

Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.01	0.00	0.00	0.00	3.01
2013	0.78	0.00	0.00	0.00	0.78
2014	2.08	0.00	0.00	0.00	2.08
2017	2.51	0.00	0.00	0.00	2.51
2018	13.24	0.00	0.00	0.00	13.24
2019	2.27	0.00	0.00	0.00	2.27
2020	0.00	0.00	0.00	0.00	0.00
2021	34.37	0.00	0.00	0.00	34.37
2022	399.70	0.00	0.00	0.00	399.70
2023	499.05	0.00	0.00	0.00	499.05
2024	1,566.35	0.00	0.00	0.00	1,566.35
2025	1,227,370.43	0.00	0.00	0.00	1,227,370.43
Totals	1,229,893.79	0.00	0.00	0.00	1,229,893.79

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.06	0.00	0.00	0.00	1.06
2013	0.26	0.00	0.00	0.00	0.26
2014	0.67	0.00	0.00	0.00	0.67
2017	0.74	0.00	0.00	0.00	0.74
2018	3.95	0.00	0.00	0.00	3.95
2019	0.64	0.00	0.00	0.00	0.64
2020	0.00	0.00	0.00	0.00	0.00
2021	9.05	0.00	0.00	0.00	9.05
2022	101.26	0.00	0.00	0.00	101.26
2023	122.96	0.00	0.00	0.00	122.96
2024	376.22	0.00	0.00	0.00	376.22
2025	292,477.32	0.00	0.00	0.00	292,477.32
Totals	293,094.13	0.00	0.00	0.00	293,094.13

Summary	1,522,987.92	0.00	0.00	0.00	1,522,987.92
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.24	0.00	0.00	0.00	0.24
2022	2.43	0.00	0.00	0.00	2.43
2023	4.51	0.00	0.00	0.00	4.51
2024	7.17	0.00	0.00	0.00	7.17
2025	6,104.33	0.00	0.00	0.00	6,104.33
Totals	6,118.84	0.00	0.00	0.00	6,118.84

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.19	0.00	0.00	0.00	0.19
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.43	0.00	0.00	0.00	0.43
2022	4.86	0.00	0.00	0.00	4.86
2023	5.92	0.00	0.00	0.00	5.92
2024	18.42	0.00	0.00	0.00	18.42
2025	14,716.77	0.00	0.00	0.00	14,716.77
Totals	14,746.77	0.00	0.00	0.00	14,746.77

Summary	20,865.61	0.00	0.00	0.00	20,865.61
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.45	0.00	0.00	0.00	1.45
2013	0.37	0.00	0.00	0.00	0.37
2014	1.00	0.00	0.00	0.00	1.00
2017	1.18	0.00	0.00	0.00	1.18
2018	6.13	0.00	0.00	0.00	6.13
2019	1.06	0.00	0.00	0.00	1.06
2020	0.00	0.00	0.00	0.00	0.00
2021	15.50	0.00	0.00	0.00	15.50
2022	188.37	0.00	0.00	0.00	188.37
2023	250.21	0.00	0.00	0.00	250.21
2024	779.01	0.00	0.00	0.00	779.01
2025	603,323.54	0.00	0.00	0.00	603,323.54
Totals	604,567.82	0.00	0.00	0.00	604,567.82

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	301.51	0.00	0.00	0.00	301.51
2025	246,834.65	0.00	0.00	0.00	246,834.65
Totals	247,136.16	0.00	0.00	0.00	247,136.16

Summary	851,703.98	0.00	0.00	0.00	851,703.98
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.22	0.00	0.00	0.00	1.22
2013	0.32	0.00	0.00	0.00	0.32
2014	0.85	0.00	0.00	0.00	0.85
2017	1.01	0.00	0.00	0.00	1.01
2018	5.24	0.00	0.00	0.00	5.24
2019	0.88	0.00	0.00	0.00	0.88
2020	0.00	0.00	0.00	0.00	0.00
2021	12.68	0.00	0.00	0.00	12.68
2022	145.49	0.00	0.00	0.00	145.49
2023	182.56	0.00	0.00	0.00	182.56
2024	568.47	0.00	0.00	0.00	568.47
2025	453,791.45	0.00	0.00	0.00	453,791.45
Totals	454,710.17	0.00	0.00	0.00	454,710.17

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.30	0.00	0.00	0.00	0.30
2018	1.63	0.00	0.00	0.00	1.63
2019	0.26	0.00	0.00	0.00	0.26
2020	0.00	0.00	0.00	0.00	0.00
2021	3.60	0.00	0.00	0.00	3.60
2022	42.03	0.00	0.00	0.00	42.03
2023	53.64	0.00	0.00	0.00	53.64
2024	167.70	0.00	0.00	0.00	167.70
2025	127,545.88	0.00	0.00	0.00	127,545.88
Totals	127,815.04	0.00	0.00	0.00	127,815.04

Summary	582,525.21	0.00	0.00	0.00	582,525.21
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.07	0.00	0.00	0.00	1.07
2013	0.28	0.00	0.00	0.00	0.28
2014	0.74	0.00	0.00	0.00	0.74
2017	0.55	0.00	0.00	0.00	0.55
2018	2.92	0.00	0.00	0.00	2.92
2019	0.48	0.00	0.00	0.00	0.48
2020	0.00	0.00	0.00	0.00	0.00
2021	7.27	0.00	0.00	0.00	7.27
2022	85.27	0.00	0.00	0.00	85.27
2023	106.39	0.00	0.00	0.00	106.39
2024	356.86	0.00	0.00	0.00	356.86
2025	281,471.36	0.00	0.00	0.00	281,471.36
Totals	282,033.19	0.00	0.00	0.00	282,033.19

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.09	0.00	0.00	0.00	0.09
2017	0.41	0.00	0.00	0.00	0.41
2018	2.07	0.00	0.00	0.00	2.07
2019	0.33	0.00	0.00	0.00	0.33
2020	0.00	0.00	0.00	0.00	0.00
2021	4.83	0.00	0.00	0.00	4.83
2022	53.37	0.00	0.00	0.00	53.37
2023	95.26	0.00	0.00	0.00	95.26
2024	273.68	0.00	0.00	0.00	273.68
2025	224,019.49	0.00	0.00	0.00	224,019.49
Totals	224,449.53	0.00	0.00	0.00	224,449.53

Summary	506,482.72	0.00	0.00	0.00	506,482.72
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.77	0.00	0.00	0.00	2.77
2013	0.73	0.00	0.00	0.00	0.73
2014	1.94	0.00	0.00	0.00	1.94
2017	2.28	0.00	0.00	0.00	2.28
2018	8.79	0.00	0.00	0.00	8.79
2019	1.47	0.00	0.00	0.00	1.47
2020	0.00	0.00	0.00	0.00	0.00
2021	21.99	0.00	0.00	0.00	21.99
2022	254.04	0.00	0.00	0.00	254.04
2023	317.46	0.00	0.00	0.00	317.46
2024	989.98	0.00	0.00	0.00	989.98
2025	796,731.49	0.00	0.00	0.00	796,731.49
Totals	798,332.94	0.00	0.00	0.00	798,332.94

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	4.54	0.00	0.00	0.00	4.54
2019	0.77	0.00	0.00	0.00	0.77
2020	0.00	0.00	0.00	0.00	0.00
2021	10.34	0.00	0.00	0.00	10.34
2022	125.55	0.00	0.00	0.00	125.55
2023	155.24	0.00	0.00	0.00	155.24
2024	481.10	0.00	0.00	0.00	481.10
2025	377,248.15	0.00	0.00	0.00	377,248.15
Totals	378,025.69	0.00	0.00	0.00	378,025.69

Summary	1,176,358.63	0.00	0.00	0.00	1,176,358.63
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.19	0.00	0.00	0.00	0.19
2014	0.53	0.00	0.00	0.00	0.53
2017	0.61	0.00	0.00	0.00	0.61
2018	3.17	0.00	0.00	0.00	3.17
2019	0.47	0.00	0.00	0.00	0.47
2020	0.00	0.00	0.00	0.00	0.00
2021	6.82	0.00	0.00	0.00	6.82
2022	80.45	0.00	0.00	0.00	80.45
2023	115.15	0.00	0.00	0.00	115.15
2024	358.10	0.00	0.00	0.00	358.10
2025	290,996.08	0.00	0.00	0.00	290,996.08
Totals	291,561.57	0.00	0.00	0.00	291,561.57

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.25	0.00	0.00	0.00	3.25
2013	0.73	0.00	0.00	0.00	0.73
2014	1.96	0.00	0.00	0.00	1.96
2017	2.26	0.00	0.00	0.00	2.26
2018	12.06	0.00	0.00	0.00	12.06
2019	2.02	0.00	0.00	0.00	2.02
2020	0.00	0.00	0.00	0.00	0.00
2021	29.11	0.00	0.00	0.00	29.11
2022	343.55	0.00	0.00	0.00	343.55
2023	425.13	0.00	0.00	0.00	425.13
2024	1,333.42	0.00	0.00	0.00	1,333.42
2025	1,060,676.50	0.00	0.00	0.00	1,060,676.50
Totals	1,062,829.99	0.00	0.00	0.00	1,062,829.99

Summary	1,354,391.56	0.00	0.00	0.00	1,354,391.56
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	6.99	0.00	0.00	0.00	6.99
2013	2.01	0.00	0.00	0.00	2.01
2014	8.83	0.00	0.00	0.00	8.83
2017	7.78	0.00	0.00	0.00	7.78
2018	93.19	0.00	0.00	0.00	93.19
2019	17.86	0.00	0.00	0.00	17.86
2020	0.00	0.00	0.00	0.00	0.00
2021	265.04	0.00	0.00	0.00	265.04
2022	3,099.01	0.00	0.00	0.00	3,099.01
2023	3,919.32	0.00	0.00	0.00	3,919.32
2024	12,009.34	0.00	0.00	0.00	12,009.34
2025	9,468,331.24	0.00	0.00	0.00	9,468,331.24
Totals	9,487,760.61	0.00	0.00	0.00	9,487,760.61

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	55.13	0.00	0.00	0.00	55.13
2013	13.71	0.00	0.00	0.00	13.71
2014	31.94	0.00	0.00	0.00	31.94
2017	38.12	0.00	0.00	0.00	38.12
2018	199.58	0.00	0.00	0.00	199.58
2019	29.51	0.00	0.00	0.00	29.51
2020	0.00	0.00	0.00	0.00	0.00
2021	425.38	0.00	0.00	0.00	425.38
2022	4,898.76	0.00	0.00	0.00	4,898.76
2023	6,122.41	0.00	0.00	0.00	6,122.41
2024	19,134.12	0.00	0.00	0.00	19,134.12
2025	15,174,662.00	0.00	0.00	0.00	15,174,662.00
Totals	15,205,610.66	0.00	0.00	0.00	15,205,610.66

Summary	24,693,371.27	0.00	0.00	0.00	24,693,371.27
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.53	0.00	0.00	0.00	0.53
2013	0.14	0.00	0.00	0.00	0.14
2014	0.37	0.00	0.00	0.00	0.37
2017	0.43	0.00	0.00	0.00	0.43
2018	2.22	0.00	0.00	0.00	2.22
2019	0.37	0.00	0.00	0.00	0.37
2020	0.00	0.00	0.00	0.00	0.00
2021	3.89	0.00	0.00	0.00	3.89
2022	49.51	0.00	0.00	0.00	49.51
2023	73.15	0.00	0.00	0.00	73.15
2024	241.43	0.00	0.00	0.00	241.43
2025	197,260.10	0.00	0.00	0.00	197,260.10
Totals	197,632.14	0.00	0.00	0.00	197,632.14

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.18	0.00	0.00	0.00	0.18
2020	0.00	0.00	0.00	0.00	0.00
2021	1.88	0.00	0.00	0.00	1.88
2022	22.26	0.00	0.00	0.00	22.26
2023	30.32	0.00	0.00	0.00	30.32
2024	100.87	0.00	0.00	0.00	100.87
2025	78,452.48	0.00	0.00	0.00	78,452.48
Totals	78,607.99	0.00	0.00	0.00	78,607.99

Summary	276,240.13	0.00	0.00	0.00	276,240.13
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.12	0.00	0.00	0.00	2.12
2013	0.50	0.00	0.00	0.00	0.50
2014	1.44	0.00	0.00	0.00	1.44
2017	1.68	0.00	0.00	0.00	1.68
2018	8.53	0.00	0.00	0.00	8.53
2019	1.41	0.00	0.00	0.00	1.41
2020	0.00	0.00	0.00	0.00	0.00
2021	20.43	0.00	0.00	0.00	20.43
2022	232.49	0.00	0.00	0.00	232.49
2023	280.52	0.00	0.00	0.00	280.52
2024	860.89	0.00	0.00	0.00	860.89
2025	672,493.15	0.00	0.00	0.00	672,493.15
Totals	673,903.16	0.00	0.00	0.00	673,903.16

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	5.13	0.00	0.00	0.00	5.13
2013	1.05	0.00	0.00	0.00	1.05
2014	2.83	0.00	0.00	0.00	2.83
2017	3.40	0.00	0.00	0.00	3.40
2018	17.85	0.00	0.00	0.00	17.85
2019	3.01	0.00	0.00	0.00	3.01
2020	0.00	0.00	0.00	0.00	0.00
2021	43.70	0.00	0.00	0.00	43.70
2022	502.37	0.00	0.00	0.00	502.37
2023	624.65	0.00	0.00	0.00	624.65
2024	1,955.72	0.00	0.00	0.00	1,955.72
2025	1,559,668.02	0.00	0.00	0.00	1,559,668.02
Totals	1,562,827.73	0.00	0.00	0.00	1,562,827.73

Summary	2,236,730.89	0.00	0.00	0.00	2,236,730.89
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.44	0.00	0.00	0.00	0.44
2013	0.11	0.00	0.00	0.00	0.11
2014	0.31	0.00	0.00	0.00	0.31
2017	0.37	0.00	0.00	0.00	0.37
2018	1.96	0.00	0.00	0.00	1.96
2019	0.33	0.00	0.00	0.00	0.33
2020	0.00	0.00	0.00	0.00	0.00
2021	4.78	0.00	0.00	0.00	4.78
2022	56.34	0.00	0.00	0.00	56.34
2023	68.18	0.00	0.00	0.00	68.18
2024	212.98	0.00	0.00	0.00	212.98
2025	166,320.58	0.00	0.00	0.00	166,320.58
Totals	166,666.38	0.00	0.00	0.00	166,666.38

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.26	0.00	0.00	0.00	0.26
2018	1.31	0.00	0.00	0.00	1.31
2019	0.22	0.00	0.00	0.00	0.22
2020	0.00	0.00	0.00	0.00	0.00
2021	3.01	0.00	0.00	0.00	3.01
2022	34.72	0.00	0.00	0.00	34.72
2023	41.51	0.00	0.00	0.00	41.51
2024	167.20	0.00	0.00	0.00	167.20
2025	135,837.61	0.00	0.00	0.00	135,837.61
Totals	136,085.84	0.00	0.00	0.00	136,085.84

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.22	0.00	0.00	0.00	0.22
2013	0.05	0.00	0.00	0.00	0.05
2014	0.14	0.00	0.00	0.00	0.14
Totals	0.41	0.00	0.00	0.00	0.41

Summary	302,752.63	0.00	0.00	0.00	302,752.63
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.12	0.00	0.00	0.00	2.12
2018	10.97	0.00	0.00	0.00	10.97
2019	1.89	0.00	0.00	0.00	1.89
2020	0.00	0.00	0.00	0.00	0.00
2021	27.77	0.00	0.00	0.00	27.77
2022	334.28	0.00	0.00	0.00	334.28
2023	411.88	0.00	0.00	0.00	411.88
2024	1,298.39	0.00	0.00	0.00	1,298.39
2025	1,017,219.38	0.00	0.00	0.00	1,017,219.38
Totals	1,019,306.68	0.00	0.00	0.00	1,019,306.68

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	7.32	0.00	0.00	0.00	7.32
2013	1.88	0.00	0.00	0.00	1.88
2014	4.70	0.00	0.00	0.00	4.70
2017	3.87	0.00	0.00	0.00	3.87
2018	20.13	0.00	0.00	0.00	20.13
2019	3.36	0.00	0.00	0.00	3.36
2020	0.00	0.00	0.00	0.00	0.00
2021	48.96	0.00	0.00	0.00	48.96
2022	581.72	0.00	0.00	0.00	581.72
2023	731.23	0.00	0.00	0.00	731.23
2024	2,565.97	0.00	0.00	0.00	2,565.97
2025	2,170,809.00	0.00	0.00	0.00	2,170,809.00
Totals	2,174,778.14	0.00	0.00	0.00	2,174,778.14

Summary	3,194,084.82	0.00	0.00	0.00	3,194,084.82
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.34	0.00	0.00	0.00	0.34
2013	0.09	0.00	0.00	0.00	0.09
2014	0.25	0.00	0.00	0.00	0.25
2017	0.29	0.00	0.00	0.00	0.29
2018	1.64	0.00	0.00	0.00	1.64
2019	0.29	0.00	0.00	0.00	0.29
2020	0.00	0.00	0.00	0.00	0.00
2021	4.37	0.00	0.00	0.00	4.37
2022	51.51	0.00	0.00	0.00	51.51
2023	65.75	0.00	0.00	0.00	65.75
2024	212.35	0.00	0.00	0.00	212.35
2025	169,618.82	0.00	0.00	0.00	169,618.82
Totals	169,955.70	0.00	0.00	0.00	169,955.70

Summary	169,955.70	0.00	0.00	0.00	169,955.70
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.03	0.00	0.00	0.00	0.03
2014	0.09	0.00	0.00	0.00	0.09
2017	0.12	0.00	0.00	0.00	0.12
2018	0.63	0.00	0.00	0.00	0.63
2019	0.11	0.00	0.00	0.00	0.11
2020	0.00	0.00	0.00	0.00	0.00
2021	1.61	0.00	0.00	0.00	1.61
2022	19.05	0.00	0.00	0.00	19.05
2023	24.34	0.00	0.00	0.00	24.34
2024	78.41	0.00	0.00	0.00	78.41
2025	63,060.94	0.00	0.00	0.00	63,060.94
Totals	63,185.47	0.00	0.00	0.00	63,185.47

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.17	0.00	0.00	0.00	0.17
2013	0.06	0.00	0.00	0.00	0.06
2014	0.11	0.00	0.00	0.00	0.11
2017	0.14	0.00	0.00	0.00	0.14
2018	0.74	0.00	0.00	0.00	0.74
2019	0.13	0.00	0.00	0.00	0.13
2020	0.00	0.00	0.00	0.00	0.00
2021	1.81	0.00	0.00	0.00	1.81
2022	20.62	0.00	0.00	0.00	20.62
2023	17.32	0.00	0.00	0.00	17.32
2024	84.77	0.00	0.00	0.00	84.77
2025	71,067.57	0.00	0.00	0.00	71,067.57
Totals	71,193.44	0.00	0.00	0.00	71,193.44

Summary	134,378.91	0.00	0.00	0.00	134,378.91
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
2017	0.03	0.00	0.00	0.00	0.03
2018	0.14	0.00	0.00	0.00	0.14
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.21	0.00	0.00	0.00	0.21
2022	2.72	0.00	0.00	0.00	2.72
2023	4.36	0.00	0.00	0.00	4.36
2024	16.21	0.00	0.00	0.00	16.21
2025	13,989.96	0.00	0.00	0.00	13,989.96
Totals	14,013.71	0.00	0.00	0.00	14,013.71

Summary	14,013.71	0.00	0.00	0.00	14,013.71
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.09	0.00	0.00	0.00	0.09
2022	1.26	0.00	0.00	0.00	1.26
2023	1.58	0.00	0.00	0.00	1.58
2024	5.84	0.00	0.00	0.00	5.84
2025	5,481.96	0.00	0.00	0.00	5,481.96
Totals	5,490.81	0.00	0.00	0.00	5,490.81

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2017	0.03	0.00	0.00	0.00	0.03
2018	0.16	0.00	0.00	0.00	0.16
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.48	0.00	0.00	0.00	0.48
2022	6.27	0.00	0.00	0.00	6.27
2023	8.70	0.00	0.00	0.00	8.70
2024	28.89	0.00	0.00	0.00	28.89
2025	24,085.43	0.00	0.00	0.00	24,085.43
Totals	24,130.03	0.00	0.00	0.00	24,130.03

Summary	29,620.84	0.00	0.00	0.00	29,620.84
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.03	0.00	0.00	0.00	0.03
2022	0.36	0.00	0.00	0.00	0.36
2023	0.52	0.00	0.00	0.00	0.52
2024	1.65	0.00	0.00	0.00	1.65
2025	1,326.84	0.00	0.00	0.00	1,326.84
Totals	1,329.42	0.00	0.00	0.00	1,329.42

Summary	1,329.42	0.00	0.00	0.00	1,329.42
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.29	0.00	0.00	0.00	0.29
2013	0.07	0.00	0.00	0.00	0.07
2014	0.21	0.00	0.00	0.00	0.21
2017	0.29	0.00	0.00	0.00	0.29
2018	1.57	0.00	0.00	0.00	1.57
2019	0.27	0.00	0.00	0.00	0.27
2020	0.00	0.00	0.00	0.00	0.00
2021	4.00	0.00	0.00	0.00	4.00
2022	49.72	0.00	0.00	0.00	49.72
2023	67.09	0.00	0.00	0.00	67.09
2024	219.41	0.00	0.00	0.00	219.41
2025	180,086.65	0.00	0.00	0.00	180,086.65
Totals	180,429.57	0.00	0.00	0.00	180,429.57

Summary	180,429.57	0.00	0.00	0.00	180,429.57
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.39	0.00	0.00	0.00	0.39
2013	0.10	0.00	0.00	0.00	0.10
2014	0.27	0.00	0.00	0.00	0.27
2017	0.34	0.00	0.00	0.00	0.34
2018	1.87	0.00	0.00	0.00	1.87
2019	0.31	0.00	0.00	0.00	0.31
2020	0.00	0.00	0.00	0.00	0.00
2021	4.85	0.00	0.00	0.00	4.85
2022	56.78	0.00	0.00	0.00	56.78
2023	71.74	0.00	0.00	0.00	71.74
2024	232.11	0.00	0.00	0.00	232.11
2025	187,194.21	0.00	0.00	0.00	187,194.21
Totals	187,562.97	0.00	0.00	0.00	187,562.97

Summary	187,562.97	0.00	0.00	0.00	187,562.97
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.06	0.00	0.00	0.00	0.06
2022	0.81	0.00	0.00	0.00	0.81
2023	1.02	0.00	0.00	0.00	1.02
2024	3.23	0.00	0.00	0.00	3.23
2025	2,565.82	0.00	0.00	0.00	2,565.82
Totals	2,570.98	0.00	0.00	0.00	2,570.98

Summary	2,570.98	0.00	0.00	0.00	2,570.98
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.17	0.00	0.00	0.00	0.17
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
2017	0.14	0.00	0.00	0.00	0.14
2018	0.73	0.00	0.00	0.00	0.73
2019	0.13	0.00	0.00	0.00	0.13
2020	0.00	0.00	0.00	0.00	0.00
2021	1.84	0.00	0.00	0.00	1.84
2022	21.64	0.00	0.00	0.00	21.64
2023	27.97	0.00	0.00	0.00	27.97
2024	91.24	0.00	0.00	0.00	91.24
2025	75,352.67	0.00	0.00	0.00	75,352.67
Totals	75,496.68	0.00	0.00	0.00	75,496.68

Summary	75,496.68	0.00	0.00	0.00	75,496.68
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.00	0.00	0.02

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.06	0.00	0.00	0.00	0.06
2022	0.67	0.00	0.00	0.00	0.67
2023	0.82	0.00	0.00	0.00	0.82
2024	2.73	0.00	0.00	0.00	2.73
2025	1,998.03	0.00	0.00	0.00	1,998.03
Totals	2,002.35	0.00	0.00	0.00	2,002.35

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.42	0.00	0.00	0.00	2.42
2013	0.62	0.00	0.00	0.00	0.62
2014	1.69	0.00	0.00	0.00	1.69
2017	2.19	0.00	0.00	0.00	2.19
2018	11.65	0.00	0.00	0.00	11.65
2019	1.96	0.00	0.00	0.00	1.96
2020	0.00	0.00	0.00	0.00	0.00
2021	28.97	0.00	0.00	0.00	28.97
2022	337.94	0.00	0.00	0.00	337.94
2023	429.52	0.00	0.00	0.00	429.52
2024	1,386.30	0.00	0.00	0.00	1,386.30
2025	1,123,576.17	0.00	0.00	0.00	1,123,576.17
Totals	1,125,779.43	0.00	0.00	0.00	1,125,779.43

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.54	0.00	0.00	0.00	0.54
2023	0.66	0.00	0.00	0.00	0.66
2024	2.40	0.00	0.00	0.00	2.40
2025	1,824.37	0.00	0.00	0.00	1,824.37
Totals	1,828.03	0.00	0.00	0.00	1,828.03

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.00	0.00	0.02

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.03	0.00	0.00	0.00	0.03
2022	0.35	0.00	0.00	0.00	0.35
2023	0.55	0.00	0.00	0.00	0.55
2024	1.80	0.00	0.00	0.00	1.80
2025	1,478.54	0.00	0.00	0.00	1,478.54
Totals	1,481.30	0.00	0.00	0.00	1,481.30

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.40	0.00	0.00	0.00	0.40
2023	0.46	0.00	0.00	0.00	0.46
2024	1.51	0.00	0.00	0.00	1.51
2025	1,042.34	0.00	0.00	0.00	1,042.34
Totals	1,044.77	0.00	0.00	0.00	1,044.77

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.05	0.00	0.00	0.00	0.05
2022	0.39	0.00	0.00	0.00	0.39
2023	0.48	0.00	0.00	0.00	0.48
2024	1.51	0.00	0.00	0.00	1.51
2025	1,279.49	0.00	0.00	0.00	1,279.49
Totals	1,281.95	0.00	0.00	0.00	1,281.95

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.07	0.00	0.00	0.00	0.07
2022	0.85	0.00	0.00	0.00	0.85
2023	1.05	0.00	0.00	0.00	1.05
2024	3.58	0.00	0.00	0.00	3.58
2025	2,844.38	0.00	0.00	0.00	2,844.38
Totals	2,849.98	0.00	0.00	0.00	2,849.98

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.03	0.00	0.00	0.00	0.03
2022	0.30	0.00	0.00	0.00	0.30
2023	0.37	0.00	0.00	0.00	0.37
2024	1.18	0.00	0.00	0.00	1.18
2025	969.39	0.00	0.00	0.00	969.39
Totals	971.29	0.00	0.00	0.00	971.29

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.03	0.00	0.00	0.00	0.03
2022	0.29	0.00	0.00	0.00	0.29
2023	0.36	0.00	0.00	0.00	0.36
2024	1.22	0.00	0.00	0.00	1.22
2025	973.31	0.00	0.00	0.00	973.31
Totals	975.23	0.00	0.00	0.00	975.23

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.50	0.00	0.00	0.00	0.50
2023	0.62	0.00	0.00	0.00	0.62
2024	2.03	0.00	0.00	0.00	2.03
2025	1,647.52	0.00	0.00	0.00	1,647.52
Totals	1,650.74	0.00	0.00	0.00	1,650.74

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.41	0.00	0.00	0.00	0.41
2023	0.46	0.00	0.00	0.00	0.46
2024	1.53	0.00	0.00	0.00	1.53
2025	1,027.79	0.00	0.00	0.00	1,027.79
Totals	1,030.25	0.00	0.00	0.00	1,030.25

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.01	0.00	0.00	0.00	0.01
2020	0.00	0.00	0.00	0.00	0.00
2021	0.11	0.00	0.00	0.00	0.11
2022	1.16	0.00	0.00	0.00	1.16
2023	1.45	0.00	0.00	0.00	1.45
2024	4.80	0.00	0.00	0.00	4.80
2025	3,795.73	0.00	0.00	0.00	3,795.73
Totals	3,803.36	0.00	0.00	0.00	3,803.36

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.51	0.00	0.00	0.00	0.51
2023	0.62	0.00	0.00	0.00	0.62
2024	2.00	0.00	0.00	0.00	2.00
2025	1,622.81	0.00	0.00	0.00	1,622.81
Totals	1,626.01	0.00	0.00	0.00	1,626.01

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	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	1,146,324.77	0.00	0.00	0.00	1,146,324.77
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.18	0.00	0.00	0.00	0.18
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.45	0.00	0.00	0.00	0.45
2022	5.68	0.00	0.00	0.00	5.68
2023	8.08	0.00	0.00	0.00	8.08
2024	25.98	0.00	0.00	0.00	25.98
2025	21,105.95	0.00	0.00	0.00	21,105.95
Totals	21,146.48	0.00	0.00	0.00	21,146.48

Summary	21,146.48	0.00	0.00	0.00	21,146.48
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.40	0.00	0.00	0.00	0.40
2013	0.10	0.00	0.00	0.00	0.10
2014	0.27	0.00	0.00	0.00	0.27
2017	0.32	0.00	0.00	0.00	0.32
2018	1.75	0.00	0.00	0.00	1.75
2019	0.29	0.00	0.00	0.00	0.29
2020	0.00	0.00	0.00	0.00	0.00
2021	4.61	0.00	0.00	0.00	4.61
2022	55.75	0.00	0.00	0.00	55.75
2023	72.28	0.00	0.00	0.00	72.28
2024	250.71	0.00	0.00	0.00	250.71
2025	205,296.89	0.00	0.00	0.00	205,296.89
Totals	205,683.37	0.00	0.00	0.00	205,683.37

Summary	205,683.37	0.00	0.00	0.00	205,683.37
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.81	0.00	0.00	0.00	4.81
2013	1.21	0.00	0.00	0.00	1.21
2014	3.30	0.00	0.00	0.00	3.30
2017	4.77	0.00	0.00	0.00	4.77
2018	28.00	0.00	0.00	0.00	28.00
2019	4.37	0.00	0.00	0.00	4.37
2020	0.00	0.00	0.00	0.00	0.00
2021	68.07	0.00	0.00	0.00	68.07
2022	776.13	0.00	0.00	0.00	776.13
2023	1,018.12	0.00	0.00	0.00	1,018.12
2024	3,443.77	0.00	0.00	0.00	3,443.77
2025	2,666,880.59	0.00	0.00	0.00	2,666,880.59
Totals	2,672,233.14	0.00	0.00	0.00	2,672,233.14

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	26.86	0.00	0.00	0.00	26.86
2013	6.88	0.00	0.00	0.00	6.88
2014	18.67	0.00	0.00	0.00	18.67
2017	22.95	0.00	0.00	0.00	22.95
2018	121.13	0.00	0.00	0.00	121.13
2019	20.58	0.00	0.00	0.00	20.58
2020	0.00	0.00	0.00	0.00	0.00
2021	308.82	0.00	0.00	0.00	308.82
2022	3,654.15	0.00	0.00	0.00	3,654.15
2023	4,709.96	0.00	0.00	0.00	4,709.96
2024	15,194.07	0.00	0.00	0.00	15,194.07
2025	12,379,097.00	0.00	0.00	0.00	12,379,097.00
Totals	12,403,181.07	0.00	0.00	0.00	12,403,181.07

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	1,909,161.58	0.00	0.00	0.00	1,909,161.58
Totals	1,909,161.58	0.00	0.00	0.00	1,909,161.58

Summary	16,984,575.79	0.00	0.00	0.00	16,984,575.79
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.05	0.00	0.00	0.00	0.05
2022	0.67	0.00	0.00	0.00	0.67
2023	0.86	0.00	0.00	0.00	0.86
2024	2.77	0.00	0.00	0.00	2.77
2025	2,228.14	0.00	0.00	0.00	2,228.14
Totals	2,232.53	0.00	0.00	0.00	2,232.53

Summary	2,232.53	0.00	0.00	0.00	2,232.53
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.39	0.00	0.00	0.00	1.39
2013	0.37	0.00	0.00	0.00	0.37
2014	0.99	0.00	0.00	0.00	0.99
2017	1.12	0.00	0.00	0.00	1.12
2018	5.94	0.00	0.00	0.00	5.94
2019	1.01	0.00	0.00	0.00	1.01
2020	0.00	0.00	0.00	0.00	0.00
2021	15.31	0.00	0.00	0.00	15.31
2022	180.43	0.00	0.00	0.00	180.43
2023	230.72	0.00	0.00	0.00	230.72
2024	743.45	0.00	0.00	0.00	743.45
2025	606,552.69	0.00	0.00	0.00	606,552.69
Totals	607,733.42	0.00	0.00	0.00	607,733.42

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
2017	0.11	0.00	0.00	0.00	0.11
2018	0.57	0.00	0.00	0.00	0.57
2019	0.10	0.00	0.00	0.00	0.10
2020	0.00	0.00	0.00	0.00	0.00
2021	1.28	0.00	0.00	0.00	1.28
2022	14.46	0.00	0.00	0.00	14.46
2023	17.79	0.00	0.00	0.00	17.79
2024	55.51	0.00	0.00	0.00	55.51
2025	43,395.44	0.00	0.00	0.00	43,395.44
Totals	43,485.41	0.00	0.00	0.00	43,485.41

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.00	0.00	0.12
Totals	0.12	0.00	0.00	0.00	0.12

Summary	651,218.95	0.00	0.00	0.00	651,218.95
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.12	0.00	0.00	0.00	0.12
2022	1.51	0.00	0.00	0.00	1.51
2023	1.92	0.00	0.00	0.00	1.92
2024	6.30	0.00	0.00	0.00	6.30
2025	5,037.72	0.00	0.00	0.00	5,037.72
Totals	5,047.70	0.00	0.00	0.00	5,047.70

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.06	0.00	0.00	0.00	0.06

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.03	0.00	0.00	0.00	0.03

Summary	5,047.79	0.00	0.00	0.00	5,047.79
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091217-STAYTON CITY OF

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.14	0.00	0.00	0.00	0.14
2018	0.76	0.00	0.00	0.00	0.76
2019	0.13	0.00	0.00	0.00	0.13
2020	0.00	0.00	0.00	0.00	0.00
Totals	1.03	0.00	0.00	0.00	1.03

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.30	0.00	0.00	0.00	1.30
2022	15.48	0.00	0.00	0.00	15.48
2023	19.49	0.00	0.00	0.00	19.49
2024	63.06	0.00	0.00	0.00	63.06
2025	51,719.04	0.00	0.00	0.00	51,719.04
Totals	51,818.37	0.00	0.00	0.00	51,818.37

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.62	0.00	0.00	0.00	1.62
2022	19.34	0.00	0.00	0.00	19.34
2023	24.36	0.00	0.00	0.00	24.36
2024	78.82	0.00	0.00	0.00	78.82
2025	64,650.00	0.00	0.00	0.00	64,650.00
Totals	64,774.14	0.00	0.00	0.00	64,774.14

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.98	0.00	0.00	0.00	0.98
2013	0.25	0.00	0.00	0.00	0.25
2014	0.68	0.00	0.00	0.00	0.68
2017	0.80	0.00	0.00	0.00	0.80
2018	4.26	0.00	0.00	0.00	4.26
2019	0.72	0.00	0.00	0.00	0.72
2020	0.00	0.00	0.00	0.00	0.00
2021	10.81	0.00	0.00	0.00	10.81
2022	128.75	0.00	0.00	0.00	128.75
2023	162.08	0.00	0.00	0.00	162.08
2024	524.60	0.00	0.00	0.00	524.60
2025	430,302.31	0.00	0.00	0.00	430,302.31
Totals	431,136.24	0.00	0.00	0.00	431,136.24

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2014	0.12	0.00	0.00	0.00	0.12
Totals	0.17	0.00	0.00	0.00	0.17

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.17	0.00	0.00	0.00	0.17
Totals	0.17	0.00	0.00	0.00	0.17

Summary	547,730.12	0.00	0.00	0.00	547,730.12
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.35	0.00	0.00	0.00	0.35
2019	0.06	0.00	0.00	0.00	0.06
2020	0.00	0.00	0.00	0.00	0.00
2021	0.97	0.00	0.00	0.00	0.97
2022	12.14	0.00	0.00	0.00	12.14
2023	15.55	0.00	0.00	0.00	15.55
2024	50.48	0.00	0.00	0.00	50.48
2025	41,060.24	0.00	0.00	0.00	41,060.24
Totals	41,140.02	0.00	0.00	0.00	41,140.02

Summary	41,140.02	0.00	0.00	0.00	41,140.02
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.23	0.00	0.00	0.00	0.23
2013	0.06	0.00	0.00	0.00	0.06
2014	0.15	0.00	0.00	0.00	0.15
2017	0.20	0.00	0.00	0.00	0.20
2018	1.09	0.00	0.00	0.00	1.09
2019	0.20	0.00	0.00	0.00	0.20
2020	0.00	0.00	0.00	0.00	0.00
2021	3.67	0.00	0.00	0.00	3.67
2022	44.76	0.00	0.00	0.00	44.76
2023	56.92	0.00	0.00	0.00	56.92
2024	181.12	0.00	0.00	0.00	181.12
2025	143,444.31	0.00	0.00	0.00	143,444.31
Totals	143,732.71	0.00	0.00	0.00	143,732.71

Summary	143,732.71	0.00	0.00	0.00	143,732.71
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.31	0.00	0.00	0.00	0.31
2013	0.08	0.00	0.00	0.00	0.08
2014	0.19	0.00	0.00	0.00	0.19
2017	0.24	0.00	0.00	0.00	0.24
2018	1.18	0.00	0.00	0.00	1.18
2019	0.20	0.00	0.00	0.00	0.20
2020	0.00	0.00	0.00	0.00	0.00
2021	2.83	0.00	0.00	0.00	2.83
2022	32.89	0.00	0.00	0.00	32.89
2023	41.63	0.00	0.00	0.00	41.63
Totals	79.55	0.00	0.00	0.00	79.55

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.13	0.00	0.00	0.00	4.13
2013	1.04	0.00	0.00	0.00	1.04
2014	2.94	0.00	0.00	0.00	2.94
2017	3.69	0.00	0.00	0.00	3.69
2018	19.40	0.00	0.00	0.00	19.40
2019	3.30	0.00	0.00	0.00	3.30
2020	0.00	0.00	0.00	0.00	0.00
2021	49.39	0.00	0.00	0.00	49.39
2022	601.13	0.00	0.00	0.00	601.13
2023	765.82	0.00	0.00	0.00	765.82
2024	2,848.06	0.00	0.00	0.00	2,848.06
2025	2,491,634.29	0.00	0.00	0.00	2,491,634.29
Totals	2,495,933.19	0.00	0.00	0.00	2,495,933.19

Summary	2,496,012.74	0.00	0.00	0.00	2,496,012.74
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.42	0.00	0.00	0.00	0.42
2013	0.11	0.00	0.00	0.00	0.11
2014	0.30	0.00	0.00	0.00	0.30
2017	0.26	0.00	0.00	0.00	0.26
2018	1.42	0.00	0.00	0.00	1.42
2019	0.23	0.00	0.00	0.00	0.23
2020	0.00	0.00	0.00	0.00	0.00
2021	3.70	0.00	0.00	0.00	3.70
2022	43.63	0.00	0.00	0.00	43.63
2023	55.96	0.00	0.00	0.00	55.96
2024	183.78	0.00	0.00	0.00	183.78
2025	147,911.07	0.00	0.00	0.00	147,911.07
Totals	148,200.88	0.00	0.00	0.00	148,200.88

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.09	0.00	0.00	0.00	0.09
2018	0.51	0.00	0.00	0.00	0.51
2019	0.08	0.00	0.00	0.00	0.08
2020	0.00	0.00	0.00	0.00	0.00
2021	1.32	0.00	0.00	0.00	1.32
2022	11.08	0.00	0.00	0.00	11.08
2023	18.06	0.00	0.00	0.00	18.06
2024	55.13	0.00	0.00	0.00	55.13
2025	8,855.97	0.00	0.00	0.00	8,855.97
Totals	8,942.24	0.00	0.00	0.00	8,942.24

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	47,811.40	0.00	0.00	0.00	47,811.40
Totals	47,811.40	0.00	0.00	0.00	47,811.40

Summary	204,954.52	0.00	0.00	0.00	204,954.52
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.24	0.00	0.00	0.00	0.24
2013	0.05	0.00	0.00	0.00	0.05
2014	0.16	0.00	0.00	0.00	0.16
2017	0.21	0.00	0.00	0.00	0.21
2018	1.13	0.00	0.00	0.00	1.13
2019	0.19	0.00	0.00	0.00	0.19
2020	0.00	0.00	0.00	0.00	0.00
2021	3.08	0.00	0.00	0.00	3.08
2022	36.58	0.00	0.00	0.00	36.58
2023	47.35	0.00	0.00	0.00	47.35
2024	152.52	0.00	0.00	0.00	152.52
2025	127,836.70	0.00	0.00	0.00	127,836.70
Totals	128,078.21	0.00	0.00	0.00	128,078.21

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2013	0.04	0.00	0.00	0.00	0.04
2014	0.10	0.00	0.00	0.00	0.10
2017	0.12	0.00	0.00	0.00	0.12
2018	0.66	0.00	0.00	0.00	0.66
2019	0.23	0.00	0.00	0.00	0.23
2020	0.00	0.00	0.00	0.00	0.00
2021	3.62	0.00	0.00	0.00	3.62
2022	42.88	0.00	0.00	0.00	42.88
2023	55.52	0.00	0.00	0.00	55.52
2024	272.77	0.00	0.00	0.00	272.77
2025	228,631.39	0.00	0.00	0.00	228,631.39
Totals	229,007.46	0.00	0.00	0.00	229,007.46

Summary	357,085.67	0.00	0.00	0.00	357,085.67
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.18	0.00	0.00	0.00	0.18
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.45	0.00	0.00	0.00	0.45
2022	5.46	0.00	0.00	0.00	5.46
2023	7.24	0.00	0.00	0.00	7.24
2024	23.62	0.00	0.00	0.00	23.62
2025	20,172.63	0.00	0.00	0.00	20,172.63
Totals	20,209.73	0.00	0.00	0.00	20,209.73

Summary	20,209.73	0.00	0.00	0.00	20,209.73
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.11	0.00	0.00	0.00	0.11
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.20	0.00	0.00	0.00	0.20
2022	2.63	0.00	0.00	0.00	2.63
2023	3.80	0.00	0.00	0.00	3.80
2024	12.50	0.00	0.00	0.00	12.50
2025	10,029.72	0.00	0.00	0.00	10,029.72
Totals	10,049.07	0.00	0.00	0.00	10,049.07

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.12	0.00	0.00	0.00	0.12
2022	1.70	0.00	0.00	0.00	1.70
2023	2.46	0.00	0.00	0.00	2.46
2024	8.09	0.00	0.00	0.00	8.09
2025	6,486.60	0.00	0.00	0.00	6,486.60
Totals	6,499.08	0.00	0.00	0.00	6,499.08

Summary	16,548.19	0.00	0.00	0.00	16,548.19
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	0.00	0.00	0.00	0.00	0.00
2021	1.68	0.00	0.00	0.00	1.68
2022	19.57	0.00	0.00	0.00	19.57
2023	24.71	0.00	0.00	0.00	24.71
2024	79.88	0.00	0.00	0.00	79.88
2025	71,829.54	0.00	0.00	0.00	71,829.54
Totals	71,955.38	0.00	0.00	0.00	71,955.38

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.18	0.00	0.00	0.00	0.18
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.30	0.00	0.00	0.00	0.30
2022	4.10	0.00	0.00	0.00	4.10
2023	2.91	0.00	0.00	0.00	2.91
2024	17.59	0.00	0.00	0.00	17.59
2025	11,571.06	0.00	0.00	0.00	11,571.06
Totals	11,596.20	0.00	0.00	0.00	11,596.20

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.03	0.00	0.00	0.00	0.03
2014	0.08	0.00	0.00	0.00	0.08
2017	0.10	0.00	0.00	0.00	0.10
2018	0.54	0.00	0.00	0.00	0.54
2019	0.09	0.00	0.00	0.00	0.09
2020	0.00	0.00	0.00	0.00	0.00
2021	1.36	0.00	0.00	0.00	1.36
2022	15.91	0.00	0.00	0.00	15.91
2023	20.11	0.00	0.00	0.00	20.11
2024	64.97	0.00	0.00	0.00	64.97
2025	52,513.92	0.00	0.00	0.00	52,513.92
Totals	52,617.25	0.00	0.00	0.00	52,617.25

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
Totals	0.05	0.00	0.00	0.00	0.05

Summary	136,168.88	0.00	0.00	0.00	136,168.88
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.21	0.00	0.00	0.00	0.21
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.36	0.00	0.00	0.00	0.36
2022	4.71	0.00	0.00	0.00	4.71
2023	7.34	0.00	0.00	0.00	7.34
2024	26.76	0.00	0.00	0.00	26.76
2025	22,918.08	0.00	0.00	0.00	22,918.08
Totals	22,957.63	0.00	0.00	0.00	22,957.63

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.15	0.00	0.00	0.00	0.15
2022	1.94	0.00	0.00	0.00	1.94
2023	3.01	0.00	0.00	0.00	3.01
2024	10.96	0.00	0.00	0.00	10.96
2025	9,392.61	0.00	0.00	0.00	9,392.61
Totals	9,408.81	0.00	0.00	0.00	9,408.81

Summary	32,366.44	0.00	0.00	0.00	32,366.44
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.27	0.00	0.00	0.00	0.27
2013	0.07	0.00	0.00	0.00	0.07
2014	0.20	0.00	0.00	0.00	0.20
2017	0.23	0.00	0.00	0.00	0.23
2018	1.21	0.00	0.00	0.00	1.21
2019	0.21	0.00	0.00	0.00	0.21
2020	0.00	0.00	0.00	0.00	0.00
2021	3.11	0.00	0.00	0.00	3.11
2022	36.48	0.00	0.00	0.00	36.48
2023	47.11	0.00	0.00	0.00	47.11
2024	151.85	0.00	0.00	0.00	151.85
2025	124,292.60	0.00	0.00	0.00	124,292.60
Totals	124,533.34	0.00	0.00	0.00	124,533.34

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.09	0.00	0.00	0.00	0.09
2019	0.07	0.00	0.00	0.00	0.07
2020	0.00	0.00	0.00	0.00	0.00
2021	0.99	0.00	0.00	0.00	0.99
2022	11.59	0.00	0.00	0.00	11.59
2023	14.96	0.00	0.00	0.00	14.96
2024	102.88	0.00	0.00	0.00	102.88
2025	84,213.33	0.00	0.00	0.00	84,213.33
Totals	84,343.93	0.00	0.00	0.00	84,343.93

Summary	208,877.27	0.00	0.00	0.00	208,877.27
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.53	0.00	0.00	0.00	1.53
2013	0.40	0.00	0.00	0.00	0.40
2014	1.06	0.00	0.00	0.00	1.06
2017	1.28	0.00	0.00	0.00	1.28
2018	6.79	0.00	0.00	0.00	6.79
2019	1.15	0.00	0.00	0.00	1.15
2020	0.00	0.00	0.00	0.00	0.00
2021	16.85	0.00	0.00	0.00	16.85
2022	196.42	0.00	0.00	0.00	196.42
2023	251.14	0.00	0.00	0.00	251.14
2024	808.76	0.00	0.00	0.00	808.76
2025	657,247.41	0.00	0.00	0.00	657,247.41
Totals	658,532.79	0.00	0.00	0.00	658,532.79

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.45	0.00	0.00	0.00	0.45
2017	0.55	0.00	0.00	0.00	0.55
2018	2.96	0.00	0.00	0.00	2.96
2019	0.50	0.00	0.00	0.00	0.50
2020	0.00	0.00	0.00	0.00	0.00
2021	7.35	0.00	0.00	0.00	7.35
2022	85.68	0.00	0.00	0.00	85.68
2023	109.54	0.00	0.00	0.00	109.54
2024	591.95	0.00	0.00	0.00	591.95
2025	481,055.01	0.00	0.00	0.00	481,055.01
Totals	481,853.99	0.00	0.00	0.00	481,853.99

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.13	0.00	0.00	0.00	0.13
2018	0.66	0.00	0.00	0.00	0.66
2019	0.07	0.00	0.00	0.00	0.07
2020	0.00	0.00	0.00	0.00	0.00
2021	1.59	0.00	0.00	0.00	1.59
2022	19.89	0.00	0.00	0.00	19.89
2023	25.52	0.00	0.00	0.00	25.52
2024	80.31	0.00	0.00	0.00	80.31
2025	63,703.32	0.00	0.00	0.00	63,703.32
Totals	63,831.49	0.00	0.00	0.00	63,831.49

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.38	0.00	0.00	0.00	0.38
2013	0.10	0.00	0.00	0.00	0.10
Totals	0.48	0.00	0.00	0.00	0.48

Summary	1,204,218.75	0.00	0.00	0.00	1,204,218.75
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.42	0.00	0.00	0.00	0.42
2013	0.13	0.00	0.00	0.00	0.13
2014	0.34	0.00	0.00	0.00	0.34
2017	0.39	0.00	0.00	0.00	0.39
2018	1.96	0.00	0.00	0.00	1.96
2019	0.33	0.00	0.00	0.00	0.33
2020	0.00	0.00	0.00	0.00	0.00
2021	5.48	0.00	0.00	0.00	5.48
Totals	9.05	0.00	0.00	0.00	9.05

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.86	0.00	0.00	0.00	2.86
2013	0.74	0.00	0.00	0.00	0.74
2014	2.00	0.00	0.00	0.00	2.00
2017	2.41	0.00	0.00	0.00	2.41
2018	12.69	0.00	0.00	0.00	12.69
2019	2.16	0.00	0.00	0.00	2.16
2020	0.00	0.00	0.00	0.00	0.00
2021	32.14	0.00	0.00	0.00	32.14
2022	379.36	0.00	0.00	0.00	379.36
2023	494.28	0.00	0.00	0.00	494.28
2024	1,603.47	0.00	0.00	0.00	1,603.47
2025	1,292,742.76	0.00	0.00	0.00	1,292,742.76
Totals	1,295,274.87	0.00	0.00	0.00	1,295,274.87

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.43	0.00	0.00	0.00	0.43
2013	0.11	0.00	0.00	0.00	0.11
2014	0.31	0.00	0.00	0.00	0.31
Totals	0.85	0.00	0.00	0.00	0.85

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.90	0.00	0.00	0.00	0.90
2018	4.73	0.00	0.00	0.00	4.73
2019	0.80	0.00	0.00	0.00	0.80
Totals	6.43	0.00	0.00	0.00	6.43

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	9.96	0.00	0.00	0.00	9.96
2022	117.53	0.00	0.00	0.00	117.53
2023	153.12	0.00	0.00	0.00	153.12
2024	833.51	0.00	0.00	0.00	833.51
2025	671,991.63	0.00	0.00	0.00	671,991.63
Totals	673,105.75	0.00	0.00	0.00	673,105.75

Summary	1,968,396.95	0.00	0.00	0.00	1,968,396.95
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.10	0.00	0.00	0.00	0.10
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.21	0.00	0.00	0.00	0.21
2022	2.70	0.00	0.00	0.00	2.70
2023	3.89	0.00	0.00	0.00	3.89
2024	12.64	0.00	0.00	0.00	12.64
2025	10,371.61	0.00	0.00	0.00	10,371.61
Totals	10,391.25	0.00	0.00	0.00	10,391.25

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.00	0.00	0.00	0.00	0.00
2018	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.62	0.00	0.00	0.00	0.62
2023	0.90	0.00	0.00	0.00	0.90
2024	2.90	0.00	0.00	0.00	2.90
2025	2,384.67	0.00	0.00	0.00	2,384.67
Totals	2,389.16	0.00	0.00	0.00	2,389.16

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
Totals	0.02	0.00	0.00	0.00	0.02

Summary	12,780.43	0.00	0.00	0.00	12,780.43
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.09	0.00	0.00	0.00	0.09
2022	0.97	0.00	0.00	0.00	0.97
2023	1.15	0.00	0.00	0.00	1.15
2024	3.62	0.00	0.00	0.00	3.62
2025	2,825.48	0.00	0.00	0.00	2,825.48
Totals	2,831.34	0.00	0.00	0.00	2,831.34

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	1.07	0.00	0.00	0.00	1.07
2024	3.38	0.00	0.00	0.00	3.38
2025	2,645.12	0.00	0.00	0.00	2,645.12
Totals	2,649.57	0.00	0.00	0.00	2,649.57

Summary	5,480.91	0.00	0.00	0.00	5,480.91
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.17	0.00	0.00	0.00	0.17
2013	0.05	0.00	0.00	0.00	0.05
2014	0.13	0.00	0.00	0.00	0.13
2017	0.14	0.00	0.00	0.00	0.14
2018	0.78	0.00	0.00	0.00	0.78
2019	0.13	0.00	0.00	0.00	0.13
2020	0.00	0.00	0.00	0.00	0.00
2021	2.04	0.00	0.00	0.00	2.04
2022	24.13	0.00	0.00	0.00	24.13
2023	30.86	0.00	0.00	0.00	30.86
2024	105.95	0.00	0.00	0.00	105.95
2025	86,356.39	0.00	0.00	0.00	86,356.39
Totals	86,520.77	0.00	0.00	0.00	86,520.77

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
2018	0.24	0.00	0.00	0.00	0.24
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.49	0.00	0.00	0.00	0.49
2022	5.52	0.00	0.00	0.00	5.52
Totals	6.40	0.00	0.00	0.00	6.40

Summary	86,527.17	0.00	0.00	0.00	86,527.17
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.03	0.00	0.00	0.00	0.03
2022	0.30	0.00	0.00	0.00	0.30
2023	0.38	0.00	0.00	0.00	0.38
2024	5.22	0.00	0.00	0.00	5.22
2025	4,217.38	0.00	0.00	0.00	4,217.38
Totals	4,223.33	0.00	0.00	0.00	4,223.33

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.21	0.00	0.00	0.00	0.21
2022	2.38	0.00	0.00	0.00	2.38
2023	3.06	0.00	0.00	0.00	3.06
2024	10.07	0.00	0.00	0.00	10.07
2025	8,130.90	0.00	0.00	0.00	8,130.90
Totals	8,146.78	0.00	0.00	0.00	8,146.78

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
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.02	0.00	0.00	0.00	0.02
2022	0.15	0.00	0.00	0.00	0.15
2023	0.23	0.00	0.00	0.00	0.23
2024	0.72	0.00	0.00	0.00	0.72
2025	561.77	0.00	0.00	0.00	561.77
Totals	562.89	0.00	0.00	0.00	562.89

Summary	12,933.00	0.00	0.00	0.00	12,933.00
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.20	0.00	0.00	0.00	0.20
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.44	0.00	0.00	0.00	0.44
2022	2.22	0.00	0.00	0.00	2.22
Totals	3.01	0.00	0.00	0.00	3.01

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.31	0.00	0.00	0.00	0.31
2013	0.08	0.00	0.00	0.00	0.08
2014	0.22	0.00	0.00	0.00	0.22
2017	0.26	0.00	0.00	0.00	0.26
2018	1.37	0.00	0.00	0.00	1.37
2019	0.24	0.00	0.00	0.00	0.24
2020	0.00	0.00	0.00	0.00	0.00
2021	3.49	0.00	0.00	0.00	3.49
2022	40.91	0.00	0.00	0.00	40.91
2023	52.21	0.00	0.00	0.00	52.21
2024	168.27	0.00	0.00	0.00	168.27
2025	136,027.45	0.00	0.00	0.00	136,027.45
Totals	136,294.81	0.00	0.00	0.00	136,294.81

Summary	136,297.82	0.00	0.00	0.00	136,297.82
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.80	0.00	0.00	0.00	0.80
2013	0.21	0.00	0.00	0.00	0.21
2014	0.55	0.00	0.00	0.00	0.55
2017	0.54	0.00	0.00	0.00	0.54
2018	2.90	0.00	0.00	0.00	2.90
2019	0.50	0.00	0.00	0.00	0.50
2020	0.00	0.00	0.00	0.00	0.00
2021	7.50	0.00	0.00	0.00	7.50
2022	88.57	0.00	0.00	0.00	88.57
2023	112.75	0.00	0.00	0.00	112.75
2024	364.36	0.00	0.00	0.00	364.36
2025	297,284.77	0.00	0.00	0.00	297,284.77
Totals	297,863.45	0.00	0.00	0.00	297,863.45

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.13	0.00	0.00	0.00	0.13
2018	0.66	0.00	0.00	0.00	0.66
2019	0.11	0.00	0.00	0.00	0.11
2020	0.00	0.00	0.00	0.00	0.00
2021	1.59	0.00	0.00	0.00	1.59
2022	18.35	0.00	0.00	0.00	18.35
2023	23.09	0.00	0.00	0.00	23.09
2024	73.74	0.00	0.00	0.00	73.74
2025	59,156.71	0.00	0.00	0.00	59,156.71
Totals	59,274.38	0.00	0.00	0.00	59,274.38

Summary	357,137.83	0.00	0.00	0.00	357,137.83
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.81	0.00	0.00	0.00	0.81
2022	9.35	0.00	0.00	0.00	9.35
2023	11.66	0.00	0.00	0.00	11.66
2024	37.74	0.00	0.00	0.00	37.74
2025	30,259.46	0.00	0.00	0.00	30,259.46
Totals	30,319.02	0.00	0.00	0.00	30,319.02

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.06	0.00	0.00	0.00	0.06

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.01	0.00	0.00	0.00	0.01
2014	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.37	0.00	0.00	0.00	0.37
2019	0.07	0.00	0.00	0.00	0.07
2020	0.00	0.00	0.00	0.00	0.00
2021	1.00	0.00	0.00	0.00	1.00
2022	11.70	0.00	0.00	0.00	11.70
2023	14.56	0.00	0.00	0.00	14.56
2024	47.16	0.00	0.00	0.00	47.16
2025	37,813.61	0.00	0.00	0.00	37,813.61
Totals	37,888.69	0.00	0.00	0.00	37,888.69

Summary	68,207.77	0.00	0.00	0.00	68,207.77
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.55	0.00	0.00	0.00	0.55
2013	0.14	0.00	0.00	0.00	0.14
2014	0.38	0.00	0.00	0.00	0.38
2017	0.45	0.00	0.00	0.00	0.45
2018	2.39	0.00	0.00	0.00	2.39
2019	0.41	0.00	0.00	0.00	0.41
2020	0.00	0.00	0.00	0.00	0.00
2021	5.93	0.00	0.00	0.00	5.93
2022	71.45	0.00	0.00	0.00	71.45
2023	90.28	0.00	0.00	0.00	90.28
2024	293.05	0.00	0.00	0.00	293.05
2025	240,082.71	0.00	0.00	0.00	240,082.71
Totals	240,547.74	0.00	0.00	0.00	240,547.74

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.07	0.00	0.00	0.00	0.07
2018	0.43	0.00	0.00	0.00	0.43
2019	0.08	0.00	0.00	0.00	0.08
Totals	0.58	0.00	0.00	0.00	0.58

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	48.34	0.00	0.00	0.00	48.34
2023	61.07	0.00	0.00	0.00	61.07
2024	198.26	0.00	0.00	0.00	198.26
2025	162,425.52	0.00	0.00	0.00	162,425.52
Totals	162,733.19	0.00	0.00	0.00	162,733.19

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.02	0.00	0.00	0.00	0.02
2014	0.07	0.00	0.00	0.00	0.07
Totals	0.19	0.00	0.00	0.00	0.19

Summary	403,281.70	0.00	0.00	0.00	403,281.70
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.32	0.00	0.00	0.00	0.32
2013	0.07	0.00	0.00	0.00	0.07
2014	0.19	0.00	0.00	0.00	0.19
2017	0.24	0.00	0.00	0.00	0.24
2018	1.36	0.00	0.00	0.00	1.36
2019	0.24	0.00	0.00	0.00	0.24
2020	0.00	0.00	0.00	0.00	0.00
2021	3.71	0.00	0.00	0.00	3.71
2022	45.56	0.00	0.00	0.00	45.56
2023	58.35	0.00	0.00	0.00	58.35
2024	189.22	0.00	0.00	0.00	189.22
2025	153,839.49	0.00	0.00	0.00	153,839.49
Totals	154,138.75	0.00	0.00	0.00	154,138.75

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.27	0.00	0.00	0.00	0.27
2019	0.04	0.00	0.00	0.00	0.04
2020	0.00	0.00	0.00	0.00	0.00
2021	0.64	0.00	0.00	0.00	0.64
2022	7.51	0.00	0.00	0.00	7.51
2023	9.42	0.00	0.00	0.00	9.42
2024	30.37	0.00	0.00	0.00	30.37
2025	23,999.93	0.00	0.00	0.00	23,999.93
Totals	24,048.32	0.00	0.00	0.00	24,048.32

Summary	178,187.07	0.00	0.00	0.00	178,187.07
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.52	0.00	0.00	0.00	0.52
2013	0.13	0.00	0.00	0.00	0.13
2014	0.36	0.00	0.00	0.00	0.36
2017	0.46	0.00	0.00	0.00	0.46
2018	2.44	0.00	0.00	0.00	2.44
2019	0.42	0.00	0.00	0.00	0.42
2020	0.00	0.00	0.00	0.00	0.00
2021	6.82	0.00	0.00	0.00	6.82
2022	82.34	0.00	0.00	0.00	82.34
2023	104.88	0.00	0.00	0.00	104.88
2024	339.63	0.00	0.00	0.00	339.63
2025	274,454.10	0.00	0.00	0.00	274,454.10
Totals	274,992.10	0.00	0.00	0.00	274,992.10

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
Totals	0.29	0.00	0.00	0.00	0.29

Summary	274,992.39	0.00	0.00	0.00	274,992.39
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.04	0.00	0.00	0.00	0.04
2014	0.11	0.00	0.00	0.00	0.11
2017	0.12	0.00	0.00	0.00	0.12
2018	0.80	0.00	0.00	0.00	0.80
2019	0.14	0.00	0.00	0.00	0.14
2020	0.00	0.00	0.00	0.00	0.00
2021	1.95	0.00	0.00	0.00	1.95
2022	22.39	0.00	0.00	0.00	22.39
2023	23.00	0.00	0.00	0.00	23.00
2024	156.48	0.00	0.00	0.00	156.48
2025	117,880.75	0.00	0.00	0.00	117,880.75
Totals	118,085.92	0.00	0.00	0.00	118,085.92

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.48	0.00	0.00	0.00	1.48
2013	0.39	0.00	0.00	0.00	0.39
2014	1.06	0.00	0.00	0.00	1.06
2017	1.33	0.00	0.00	0.00	1.33
2018	7.03	0.00	0.00	0.00	7.03
2019	1.21	0.00	0.00	0.00	1.21
2020	0.00	0.00	0.00	0.00	0.00
2021	18.02	0.00	0.00	0.00	18.02
2022	220.63	0.00	0.00	0.00	220.63
2023	285.77	0.00	0.00	0.00	285.77
2024	1,020.75	0.00	0.00	0.00	1,020.75
2025	877,355.97	0.00	0.00	0.00	877,355.97
Totals	878,913.64	0.00	0.00	0.00	878,913.64

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.22	0.00	0.00	0.00	0.22
2020	0.00	0.00	0.00	0.00	0.00
2021	3.48	0.00	0.00	0.00	3.48
2022	42.37	0.00	0.00	0.00	42.37
2023	55.34	0.00	0.00	0.00	55.34
2024	198.23	0.00	0.00	0.00	198.23
2025	164,887.72	0.00	0.00	0.00	164,887.72
Totals	165,187.36	0.00	0.00	0.00	165,187.36

Summary	1,162,186.92	0.00	0.00	0.00	1,162,186.92
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.14	0.00	0.00	0.00	0.14
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.24	0.00	0.00	0.00	0.24
2022	3.09	0.00	0.00	0.00	3.09
2023	4.56	0.00	0.00	0.00	4.56
2024	15.06	0.00	0.00	0.00	15.06
2025	12,304.51	0.00	0.00	0.00	12,304.51
Totals	12,327.70	0.00	0.00	0.00	12,327.70

Summary	12,327.70	0.00	0.00	0.00	12,327.70
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.10	0.00	0.00	0.00	4.10
2013	1.04	0.00	0.00	0.00	1.04
2014	2.82	0.00	0.00	0.00	2.82
2017	3.36	0.00	0.00	0.00	3.36
2018	17.61	0.00	0.00	0.00	17.61
2019	2.94	0.00	0.00	0.00	2.94
2020	0.00	0.00	0.00	0.00	0.00
2021	42.68	0.00	0.00	0.00	42.68
2022	494.26	0.00	0.00	0.00	494.26
2023	618.25	0.00	0.00	0.00	618.25
2024	1,952.69	0.00	0.00	0.00	1,952.69
2025	1,557,424.22	0.00	0.00	0.00	1,557,424.22
Totals	1,560,563.97	0.00	0.00	0.00	1,560,563.97

Summary	1,560,563.97	0.00	0.00	0.00	1,560,563.97
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.04	0.00	0.00	0.00	0.04
2022	0.44	0.00	0.00	0.00	0.44
2023	0.52	0.00	0.00	0.00	0.52
2024	1.61	0.00	0.00	0.00	1.61
2025	1,257.40	0.00	0.00	0.00	1,257.40
Totals	1,260.04	0.00	0.00	0.00	1,260.04

Summary	1,260.04	0.00	0.00	0.00	1,260.04
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.11	0.00	0.00	0.00	0.11
2022	1.08	0.00	0.00	0.00	1.08
2023	1.33	0.00	0.00	0.00	1.33
2024	4.15	0.00	0.00	0.00	4.15
2025	3,251.79	0.00	0.00	0.00	3,251.79
Totals	3,258.50	0.00	0.00	0.00	3,258.50

Summary	3,258.50	0.00	0.00	0.00	3,258.50
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.87	0.00	0.00	0.00	1.87
2013	0.47	0.00	0.00	0.00	0.47
2014	1.37	0.00	0.00	0.00	1.37
2017	0.99	0.00	0.00	0.00	0.99
2018	5.36	0.00	0.00	0.00	5.36
2019	0.91	0.00	0.00	0.00	0.91
2020	0.00	0.00	0.00	0.00	0.00
2021	13.19	0.00	0.00	0.00	13.19
2022	155.41	0.00	0.00	0.00	155.41
2023	171.16	0.00	0.00	0.00	171.16
2024	627.43	0.00	0.00	0.00	627.43
2025	490,123.58	0.00	0.00	0.00	490,123.58
Totals	491,101.74	0.00	0.00	0.00	491,101.74

Summary	491,101.74	0.00	0.00	0.00	491,101.74
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.21	0.00	0.00	0.00	0.21
Totals	0.21	0.00	0.00	0.00	0.21

Summary	0.21	0.00	0.00	0.00	0.21
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.23	0.00	0.00	0.00	0.23
2013	0.05	0.00	0.00	0.00	0.05
2014	0.16	0.00	0.00	0.00	0.16
2017	0.27	0.00	0.00	0.00	0.27
2018	1.48	0.00	0.00	0.00	1.48
2019	0.29	0.00	0.00	0.00	0.29
2020	0.00	0.00	0.00	0.00	0.00
2021	4.74	0.00	0.00	0.00	4.74
2022	58.04	0.00	0.00	0.00	58.04
2023	80.26	0.00	0.00	0.00	80.26
2024	286.50	0.00	0.00	0.00	286.50
Totals	432.02	0.00	0.00	0.00	432.02

Summary	432.02	0.00	0.00	0.00	432.02
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.44	0.00	0.00	0.00	0.44
2013	0.09	0.00	0.00	0.00	0.09
2014	0.23	0.00	0.00	0.00	0.23
2017	0.29	0.00	0.00	0.00	0.29
2018	1.88	0.00	0.00	0.00	1.88
2019	0.56	0.00	0.00	0.00	0.56
2020	0.00	0.00	0.00	0.00	0.00
2021	7.40	0.00	0.00	0.00	7.40
2022	78.28	0.00	0.00	0.00	78.28
2023	207.88	0.00	0.00	0.00	207.88
2024	908.78	0.00	0.00	0.00	908.78
2025	1,001,373.99	0.00	0.00	0.00	1,001,373.99
Totals	1,002,579.82	0.00	0.00	0.00	1,002,579.82

Summary	1,002,579.82	0.00	0.00	0.00	1,002,579.82
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.85	0.00	0.00	0.00	0.85
2013	0.17	0.00	0.00	0.00	0.17
2014	0.47	0.00	0.00	0.00	0.47
Totals	1.49	0.00	0.00	0.00	1.49

Summary	1.49	0.00	0.00	0.00	1.49
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.48	0.00	0.00	0.00	1.48
2013	0.32	0.00	0.00	0.00	0.32
2014	0.95	0.00	0.00	0.00	0.95
2017	1.05	0.00	0.00	0.00	1.05
2018	6.84	0.00	0.00	0.00	6.84
2019	1.14	0.00	0.00	0.00	1.14
2020	0.00	0.00	0.00	0.00	0.00
2021	16.92	0.00	0.00	0.00	16.92
2022	208.71	0.00	0.00	0.00	208.71
2023	283.89	0.00	0.00	0.00	283.89
2024	886.24	0.00	0.00	0.00	886.24
2025	788,993.83	0.00	0.00	0.00	788,993.83
Totals	790,401.37	0.00	0.00	0.00	790,401.37

Summary	790,401.37	0.00	0.00	0.00	790,401.37
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.85	0.00	0.00	0.00	1.85
2013	0.46	0.00	0.00	0.00	0.46
2014	1.21	0.00	0.00	0.00	1.21
2017	1.37	0.00	0.00	0.00	1.37
2018	7.40	0.00	0.00	0.00	7.40
2019	1.16	0.00	0.00	0.00	1.16
2020	0.00	0.00	0.00	0.00	0.00
2021	16.84	0.00	0.00	0.00	16.84
2022	198.48	0.00	0.00	0.00	198.48
2023	228.49	0.00	0.00	0.00	228.49
2024	799.75	0.00	0.00	0.00	799.75
2025	624,936.69	0.00	0.00	0.00	624,936.69
Totals	626,193.70	0.00	0.00	0.00	626,193.70

Summary	626,193.70	0.00	0.00	0.00	626,193.70
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.23	0.00	0.00	0.00	0.23
2013	0.06	0.00	0.00	0.00	0.06
2014	0.15	0.00	0.00	0.00	0.15
2017	0.20	0.00	0.00	0.00	0.20
2018	1.28	0.00	0.00	0.00	1.28
2019	0.24	0.00	0.00	0.00	0.24
2020	0.00	0.00	0.00	0.00	0.00
2021	4.62	0.00	0.00	0.00	4.62
2022	50.04	0.00	0.00	0.00	50.04
2023	63.17	0.00	0.00	0.00	63.17
2024	216.58	0.00	0.00	0.00	216.58
2025	177,178.83	0.00	0.00	0.00	177,178.83
Totals	177,515.40	0.00	0.00	0.00	177,515.40

Summary	177,515.40	0.00	0.00	0.00	177,515.40
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.02	0.00	0.00	0.00	0.02
2014	0.07	0.00	0.00	0.00	0.07
2017	0.10	0.00	0.00	0.00	0.10
2018	0.53	0.00	0.00	0.00	0.53
2019	0.13	0.00	0.00	0.00	0.13
2020	0.00	0.00	0.00	0.00	0.00
2021	1.98	0.00	0.00	0.00	1.98
2022	23.97	0.00	0.00	0.00	23.97
2023	29.90	0.00	0.00	0.00	29.90
2024	82.54	0.00	0.00	0.00	82.54
2025	69,488.16	0.00	0.00	0.00	69,488.16
Totals	69,627.46	0.00	0.00	0.00	69,627.46

Summary	69,627.46	0.00	0.00	0.00	69,627.46
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.35	0.00	0.00	0.00	0.35
2013	0.09	0.00	0.00	0.00	0.09
2014	0.26	0.00	0.00	0.00	0.26
2017	0.40	0.00	0.00	0.00	0.40
2018	2.32	0.00	0.00	0.00	2.32
2019	0.43	0.00	0.00	0.00	0.43
2020	0.00	0.00	0.00	0.00	0.00
2021	6.86	0.00	0.00	0.00	6.86
2022	81.55	0.00	0.00	0.00	81.55
2023	110.76	0.00	0.00	0.00	110.76
2024	367.59	0.00	0.00	0.00	367.59
2025	309,699.08	0.00	0.00	0.00	309,699.08
Totals	310,269.69	0.00	0.00	0.00	310,269.69

Summary	310,269.69	0.00	0.00	0.00	310,269.69
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.37	0.00	0.00	0.00	0.37
2013	0.09	0.00	0.00	0.00	0.09
2014	0.22	0.00	0.00	0.00	0.22
2017	0.29	0.00	0.00	0.00	0.29
2018	1.58	0.00	0.00	0.00	1.58
2019	0.27	0.00	0.00	0.00	0.27
2020	0.00	0.00	0.00	0.00	0.00
2021	3.94	0.00	0.00	0.00	3.94
2022	49.87	0.00	0.00	0.00	49.87
2023	74.82	0.00	0.00	0.00	74.82
2024	271.81	0.00	0.00	0.00	271.81
2025	222,110.50	0.00	0.00	0.00	222,110.50
Totals	222,513.76	0.00	0.00	0.00	222,513.76

Summary	222,513.76	0.00	0.00	0.00	222,513.76
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.23	0.00	0.00	0.00	0.23
2022	3.80	0.00	0.00	0.00	3.80
2023	5.25	0.00	0.00	0.00	5.25
2024	15.43	0.00	0.00	0.00	15.43
2025	14,600.27	0.00	0.00	0.00	14,600.27
Totals	14,624.98	0.00	0.00	0.00	14,624.98

Summary	14,624.98	0.00	0.00	0.00	14,624.98
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.04	0.00	0.00	0.00	0.04
2022	8.35	0.00	0.00	0.00	8.35
2023	29.21	0.00	0.00	0.00	29.21
2024	64.51	0.00	0.00	0.00	64.51
2025	52,461.41	0.00	0.00	0.00	52,461.41
Totals	52,563.52	0.00	0.00	0.00	52,563.52

Summary	52,563.52	0.00	0.00	0.00	52,563.52
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.18	0.00	0.00	0.00	0.18
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.47	0.00	0.00	0.00	0.47
2022	5.25	0.00	0.00	0.00	5.25
2023	6.59	0.00	0.00	0.00	6.59
2024	20.55	0.00	0.00	0.00	20.55
2025	16,066.86	0.00	0.00	0.00	16,066.86
Totals	16,100.04	0.00	0.00	0.00	16,100.04

Summary	16,100.04	0.00	0.00	0.00	16,100.04
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.00	0.00	0.04

Summary	0.04	0.00	0.00	0.00	0.04
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.00	0.00	0.02

Summary	0.02	0.00	0.00	0.00	0.02
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.72	0.00	0.00	0.00	2.72
2013	0.57	0.00	0.00	0.00	0.57
2014	2.65	0.00	0.00	0.00	2.65
2017	3.20	0.00	0.00	0.00	3.20
2018	16.72	0.00	0.00	0.00	16.72
2019	2.71	0.00	0.00	0.00	2.71
2020	0.00	0.00	0.00	0.00	0.00
2021	40.06	0.00	0.00	0.00	40.06
2022	455.05	0.00	0.00	0.00	455.05
2023	533.07	0.00	0.00	0.00	533.07
2024	1,662.67	0.00	0.00	0.00	1,662.67
2025	1,450,356.83	0.00	0.00	0.00	1,450,356.83
Totals	1,453,076.25	0.00	0.00	0.00	1,453,076.25

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	9.93	0.00	0.00	0.00	9.93
2013	2.51	0.00	0.00	0.00	2.51
2014	6.00	0.00	0.00	0.00	6.00
2017	7.14	0.00	0.00	0.00	7.14
2018	37.44	0.00	0.00	0.00	37.44
2019	6.25	0.00	0.00	0.00	6.25
2020	0.00	0.00	0.00	0.00	0.00
2021	90.51	0.00	0.00	0.00	90.51
2022	1,048.54	0.00	0.00	0.00	1,048.54
2023	1,313.26	0.00	0.00	0.00	1,313.26
2024	4,148.78	0.00	0.00	0.00	4,148.78
2025	3,309,263.85	0.00	0.00	0.00	3,309,263.85
Totals	3,315,934.21	0.00	0.00	0.00	3,315,934.21

Summary	4,769,010.46	0.00	0.00	0.00	4,769,010.46
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.91	0.00	0.00	0.00	0.91
2013	0.24	0.00	0.00	0.00	0.24
2014	0.64	0.00	0.00	0.00	0.64
2017	0.79	0.00	0.00	0.00	0.79
2018	4.15	0.00	0.00	0.00	4.15
2019	0.72	0.00	0.00	0.00	0.72
2020	0.00	0.00	0.00	0.00	0.00
2021	10.63	0.00	0.00	0.00	10.63
2022	125.96	0.00	0.00	0.00	125.96
2023	162.49	0.00	0.00	0.00	162.49
2024	530.17	0.00	0.00	0.00	530.17
2025	433,795.58	0.00	0.00	0.00	433,795.58
Totals	434,632.28	0.00	0.00	0.00	434,632.28

Summary	434,632.28	0.00	0.00	0.00	434,632.28
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.27	0.00	0.00	0.00	0.27
2019	0.04	0.00	0.00	0.00	0.04
2020	0.00	0.00	0.00	0.00	0.00
2021	0.68	0.00	0.00	0.00	0.68
2022	8.08	0.00	0.00	0.00	8.08
2023	10.44	0.00	0.00	0.00	10.44
2024	33.66	0.00	0.00	0.00	33.66
2025	27,587.76	0.00	0.00	0.00	27,587.76
Totals	27,641.10	0.00	0.00	0.00	27,641.10

Summary	27,641.10	0.00	0.00	0.00	27,641.10
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.53	0.00	0.00	0.00	0.53
2013	0.15	0.00	0.00	0.00	0.15
2014	0.37	0.00	0.00	0.00	0.37
2017	0.46	0.00	0.00	0.00	0.46
2018	2.06	0.00	0.00	0.00	2.06
2019	0.41	0.00	0.00	0.00	0.41
2020	0.00	0.00	0.00	0.00	0.00
2021	6.26	0.00	0.00	0.00	6.26
2022	74.12	0.00	0.00	0.00	74.12
2023	95.45	0.00	0.00	0.00	95.45
2024	311.71	0.00	0.00	0.00	311.71
2025	254,809.52	0.00	0.00	0.00	254,809.52
Totals	255,301.04	0.00	0.00	0.00	255,301.04

Summary	255,301.04	0.00	0.00	0.00	255,301.04
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.11	0.00	0.00	0.00	0.11
2019	0.02	0.00	0.00	0.00	0.02
2020	0.00	0.00	0.00	0.00	0.00
2021	0.23	0.00	0.00	0.00	0.23
2022	2.67	0.00	0.00	0.00	2.67
2023	3.25	0.00	0.00	0.00	3.25
2024	10.09	0.00	0.00	0.00	10.09
2025	8,081.73	0.00	0.00	0.00	8,081.73
Totals	8,098.17	0.00	0.00	0.00	8,098.17

Summary	8,098.17	0.00	0.00	0.00	8,098.17
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.01	0.00	0.00	0.00	0.01
2014	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
2018	0.35	0.00	0.00	0.00	0.35
2019	0.07	0.00	0.00	0.00	0.07
2020	0.00	0.00	0.00	0.00	0.00
2021	0.97	0.00	0.00	0.00	0.97
2022	9.57	0.00	0.00	0.00	9.57
2023	16.46	0.00	0.00	0.00	16.46
2024	66.43	0.00	0.00	0.00	66.43
2025	34,718.20	0.00	0.00	0.00	34,718.20
Totals	34,812.26	0.00	0.00	0.00	34,812.26

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.18	0.00	0.00	0.00	0.18
2019	0.03	0.00	0.00	0.00	0.03
2020	0.00	0.00	0.00	0.00	0.00
2021	0.34	0.00	0.00	0.00	0.34
2022	4.10	0.00	0.00	0.00	4.10
2023	5.17	0.00	0.00	0.00	5.17
2024	16.31	0.00	0.00	0.00	16.31
2025	15,895.01	0.00	0.00	0.00	15,895.01
Totals	15,921.27	0.00	0.00	0.00	15,921.27

Summary	50,733.53	0.00	0.00	0.00	50,733.53
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	5.09	0.00	0.00	0.00	5.09
2013	1.30	0.00	0.00	0.00	1.30
2014	3.53	0.00	0.00	0.00	3.53
2017	4.38	0.00	0.00	0.00	4.38
2018	23.16	0.00	0.00	0.00	23.16
2019	3.92	0.00	0.00	0.00	3.92
2020	0.00	0.00	0.00	0.00	0.00
2021	58.58	0.00	0.00	0.00	58.58
2022	690.41	0.00	0.00	0.00	690.41
2023	888.36	0.00	0.00	0.00	888.36
2024	2,868.37	0.00	0.00	0.00	2,868.37
2025	2,334,118.90	0.00	0.00	0.00	2,334,118.90
Totals	2,338,666.00	0.00	0.00	0.00	2,338,666.00

Summary	2,338,666.00	0.00	0.00	0.00	2,338,666.00
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.38	0.00	0.00	0.00	0.38
2013	0.10	0.00	0.00	0.00	0.10
2014	0.27	0.00	0.00	0.00	0.27
2017	0.32	0.00	0.00	0.00	0.32
2018	1.73	0.00	0.00	0.00	1.73
2019	0.29	0.00	0.00	0.00	0.29
2020	0.00	0.00	0.00	0.00	0.00
2021	4.49	0.00	0.00	0.00	4.49
2022	52.81	0.00	0.00	0.00	52.81
2023	67.40	0.00	0.00	0.00	67.40
2024	217.63	0.00	0.00	0.00	217.63
2025	177,850.33	0.00	0.00	0.00	177,850.33
Totals	178,195.75	0.00	0.00	0.00	178,195.75

Summary	178,195.75	0.00	0.00	0.00	178,195.75
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