.88

Summary	34,748.88	0.00	0.00	0.00	34,748.88
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.11	0.00	0.00	0.00	0.11
2011	0.05	0.00	0.00	0.00	0.05
2012	0.13	0.00	0.00	0.00	0.13
2013	0.13	0.00	0.00	0.00	0.13
2014	0.19	0.00	0.00	0.00	0.19
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.08	0.00	0.00	0.00	0.08
2018	3.17	0.00	0.00	0.00	3.17
2019	8.72	0.00	0.00	0.00	8.72
2020	9.77	0.00	0.00	0.00	9.77
2021	21.53	0.00	0.00	0.00	21.53
2022	68.99	0.00	0.00	0.00	68.99
2023	100.94	0.00	0.00	0.00	100.94
2024	479.00	0.00	0.00	0.00	479.00
2025	12,957.20	0.00	0.00	0.00	12,957.20
Totals	13,650.05	0.00	0.00	0.00	13,650.05

Summary	13,650.05	0.00	0.00	0.00	13,650.05
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.00	0.00	0.17
2010	0.23	0.00	0.00	0.00	0.23
2011	0.09	0.00	0.00	0.00	0.09
2012	0.70	0.00	0.00	0.00	0.70
2013	0.66	0.00	0.00	0.00	0.66
2014	0.69	0.00	0.00	0.00	0.69
2015	0.05	0.00	0.00	0.00	0.05
2016	0.03	0.00	0.00	0.00	0.03
2017	0.35	0.00	0.00	0.00	0.35
2018	13.79	0.00	0.00	0.00	13.79
2019	29.27	0.00	0.00	0.00	29.27
2020	35.27	0.00	0.00	0.00	35.27
2021	75.14	0.00	0.00	0.00	75.14
2022	234.62	0.00	0.00	0.00	234.62
2023	373.87	0.00	0.00	0.00	373.87
2024	2,133.29	0.00	0.00	0.00	2,133.29
2025	57,748.47	0.00	0.00	0.00	57,748.47
Totals	60,646.69	0.00	0.00	0.00	60,646.69

Summary	60,646.69	0.00	0.00	0.00	60,646.69
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.76	0.00	0.00	0.00	0.76
2007	0.53	0.00	0.00	0.00	0.53
2010	0.25	0.00	0.00	0.00	0.25
2011	0.10	0.00	0.00	0.00	0.10
2012	0.74	0.00	0.00	0.00	0.74
2013	0.64	0.00	0.00	0.00	0.64
2014	0.63	0.00	0.00	0.00	0.63
2015	0.04	0.00	0.00	0.00	0.04
2016	0.02	0.00	0.00	0.00	0.02
2017	0.24	0.00	0.00	0.00	0.24
2018	9.42	0.00	0.00	0.00	9.42
2019	18.49	0.00	0.00	0.00	18.49
2020	19.35	0.00	0.00	0.00	19.35
2021	43.07	0.00	0.00	0.00	43.07
2022	143.52	0.00	0.00	0.00	143.52
2023	252.53	0.00	0.00	0.00	252.53
2024	1,577.42	0.00	0.00	0.00	1,577.42
2025	41,416.16	0.00	0.00	0.00	41,416.16
Totals	43,483.91	0.00	0.00	0.00	43,483.91

Summary	43,483.91	0.00	0.00	0.00	43,483.91
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.46	0.00	0.00	0.00	0.46
2020	0.74	0.00	0.00	0.00	0.74
2021	2.57	0.00	0.00	0.00	2.57
2022	10.94	0.00	0.00	0.00	10.94
2023	17.71	0.00	0.00	0.00	17.71
2024	89.46	0.00	0.00	0.00	89.46
2025	2,722.47	0.00	0.00	0.00	2,722.47
Totals	2,844.35	0.00	0.00	0.00	2,844.35

Summary	2,844.35	0.00	0.00	0.00	2,844.35
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.56	0.00	0.00	0.00	0.56
2022	24.03	0.00	0.00	0.00	24.03
2023	98.60	0.00	0.00	0.00	98.60
2024	374.37	0.00	0.00	0.00	374.37
2025	9,782.30	0.00	0.00	0.00	9,782.30
Totals	10,279.86	0.00	0.00	0.00	10,279.86

Summary	10,279.86	0.00	0.00	0.00	10,279.86
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.00	0.00	0.10
2007	0.08	0.00	0.00	0.00	0.08
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.07	0.00	0.00	0.00	0.07
2014	0.08	0.00	0.00	0.00	0.08
2015	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	1.04	0.00	0.00	0.00	1.04
2019	1.95	0.00	0.00	0.00	1.95
2020	2.49	0.00	0.00	0.00	2.49
2021	5.03	0.00	0.00	0.00	5.03
2022	15.07	0.00	0.00	0.00	15.07
2023	22.23	0.00	0.00	0.00	22.23
2024	119.27	0.00	0.00	0.00	119.27
2025	2,995.93	0.00	0.00	0.00	2,995.93
Totals	3,163.49	0.00	0.00	0.00	3,163.49

Summary	3,163.49	0.00	0.00	0.00	3,163.49
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.16	0.00	0.00	0.00	0.16
2019	0.29	0.00	0.00	0.00	0.29
2020	0.32	0.00	0.00	0.00	0.32
Totals	0.85	0.00	0.00	0.00	0.85

Summary	0.85	0.00	0.00	0.00	0.85
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.05	0.00	0.00	0.00	0.05
2007	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.14	0.00	0.00	0.00	0.14

Summary	0.14	0.00	0.00	0.00	0.14
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.55	0.00	0.00	0.00	0.55
2007	0.26	0.00	0.00	0.00	0.26
Totals	0.81	0.00	0.00	0.00	0.81

Summary	0.81	0.00	0.00	0.00	0.81
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.75	0.00	0.00	0.00	1.75
2011	0.69	0.00	0.00	0.00	0.69
2012	5.43	0.00	0.00	0.00	5.43
2013	4.14	0.00	0.00	0.00	4.14
2014	7.31	0.00	0.00	0.00	7.31
2015	0.58	0.00	0.00	0.00	0.58
2016	0.28	0.00	0.00	0.00	0.28
2017	2.78	0.00	0.00	0.00	2.78
2018	93.89	0.00	0.00	0.00	93.89
2019	176.34	0.00	0.00	0.00	176.34
2020	189.58	0.00	0.00	0.00	189.58
2021	428.51	0.00	0.00	0.00	428.51
2022	1,305.27	0.00	0.00	0.00	1,305.27
2023	1,805.84	0.00	0.00	0.00	1,805.84
2024	9,683.83	0.00	0.00	0.00	9,683.83
2025	270,465.99	0.00	0.00	0.00	270,465.99
Totals	284,172.21	0.00	0.00	0.00	284,172.21

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	42.57	0.00	0.00	0.00	42.57
2007	16.10	0.00	0.00	0.00	16.10
2010	7.05	0.00	0.00	0.00	7.05
2011	2.79	0.00	0.00	0.00	2.79
2012	19.86	0.00	0.00	0.00	19.86
2013	18.35	0.00	0.00	0.00	18.35
2014	16.52	0.00	0.00	0.00	16.52
2015	1.20	0.00	0.00	0.00	1.20
2016	0.63	0.00	0.00	0.00	0.63
2017	6.21	0.00	0.00	0.00	6.21
2018	210.20	0.00	0.00	0.00	210.20
2019	406.19	0.00	0.00	0.00	406.19
2020	441.18	0.00	0.00	0.00	441.18
2021	968.16	0.00	0.00	0.00	968.16
2022	3,007.63	0.00	0.00	0.00	3,007.63
2023	4,448.85	0.00	0.00	0.00	4,448.85
2024	24,163.65	0.00	0.00	0.00	24,163.65
2025	617,119.38	0.00	0.00	0.00	617,119.38
Totals	650,896.52	0.00	0.00	0.00	650,896.52

Summary	935,068.73	0.00	0.00	0.00	935,068.73
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.72	0.00	0.00	0.00	2.72
2007	1.45	0.00	0.00	0.00	1.45
2010	0.64	0.00	0.00	0.00	0.64
2011	0.25	0.00	0.00	0.00	0.25
2012	1.82	0.00	0.00	0.00	1.82
2013	1.70	0.00	0.00	0.00	1.70
2014	1.75	0.00	0.00	0.00	1.75
2015	0.12	0.00	0.00	0.00	0.12
2016	0.07	0.00	0.00	0.00	0.07
2017	0.68	0.00	0.00	0.00	0.68
2018	24.73	0.00	0.00	0.00	24.73
2019	48.44	0.00	0.00	0.00	48.44
2020	53.73	0.00	0.00	0.00	53.73
2021	116.30	0.00	0.00	0.00	116.30
2022	362.39	0.00	0.00	0.00	362.39
2023	548.46	0.00	0.00	0.00	548.46
2024	3,076.75	0.00	0.00	0.00	3,076.75
2025	80,888.31	0.00	0.00	0.00	80,888.31
Totals	85,130.31	0.00	0.00	0.00	85,130.31

Summary	85,130.31	0.00	0.00	0.00	85,130.31
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.16	0.00	0.00	0.00	0.16
2007	0.09	0.00	0.00	0.00	0.09
2010	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2012	0.12	0.00	0.00	0.00	0.12
2013	0.12	0.00	0.00	0.00	0.12
2014	0.12	0.00	0.00	0.00	0.12
2015	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	1.60	0.00	0.00	0.00	1.60
2019	3.13	0.00	0.00	0.00	3.13
2020	3.49	0.00	0.00	0.00	3.49
2021	7.54	0.00	0.00	0.00	7.54
2022	23.26	0.00	0.00	0.00	23.26
2023	35.27	0.00	0.00	0.00	35.27
2024	195.34	0.00	0.00	0.00	195.34
2025	5,144.19	0.00	0.00	0.00	5,144.19
Totals	5,414.56	0.00	0.00	0.00	5,414.56

Summary	5,414.56	0.00	0.00	0.00	5,414.56
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.59	0.00	0.00	0.00	1.59
2007	0.86	0.00	0.00	0.00	0.86
2010	0.37	0.00	0.00	0.00	0.37
2011	0.15	0.00	0.00	0.00	0.15
2012	1.08	0.00	0.00	0.00	1.08
2013	1.01	0.00	0.00	0.00	1.01
2014	1.04	0.00	0.00	0.00	1.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.03	0.00	0.00	0.00	0.03
2017	0.40	0.00	0.00	0.00	0.40
2018	12.28	0.00	0.00	0.00	12.28
2019	28.52	0.00	0.00	0.00	28.52
2020	31.67	0.00	0.00	0.00	31.67
2021	68.50	0.00	0.00	0.00	68.50
2022	213.25	0.00	0.00	0.00	213.25
2023	322.16	0.00	0.00	0.00	322.16
2024	1,809.00	0.00	0.00	0.00	1,809.00
2025	47,513.42	0.00	0.00	0.00	47,513.42
Totals	50,005.40	0.00	0.00	0.00	50,005.40

Summary	50,005.40	0.00	0.00	0.00	50,005.40
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.00	0.00	0.09
2007	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.63	0.00	0.00	0.00	0.63
2019	1.11	0.00	0.00	0.00	1.11
2020	1.18	0.00	0.00	0.00	1.18
2021	2.56	0.00	0.00	0.00	2.56
2022	7.69	0.00	0.00	0.00	7.69
2023	10.96	0.00	0.00	0.00	10.96
2024	58.56	0.00	0.00	0.00	58.56
2025	1,506.98	0.00	0.00	0.00	1,506.98
Totals	1,589.98	0.00	0.00	0.00	1,589.98

Summary	1,589.98	0.00	0.00	0.00	1,589.98
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.27	0.00	0.00	0.00	0.27
2007	0.15	0.00	0.00	0.00	0.15
2010	0.06	0.00	0.00	0.00	0.06
2011	0.02	0.00	0.00	0.00	0.02
2012	0.18	0.00	0.00	0.00	0.18
2013	0.14	0.00	0.00	0.00	0.14
2014	0.18	0.00	0.00	0.00	0.18
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.07	0.00	0.00	0.00	0.07
2018	2.01	0.00	0.00	0.00	2.01
2019	4.71	0.00	0.00	0.00	4.71
2020	4.30	0.00	0.00	0.00	4.30
2021	10.75	0.00	0.00	0.00	10.75
2022	27.48	0.00	0.00	0.00	27.48
2023	55.56	0.00	0.00	0.00	55.56
2024	385.57	0.00	0.00	0.00	385.57
2025	6,473.79	0.00	0.00	0.00	6,473.79
Totals	6,965.27	0.00	0.00	0.00	6,965.27

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.15	0.00	0.00	0.00	0.15
2007	0.07	0.00	0.00	0.00	0.07
2010	0.04	0.00	0.00	0.00	0.04
2011	0.03	0.00	0.00	0.00	0.03
2012	0.09	0.00	0.00	0.00	0.09
2013	0.09	0.00	0.00	0.00	0.09
2014	0.09	0.00	0.00	0.00	0.09
2015	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	1.06	0.00	0.00	0.00	1.06
2019	2.02	0.00	0.00	0.00	2.02
2020	2.17	0.00	0.00	0.00	2.17
2021	3.82	0.00	0.00	0.00	3.82
2022	11.78	0.00	0.00	0.00	11.78
2023	17.44	0.00	0.00	0.00	17.44
2024	94.59	0.00	0.00	0.00	94.59
2025	2,963.88	0.00	0.00	0.00	2,963.88
Totals	3,097.35	0.00	0.00	0.00	3,097.35

Summary	10,062.62	0.00	0.00	0.00	10,062.62
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	15.41	0.00	0.00	0.00	15.41
2007	8.12	0.00	0.00	0.00	8.12
2010	3.54	0.00	0.00	0.00	3.54
2011	1.40	0.00	0.00	0.00	1.40
2012	10.17	0.00	0.00	0.00	10.17
2013	9.49	0.00	0.00	0.00	9.49
2014	9.75	0.00	0.00	0.00	9.75
2015	0.71	0.00	0.00	0.00	0.71
2016	0.38	0.00	0.00	0.00	0.38
2017	3.79	0.00	0.00	0.00	3.79
2018	137.74	0.00	0.00	0.00	137.74
2019	268.30	0.00	0.00	0.00	268.30
2020	296.74	0.00	0.00	0.00	296.74
2021	641.33	0.00	0.00	0.00	641.33
2022	1,986.43	0.00	0.00	0.00	1,986.43
2023	2,998.44	0.00	0.00	0.00	2,998.44
2024	16,646.09	0.00	0.00	0.00	16,646.09
2025	435,234.80	0.00	0.00	0.00	435,234.80
Totals	458,272.63	0.00	0.00	0.00	458,272.63

Summary	458,272.63	0.00	0.00	0.00	458,272.63
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Tax Distribution Detail

Period: DISTRIB ID = 25DEC

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.06	0.00	0.00	0.00	1.06
2007	0.58	0.00	0.00	0.00	0.58
2010	0.27	0.00	0.00	0.00	0.27
2011	0.11	0.00	0.00	0.00	0.11
2012	0.77	0.00	0.00	0.00	0.77
2013	0.72	0.00	0.00	0.00	0.72
2014	0.73	0.00	0.00	0.00	0.73
2015	0.06	0.00	0.00	0.00	0.06
2016	0.02	0.00	0.00	0.00	0.02
2017	0.28	0.00	0.00	0.00	0.28
2018	10.36	0.00	0.00	0.00	10.36
2019	20.33	0.00	0.00	0.00	20.33
2020	22.59	0.00	0.00	0.00	22.59
2021	49.16	0.00	0.00	0.00	49.16
2022	151.90	0.00	0.00	0.00	151.90
2023	227.47	0.00	0.00	0.00	227.47
2024	1,262.99	0.00	0.00	0.00	1,262.99
2025	33,163.12	0.00	0.00	0.00	33,163.12
Totals	34,912.52	0.00	0.00	0.00	34,912.52

Summary	34,912.52	0.00	0.00	0.00	34,912.52
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