

Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.89	0.00	0.00	0.00	2.89
2014	3.51	0.00	0.00	0.00	3.51
2015	2.49	0.00	0.00	0.00	2.49
2016	2.74	0.00	0.00	0.00	2.74
2017	2.43	0.00	0.00	0.00	2.43
2018	14.58	0.00	0.00	0.00	14.58
2019	13.89	0.00	0.00	0.00	13.89
2020	12.57	0.00	0.00	0.00	12.57
2021	12.07	0.00	0.00	0.00	12.07
2022	81.54	0.00	0.00	0.00	81.54
2023	164.99	0.00	0.00	0.00	164.99
2024	471.46	0.00	0.00	0.00	471.46
2025	85,420.66	0.00	0.00	0.00	85,420.66
Totals	86,205.82	0.00	0.00	0.00	86,205.82

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8.54	0.00	0.00	0.00	8.54
2014	11.01	0.00	0.00	0.00	11.01
2015	8.34	0.00	0.00	0.00	8.34
2016	9.19	0.00	0.00	0.00	9.19
2017	8.23	0.00	0.00	0.00	8.23
2018	48.91	0.00	0.00	0.00	48.91
2019	49.30	0.00	0.00	0.00	49.30
2020	47.83	0.00	0.00	0.00	47.83
2021	45.85	0.00	0.00	0.00	45.85
2022	321.86	0.00	0.00	0.00	321.86
2023	669.70	0.00	0.00	0.00	669.70
2024	1,962.85	0.00	0.00	0.00	1,962.85
2025	358,464.71	0.00	0.00	0.00	358,464.71
Totals	361,656.32	0.00	0.00	0.00	361,656.32

Summary	447,862.14	0.00	0.00	0.00	447,862.14
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2014	0.08	0.00	0.00	0.00	0.08
2015	0.07	0.00	0.00	0.00	0.07
2016	0.07	0.00	0.00	0.00	0.07
2017	0.05	0.00	0.00	0.00	0.05
2018	0.28	0.00	0.00	0.00	0.28
2019	0.34	0.00	0.00	0.00	0.34
2020	0.36	0.00	0.00	0.00	0.36
2021	0.32	0.00	0.00	0.00	0.32
2022	1.96	0.00	0.00	0.00	1.96
2023	6.05	0.00	0.00	0.00	6.05
2024	8.97	0.00	0.00	0.00	8.97
2025	1,782.83	0.00	0.00	0.00	1,782.83
Totals	1,801.44	0.00	0.00	0.00	1,801.44

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.00	0.00	0.14
2014	0.18	0.00	0.00	0.00	0.18
2015	0.12	0.00	0.00	0.00	0.12
2016	0.15	0.00	0.00	0.00	0.15
2017	0.13	0.00	0.00	0.00	0.13
2018	0.73	0.00	0.00	0.00	0.73
2019	0.67	0.00	0.00	0.00	0.67
2020	0.64	0.00	0.00	0.00	0.64
2021	0.58	0.00	0.00	0.00	0.58
2022	3.91	0.00	0.00	0.00	3.91
2023	7.93	0.00	0.00	0.00	7.93
2024	23.08	0.00	0.00	0.00	23.08
2025	4,298.16	0.00	0.00	0.00	4,298.16
Totals	4,336.42	0.00	0.00	0.00	4,336.42

Summary	6,137.86	0.00	0.00	0.00	6,137.86
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.11	0.00	0.00	0.00	4.11
2014	5.27	0.00	0.00	0.00	5.27
2015	3.96	0.00	0.00	0.00	3.96
2016	4.42	0.00	0.00	0.00	4.42
2017	3.86	0.00	0.00	0.00	3.86
2018	22.63	0.00	0.00	0.00	22.63
2019	23.09	0.00	0.00	0.00	23.09
2020	21.81	0.00	0.00	0.00	21.81
2021	20.68	0.00	0.00	0.00	20.68
2022	151.69	0.00	0.00	0.00	151.69
2023	335.76	0.00	0.00	0.00	335.76
2024	976.22	0.00	0.00	0.00	976.22
2025	176,206.14	0.00	0.00	0.00	176,206.14
Totals	177,779.64	0.00	0.00	0.00	177,779.64

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	377.84	0.00	0.00	0.00	377.84
2025	72,090.31	0.00	0.00	0.00	72,090.31
Totals	72,468.15	0.00	0.00	0.00	72,468.15

Summary	250,247.79	0.00	0.00	0.00	250,247.79
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.53	0.00	0.00	0.00	3.53
2014	4.53	0.00	0.00	0.00	4.53
2015	3.38	0.00	0.00	0.00	3.38
2016	3.70	0.00	0.00	0.00	3.70
2017	3.29	0.00	0.00	0.00	3.29
2018	19.33	0.00	0.00	0.00	19.33
2019	18.98	0.00	0.00	0.00	18.98
2020	18.06	0.00	0.00	0.00	18.06
2021	16.91	0.00	0.00	0.00	16.91
2022	117.14	0.00	0.00	0.00	117.14
2023	244.99	0.00	0.00	0.00	244.99
2024	712.37	0.00	0.00	0.00	712.37
2025	132,533.92	0.00	0.00	0.00	132,533.92
Totals	133,700.13	0.00	0.00	0.00	133,700.13

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.99	0.00	0.00	0.00	0.99
2018	6.03	0.00	0.00	0.00	6.03
2019	5.73	0.00	0.00	0.00	5.73
2020	5.20	0.00	0.00	0.00	5.20
2021	4.82	0.00	0.00	0.00	4.82
2022	33.85	0.00	0.00	0.00	33.85
2023	71.98	0.00	0.00	0.00	71.98
2024	210.14	0.00	0.00	0.00	210.14
2025	37,250.93	0.00	0.00	0.00	37,250.93
Totals	37,589.67	0.00	0.00	0.00	37,589.67

Summary	171,289.80	0.00	0.00	0.00	171,289.80
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.45	0.00	0.00	0.00	0.45
2015	0.42	0.00	0.00	0.00	0.42
2016	1.54	0.00	0.00	0.00	1.54
2017	1.34	0.00	0.00	0.00	1.34
2018	7.64	0.00	0.00	0.00	7.64
2019	7.14	0.00	0.00	0.00	7.14
2020	7.26	0.00	0.00	0.00	7.26
2021	6.44	0.00	0.00	0.00	6.44
2022	42.97	0.00	0.00	0.00	42.97
2023	127.82	0.00	0.00	0.00	127.82
2024	342.95	0.00	0.00	0.00	342.95
2025	65,426.94	0.00	0.00	0.00	65,426.94
Totals	65,972.91	0.00	0.00	0.00	65,972.91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.96	0.00	0.00	0.00	2.96
2014	3.91	0.00	0.00	0.00	3.91
2015	2.90	0.00	0.00	0.00	2.90
2016	2.04	0.00	0.00	0.00	2.04
2017	1.81	0.00	0.00	0.00	1.81
2018	10.79	0.00	0.00	0.00	10.79
2019	10.57	0.00	0.00	0.00	10.57
2020	10.29	0.00	0.00	0.00	10.29
2021	9.71	0.00	0.00	0.00	9.71
2022	68.66	0.00	0.00	0.00	68.66
2023	142.76	0.00	0.00	0.00	142.76
2024	447.21	0.00	0.00	0.00	447.21
2025	82,206.28	0.00	0.00	0.00	82,206.28
Totals	82,919.89	0.00	0.00	0.00	82,919.89

Summary	148,892.80	0.00	0.00	0.00	148,892.80
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8.05	0.00	0.00	0.00	8.05
2014	10.25	0.00	0.00	0.00	10.25
2015	7.77	0.00	0.00	0.00	7.77
2016	8.52	0.00	0.00	0.00	8.52
2017	7.47	0.00	0.00	0.00	7.47
2018	32.44	0.00	0.00	0.00	32.44
2019	31.93	0.00	0.00	0.00	31.93
2020	30.76	0.00	0.00	0.00	30.76
2021	29.34	0.00	0.00	0.00	29.34
2022	204.58	0.00	0.00	0.00	204.58
2023	426.01	0.00	0.00	0.00	426.01
2024	1,240.58	0.00	0.00	0.00	1,240.58
2025	232,692.68	0.00	0.00	0.00	232,692.68
Totals	234,730.38	0.00	0.00	0.00	234,730.38

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	16.77	0.00	0.00	0.00	16.77
2019	16.61	0.00	0.00	0.00	16.61
2020	15.06	0.00	0.00	0.00	15.06
2021	13.80	0.00	0.00	0.00	13.80
2022	101.10	0.00	0.00	0.00	101.10
2023	208.31	0.00	0.00	0.00	208.31
2024	602.87	0.00	0.00	0.00	602.87
2025	110,178.75	0.00	0.00	0.00	110,178.75
Totals	111,153.27	0.00	0.00	0.00	111,153.27

Summary	345,883.65	0.00	0.00	0.00	345,883.65
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8.00	0.00	0.00	0.00	8.00
2014	10.34	0.00	0.00	0.00	10.34
2015	7.65	0.00	0.00	0.00	7.65
2016	8.42	0.00	0.00	0.00	8.42
2017	7.40	0.00	0.00	0.00	7.40
2018	44.50	0.00	0.00	0.00	44.50
2019	43.79	0.00	0.00	0.00	43.79
2020	41.90	0.00	0.00	0.00	41.90
2021	38.85	0.00	0.00	0.00	38.85
2022	276.65	0.00	0.00	0.00	276.65
2023	570.50	0.00	0.00	0.00	570.50
2024	1,670.97	0.00	0.00	0.00	1,670.97
2025	309,780.24	0.00	0.00	0.00	309,780.24
Totals	312,509.21	0.00	0.00	0.00	312,509.21

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.03	0.00	0.00	0.00	2.03
2014	2.78	0.00	0.00	0.00	2.78
2015	1.96	0.00	0.00	0.00	1.96
2016	2.27	0.00	0.00	0.00	2.27
2017	2.00	0.00	0.00	0.00	2.00
2018	11.71	0.00	0.00	0.00	11.71
2019	10.20	0.00	0.00	0.00	10.20
2020	9.90	0.00	0.00	0.00	9.90
2021	9.10	0.00	0.00	0.00	9.10
2022	64.78	0.00	0.00	0.00	64.78
2023	154.51	0.00	0.00	0.00	154.51
2024	448.74	0.00	0.00	0.00	448.74
2025	84,988.05	0.00	0.00	0.00	84,988.05
Totals	85,708.03	0.00	0.00	0.00	85,708.03

Summary	398,217.24	0.00	0.00	0.00	398,217.24
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	22.19	0.00	0.00	0.00	22.19
2014	46.66	0.00	0.00	0.00	46.66
2015	37.99	0.00	0.00	0.00	37.99
2016	25.02	0.00	0.00	0.00	25.02
2017	25.51	0.00	0.00	0.00	25.51
2018	343.91	0.00	0.00	0.00	343.91
2019	388.14	0.00	0.00	0.00	388.14
2020	382.47	0.00	0.00	0.00	382.47
2021	353.61	0.00	0.00	0.00	353.61
2022	2,495.48	0.00	0.00	0.00	2,495.48
2023	5,259.40	0.00	0.00	0.00	5,259.40
2024	15,049.34	0.00	0.00	0.00	15,049.34
2025	2,765,312.32	0.00	0.00	0.00	2,765,312.32
Totals	2,789,742.04	0.00	0.00	0.00	2,789,742.04

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	151.25	0.00	0.00	0.00	151.25
2014	168.97	0.00	0.00	0.00	168.97
2015	127.99	0.00	0.00	0.00	127.99
2016	139.22	0.00	0.00	0.00	139.22
2017	124.95	0.00	0.00	0.00	124.95
2018	736.57	0.00	0.00	0.00	736.57
2019	641.27	0.00	0.00	0.00	641.27
2020	607.64	0.00	0.00	0.00	607.64
2021	567.56	0.00	0.00	0.00	567.56
2022	3,944.74	0.00	0.00	0.00	3,944.74
2023	8,215.76	0.00	0.00	0.00	8,215.76
2024	23,977.70	0.00	0.00	0.00	23,977.70
2025	4,431,898.14	0.00	0.00	0.00	4,431,898.14
Totals	4,471,301.76	0.00	0.00	0.00	4,471,301.76

Summary	7,261,043.80	0.00	0.00	0.00	7,261,043.80
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.51	0.00	0.00	0.00	1.51
2014	1.95	0.00	0.00	0.00	1.95
2015	1.46	0.00	0.00	0.00	1.46
2016	1.57	0.00	0.00	0.00	1.57
2017	1.40	0.00	0.00	0.00	1.40
2018	8.18	0.00	0.00	0.00	8.18
2019	8.08	0.00	0.00	0.00	8.08
2020	7.73	0.00	0.00	0.00	7.73
2021	5.19	0.00	0.00	0.00	5.19
2022	39.86	0.00	0.00	0.00	39.86
2023	98.17	0.00	0.00	0.00	98.17
2024	302.55	0.00	0.00	0.00	302.55
2025	57,611.61	0.00	0.00	0.00	57,611.61
Totals	58,089.26	0.00	0.00	0.00	58,089.26

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	3.97	0.00	0.00	0.00	3.97
2020	3.47	0.00	0.00	0.00	3.47
2021	2.52	0.00	0.00	0.00	2.52
2022	17.93	0.00	0.00	0.00	17.93
2023	40.69	0.00	0.00	0.00	40.69
2024	126.41	0.00	0.00	0.00	126.41
2025	22,912.76	0.00	0.00	0.00	22,912.76
Totals	23,107.75	0.00	0.00	0.00	23,107.75

Summary	81,197.01	0.00	0.00	0.00	81,197.01
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.52	0.00	0.00	0.00	5.52
2014	7.66	0.00	0.00	0.00	7.66
2015	5.64	0.00	0.00	0.00	5.64
2016	6.29	0.00	0.00	0.00	6.29
2017	5.50	0.00	0.00	0.00	5.50
2018	31.46	0.00	0.00	0.00	31.46
2019	30.77	0.00	0.00	0.00	30.77
2020	29.71	0.00	0.00	0.00	29.71
2021	27.27	0.00	0.00	0.00	27.27
2022	187.21	0.00	0.00	0.00	187.21
2023	376.43	0.00	0.00	0.00	376.43
2024	1,078.81	0.00	0.00	0.00	1,078.81
2025	196,407.75	0.00	0.00	0.00	196,407.75
Totals	198,200.02	0.00	0.00	0.00	198,200.02

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	11.63	0.00	0.00	0.00	11.63
2014	14.96	0.00	0.00	0.00	14.96
2015	11.31	0.00	0.00	0.00	11.31
2016	12.47	0.00	0.00	0.00	12.47
2017	11.15	0.00	0.00	0.00	11.15
2018	65.85	0.00	0.00	0.00	65.85
2019	65.32	0.00	0.00	0.00	65.32
2020	62.14	0.00	0.00	0.00	62.14
2021	58.32	0.00	0.00	0.00	58.32
2022	404.54	0.00	0.00	0.00	404.54
2023	838.23	0.00	0.00	0.00	838.23
2024	2,450.79	0.00	0.00	0.00	2,450.79
2025	455,515.24	0.00	0.00	0.00	455,515.24
Totals	459,521.95	0.00	0.00	0.00	459,521.95

Summary	657,721.97	0.00	0.00	0.00	657,721.97
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.27	0.00	0.00	0.00	1.27
2014	1.64	0.00	0.00	0.00	1.64
2015	1.24	0.00	0.00	0.00	1.24
2016	1.37	0.00	0.00	0.00	1.37
2017	1.22	0.00	0.00	0.00	1.22
2018	7.22	0.00	0.00	0.00	7.22
2019	7.19	0.00	0.00	0.00	7.19
2020	6.82	0.00	0.00	0.00	6.82
2021	6.39	0.00	0.00	0.00	6.39
2022	45.38	0.00	0.00	0.00	45.38
2023	91.48	0.00	0.00	0.00	91.48
2024	266.89	0.00	0.00	0.00	266.89
2025	48,575.44	0.00	0.00	0.00	48,575.44
Totals	49,013.55	0.00	0.00	0.00	49,013.55

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.36	0.00	0.00	0.00	0.36
2016	0.99	0.00	0.00	0.00	0.99
2017	0.87	0.00	0.00	0.00	0.87
2018	4.81	0.00	0.00	0.00	4.81
2019	4.68	0.00	0.00	0.00	4.68
2020	4.33	0.00	0.00	0.00	4.33
2021	4.02	0.00	0.00	0.00	4.02
2022	27.95	0.00	0.00	0.00	27.95
2023	55.70	0.00	0.00	0.00	55.70
2024	209.53	0.00	0.00	0.00	209.53
2025	39,672.61	0.00	0.00	0.00	39,672.61
Totals	39,985.85	0.00	0.00	0.00	39,985.85

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.58	0.00	0.00	0.00	0.58
2014	0.74	0.00	0.00	0.00	0.74
2015	0.52	0.00	0.00	0.00	0.52
Totals	1.84	0.00	0.00	0.00	1.84

Summary	89,001.24	0.00	0.00	0.00	89,001.24
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	20.82	0.00	0.00	0.00	20.82
2014	24.89	0.00	0.00	0.00	24.89
2015	13.03	0.00	0.00	0.00	13.03
2016	14.59	0.00	0.00	0.00	14.59
2017	12.73	0.00	0.00	0.00	12.73
2018	74.28	0.00	0.00	0.00	74.28
2019	72.90	0.00	0.00	0.00	72.90
2020	68.70	0.00	0.00	0.00	68.70
2021	65.34	0.00	0.00	0.00	65.34
2022	468.43	0.00	0.00	0.00	468.43
2023	981.25	0.00	0.00	0.00	981.25
2024	3,215.51	0.00	0.00	0.00	3,215.51
2025	634,004.53	0.00	0.00	0.00	634,004.53
Totals	639,037.00	0.00	0.00	0.00	639,037.00

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.74	0.00	0.00	0.00	6.74
2016	7.85	0.00	0.00	0.00	7.85
2017	6.97	0.00	0.00	0.00	6.97
2018	40.49	0.00	0.00	0.00	40.49
2019	41.31	0.00	0.00	0.00	41.31
2020	38.52	0.00	0.00	0.00	38.52
2021	37.04	0.00	0.00	0.00	37.04
2022	269.18	0.00	0.00	0.00	269.18
2023	552.71	0.00	0.00	0.00	552.71
2024	1,627.06	0.00	0.00	0.00	1,627.06
2025	297,088.17	0.00	0.00	0.00	297,088.17
Totals	299,716.04	0.00	0.00	0.00	299,716.04

Summary	938,753.04	0.00	0.00	0.00	938,753.04
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.98	0.00	0.00	0.00	0.98
2014	1.29	0.00	0.00	0.00	1.29
2015	0.98	0.00	0.00	0.00	0.98
2016	1.09	0.00	0.00	0.00	1.09
2017	0.98	0.00	0.00	0.00	0.98
2018	6.44	0.00	0.00	0.00	6.44
2019	6.55	0.00	0.00	0.00	6.55
2020	6.43	0.00	0.00	0.00	6.43
2021	6.21	0.00	0.00	0.00	6.21
2022	41.50	0.00	0.00	0.00	41.50
2023	88.07	0.00	0.00	0.00	88.07
2024	265.69	0.00	0.00	0.00	265.69
2025	49,538.74	0.00	0.00	0.00	49,538.74
Totals	49,964.95	0.00	0.00	0.00	49,964.95

Summary	49,964.95	0.00	0.00	0.00	49,964.95
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.37	0.00	0.00	0.00	0.37
2014	0.48	0.00	0.00	0.00	0.48
2015	0.38	0.00	0.00	0.00	0.38
2016	0.43	0.00	0.00	0.00	0.43
2017	0.39	0.00	0.00	0.00	0.39
2018	2.50	0.00	0.00	0.00	2.50
2019	2.51	0.00	0.00	0.00	2.51
2020	2.41	0.00	0.00	0.00	2.41
2021	2.27	0.00	0.00	0.00	2.27
2022	15.34	0.00	0.00	0.00	15.34
2023	32.59	0.00	0.00	0.00	32.59
2024	98.09	0.00	0.00	0.00	98.09
2025	18,417.54	0.00	0.00	0.00	18,417.54
Totals	18,575.30	0.00	0.00	0.00	18,575.30

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.52	0.00	0.00	0.00	0.52
2014	0.60	0.00	0.00	0.00	0.60
2015	0.47	0.00	0.00	0.00	0.47
2016	0.53	0.00	0.00	0.00	0.53
2017	0.45	0.00	0.00	0.00	0.45
2018	2.90	0.00	0.00	0.00	2.90
2019	2.81	0.00	0.00	0.00	2.81
2020	2.69	0.00	0.00	0.00	2.69
2021	2.57	0.00	0.00	0.00	2.57
2022	16.62	0.00	0.00	0.00	16.62
2023	23.19	0.00	0.00	0.00	23.19
2024	106.06	0.00	0.00	0.00	106.06
2025	20,755.93	0.00	0.00	0.00	20,755.93
Totals	20,915.34	0.00	0.00	0.00	20,915.34

Summary	39,490.64	0.00	0.00	0.00	39,490.64
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2014	0.11	0.00	0.00	0.00	0.11
2015	0.09	0.00	0.00	0.00	0.09
2016	0.10	0.00	0.00	0.00	0.10
2017	0.08	0.00	0.00	0.00	0.08
2018	0.51	0.00	0.00	0.00	0.51
2019	0.51	0.00	0.00	0.00	0.51
2020	0.51	0.00	0.00	0.00	0.51
2021	0.29	0.00	0.00	0.00	0.29
2022	2.19	0.00	0.00	0.00	2.19
2023	5.85	0.00	0.00	0.00	5.85
2024	20.29	0.00	0.00	0.00	20.29
2025	4,085.89	0.00	0.00	0.00	4,085.89
Totals	4,116.50	0.00	0.00	0.00	4,116.50

Summary	4,116.50	0.00	0.00	0.00	4,116.50
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.13	0.00	0.00	0.00	0.13
2019	0.15	0.00	0.00	0.00	0.15
2020	0.14	0.00	0.00	0.00	0.14
2021	0.13	0.00	0.00	0.00	0.13
2022	1.03	0.00	0.00	0.00	1.03
2023	2.10	0.00	0.00	0.00	2.10
2024	7.31	0.00	0.00	0.00	7.31
2025	1,601.06	0.00	0.00	0.00	1,601.06
Totals	1,612.17	0.00	0.00	0.00	1,612.17

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.09	0.00	0.00	0.00	0.09
2014	0.11	0.00	0.00	0.00	0.11
2015	0.09	0.00	0.00	0.00	0.09
2016	0.10	0.00	0.00	0.00	0.10
2017	0.08	0.00	0.00	0.00	0.08
2018	0.65	0.00	0.00	0.00	0.65
2019	0.78	0.00	0.00	0.00	0.78
2020	0.72	0.00	0.00	0.00	0.72
2021	0.69	0.00	0.00	0.00	0.69
2022	5.06	0.00	0.00	0.00	5.06
2023	11.65	0.00	0.00	0.00	11.65
2024	36.15	0.00	0.00	0.00	36.15
2025	7,034.36	0.00	0.00	0.00	7,034.36
Totals	7,090.53	0.00	0.00	0.00	7,090.53

Summary	8,702.70	0.00	0.00	0.00	8,702.70
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.05	0.00	0.00	0.00	0.05
2020	0.07	0.00	0.00	0.00	0.07
2021	0.05	0.00	0.00	0.00	0.05
2022	0.29	0.00	0.00	0.00	0.29
2023	0.69	0.00	0.00	0.00	0.69
2024	2.06	0.00	0.00	0.00	2.06
2025	387.51	0.00	0.00	0.00	387.51
Totals	390.87	0.00	0.00	0.00	390.87

Summary	390.87	0.00	0.00	0.00	390.87
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.80	0.00	0.00	0.00	0.80
2014	1.11	0.00	0.00	0.00	1.11
2015	0.89	0.00	0.00	0.00	0.89
2016	1.04	0.00	0.00	0.00	1.04
2017	0.95	0.00	0.00	0.00	0.95
2018	6.17	0.00	0.00	0.00	6.17
2019	6.29	0.00	0.00	0.00	6.29
2020	6.12	0.00	0.00	0.00	6.12
2021	5.68	0.00	0.00	0.00	5.68
2022	40.07	0.00	0.00	0.00	40.07
2023	89.85	0.00	0.00	0.00	89.85
2024	274.51	0.00	0.00	0.00	274.51
2025	52,595.96	0.00	0.00	0.00	52,595.96
Totals	53,029.44	0.00	0.00	0.00	53,029.44

Summary	53,029.44	0.00	0.00	0.00	53,029.44
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.06	0.00	0.00	0.00	1.06
2014	1.42	0.00	0.00	0.00	1.42
2015	1.06	0.00	0.00	0.00	1.06
2016	1.19	0.00	0.00	0.00	1.19
2017	1.12	0.00	0.00	0.00	1.12
2018	7.34	0.00	0.00	0.00	7.34
2019	7.22	0.00	0.00	0.00	7.22
2020	7.01	0.00	0.00	0.00	7.01
2021	6.88	0.00	0.00	0.00	6.88
2022	45.75	0.00	0.00	0.00	45.75
2023	96.08	0.00	0.00	0.00	96.08
2024	290.42	0.00	0.00	0.00	290.42
2025	54,671.79	0.00	0.00	0.00	54,671.79
Totals	55,138.34	0.00	0.00	0.00	55,138.34

Summary	55,138.34	0.00	0.00	0.00	55,138.34
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.10	0.00	0.00	0.00	0.10
2019	0.11	0.00	0.00	0.00	0.11
2020	0.10	0.00	0.00	0.00	0.10
2021	0.10	0.00	0.00	0.00	0.10
2022	0.66	0.00	0.00	0.00	0.66
2023	1.37	0.00	0.00	0.00	1.37
2024	4.04	0.00	0.00	0.00	4.04
2025	749.37	0.00	0.00	0.00	749.37
Totals	755.95	0.00	0.00	0.00	755.95

Summary	755.95	0.00	0.00	0.00	755.95
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.46	0.00	0.00	0.00	0.46
2014	0.60	0.00	0.00	0.00	0.60
2015	0.45	0.00	0.00	0.00	0.45
2016	0.50	0.00	0.00	0.00	0.50
2017	0.45	0.00	0.00	0.00	0.45
2018	2.87	0.00	0.00	0.00	2.87
2019	2.84	0.00	0.00	0.00	2.84
2020	2.69	0.00	0.00	0.00	2.69
2021	2.61	0.00	0.00	0.00	2.61
2022	17.44	0.00	0.00	0.00	17.44
2023	37.46	0.00	0.00	0.00	37.46
2024	114.15	0.00	0.00	0.00	114.15
2025	22,007.44	0.00	0.00	0.00	22,007.44
Totals	22,189.96	0.00	0.00	0.00	22,189.96

Summary	22,189.96	0.00	0.00	0.00	22,189.96
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
Totals	0.06	0.00	0.00	0.00	0.06

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.07	0.00	0.00	0.00	0.07

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.05	0.00	0.00	0.00	0.05
2019	0.04	0.00	0.00	0.00	0.04
Totals	0.14	0.00	0.00	0.00	0.14

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.90	0.00	0.00	0.00	6.90
2014	8.97	0.00	0.00	0.00	8.97
2015	7.10	0.00	0.00	0.00	7.10
2016	7.93	0.00	0.00	0.00	7.93
2017	7.19	0.00	0.00	0.00	7.19
2018	45.75	0.00	0.00	0.00	45.75
2019	45.42	0.00	0.00	0.00	45.42
2020	43.34	0.00	0.00	0.00	43.34
2021	41.14	0.00	0.00	0.00	41.14
2022	272.26	0.00	0.00	0.00	272.26
2023	575.25	0.00	0.00	0.00	575.25
2024	1,734.44	0.00	0.00	0.00	1,734.44
2025	328,150.74	0.00	0.00	0.00	328,150.74
Totals	330,946.43	0.00	0.00	0.00	330,946.43

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.07	0.00	0.00	0.00	0.07
2020	0.06	0.00	0.00	0.00	0.06
2021	0.07	0.00	0.00	0.00	0.07
2022	0.41	0.00	0.00	0.00	0.41
2023	0.84	0.00	0.00	0.00	0.84
2024	2.54	0.00	0.00	0.00	2.54
2025	481.18	0.00	0.00	0.00	481.18
Totals	485.34	0.00	0.00	0.00	485.34

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.07	0.00	0.00	0.00	0.07
2020	0.06	0.00	0.00	0.00	0.06
2021	0.07	0.00	0.00	0.00	0.07
2022	0.43	0.00	0.00	0.00	0.43
2023	0.87	0.00	0.00	0.00	0.87
2024	2.99	0.00	0.00	0.00	2.99
2025	532.82	0.00	0.00	0.00	532.82
Totals	537.48	0.00	0.00	0.00	537.48

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.03	0.00	0.00	0.00	0.03
Totals	0.16	0.00	0.00	0.00	0.16

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.05	0.00	0.00	0.00	0.05
2020	0.05	0.00	0.00	0.00	0.05
2021	0.05	0.00	0.00	0.00	0.05
2022	0.27	0.00	0.00	0.00	0.27
2023	0.73	0.00	0.00	0.00	0.73
2024	2.26	0.00	0.00	0.00	2.26
2025	431.82	0.00	0.00	0.00	431.82
Totals	435.35	0.00	0.00	0.00	435.35

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.05	0.00	0.00	0.00	0.05
2020	0.07	0.00	0.00	0.00	0.07
2021	0.06	0.00	0.00	0.00	0.06
2022	0.32	0.00	0.00	0.00	0.32
2023	0.62	0.00	0.00	0.00	0.62
2024	1.93	0.00	0.00	0.00	1.93
2025	300.17	0.00	0.00	0.00	300.17
Totals	303.38	0.00	0.00	0.00	303.38

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.05	0.00	0.00	0.00	0.05
2020	0.07	0.00	0.00	0.00	0.07
2021	0.06	0.00	0.00	0.00	0.06
2022	0.33	0.00	0.00	0.00	0.33
2023	0.62	0.00	0.00	0.00	0.62
2024	1.90	0.00	0.00	0.00	1.90
2025	304.42	0.00	0.00	0.00	304.42
Totals	307.62	0.00	0.00	0.00	307.62

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.19	0.00	0.00	0.00	0.19
2019	0.17	0.00	0.00	0.00	0.17
2020	0.17	0.00	0.00	0.00	0.17
2021	0.14	0.00	0.00	0.00	0.14
2022	0.94	0.00	0.00	0.00	0.94
2023	1.94	0.00	0.00	0.00	1.94
2024	5.99	0.00	0.00	0.00	5.99
2025	1,108.58	0.00	0.00	0.00	1,108.58
Totals	1,118.27	0.00	0.00	0.00	1,118.27

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.05	0.00	0.00	0.00	0.05
2020	0.07	0.00	0.00	0.00	0.07
2021	0.06	0.00	0.00	0.00	0.06
2022	0.32	0.00	0.00	0.00	0.32
2023	0.64	0.00	0.00	0.00	0.64
2024	1.89	0.00	0.00	0.00	1.89
2025	373.69	0.00	0.00	0.00	373.69
Totals	376.88	0.00	0.00	0.00	376.88

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.03	0.00	0.00	0.00	0.03
2018	0.14	0.00	0.00	0.00	0.14
2019	0.12	0.00	0.00	0.00	0.12
2020	0.11	0.00	0.00	0.00	0.11
2021	0.10	0.00	0.00	0.00	0.10
2022	0.69	0.00	0.00	0.00	0.69
2023	1.40	0.00	0.00	0.00	1.40
2024	4.48	0.00	0.00	0.00	4.48
2025	830.72	0.00	0.00	0.00	830.72
Totals	837.86	0.00	0.00	0.00	837.86

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
2018	0.04	0.00	0.00	0.00	0.04
2019	0.06	0.00	0.00	0.00	0.06
2020	0.05	0.00	0.00	0.00	0.05
2021	0.05	0.00	0.00	0.00	0.05
2022	0.24	0.00	0.00	0.00	0.24
2023	0.49	0.00	0.00	0.00	0.49
2024	1.48	0.00	0.00	0.00	1.48
2025	283.11	0.00	0.00	0.00	283.11
Totals	285.60	0.00	0.00	0.00	285.60

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.07	0.00	0.00	0.00	0.07
2020	0.06	0.00	0.00	0.00	0.06
2021	0.07	0.00	0.00	0.00	0.07
2022	0.41	0.00	0.00	0.00	0.41
2023	0.83	0.00	0.00	0.00	0.83
2024	2.50	0.00	0.00	0.00	2.50
2025	473.96	0.00	0.00	0.00	473.96
Totals	478.06	0.00	0.00	0.00	478.06

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.01	0.00	0.00	0.00	0.01
2018	0.04	0.00	0.00	0.00	0.04
2019	0.06	0.00	0.00	0.00	0.06
2020	0.05	0.00	0.00	0.00	0.05
2021	0.05	0.00	0.00	0.00	0.05
2022	0.24	0.00	0.00	0.00	0.24
2023	0.48	0.00	0.00	0.00	0.48
2024	1.53	0.00	0.00	0.00	1.53
2025	284.26	0.00	0.00	0.00	284.26
Totals	286.72	0.00	0.00	0.00	286.72

Tax Distribution Detail

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.04	0.00	0.00	0.00	0.04
Totals	0.09	0.00	0.00	0.00	0.09

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.11	0.00	0.00	0.00	0.11
2019	0.09	0.00	0.00	0.00	0.09
2020	0.10	0.00	0.00	0.00	0.10
2021	0.08	0.00	0.00	0.00	0.08
2022	0.54	0.00	0.00	0.00	0.54
2023	1.10	0.00	0.00	0.00	1.10
2024	3.43	0.00	0.00	0.00	3.43
2025	583.55	0.00	0.00	0.00	583.55
Totals	589.11	0.00	0.00	0.00	589.11

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
Totals	0.07	0.00	0.00	0.00	0.07

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
Totals	0.07	0.00	0.00	0.00	0.07

K-MARDELL LTG

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

Summary	336,988.80	0.00	0.00	0.00	336,988.80
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.11	0.00	0.00	0.00	0.11
2014	0.16	0.00	0.00	0.00	0.16
2015	0.11	0.00	0.00	0.00	0.11
2016	0.12	0.00	0.00	0.00	0.12
2017	0.11	0.00	0.00	0.00	0.11
2018	0.73	0.00	0.00	0.00	0.73
2019	0.72	0.00	0.00	0.00	0.72
2020	0.71	0.00	0.00	0.00	0.71
2021	0.63	0.00	0.00	0.00	0.63
2022	4.58	0.00	0.00	0.00	4.58
2023	10.84	0.00	0.00	0.00	10.84
2024	32.51	0.00	0.00	0.00	32.51
2025	6,164.18	0.00	0.00	0.00	6,164.18
Totals	6,215.51	0.00	0.00	0.00	6,215.51

Summary	6,215.51	0.00	0.00	0.00	6,215.51
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.11	0.00	0.00	0.00	1.11
2014	1.45	0.00	0.00	0.00	1.45
2015	1.08	0.00	0.00	0.00	1.08
2016	1.18	0.00	0.00	0.00	1.18
2017	1.07	0.00	0.00	0.00	1.07
2018	6.89	0.00	0.00	0.00	6.89
2019	6.91	0.00	0.00	0.00	6.91
2020	6.87	0.00	0.00	0.00	6.87
2021	6.54	0.00	0.00	0.00	6.54
2022	44.93	0.00	0.00	0.00	44.93
2023	96.81	0.00	0.00	0.00	96.81
2024	313.67	0.00	0.00	0.00	313.67
2025	59,958.84	0.00	0.00	0.00	59,958.84
Totals	60,447.35	0.00	0.00	0.00	60,447.35

Summary	60,447.35	0.00	0.00	0.00	60,447.35
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	13.25	0.00	0.00	0.00	13.25
2014	17.48	0.00	0.00	0.00	17.48
2015	13.71	0.00	0.00	0.00	13.71
2016	15.24	0.00	0.00	0.00	15.24
2017	15.61	0.00	0.00	0.00	15.61
2018	110.03	0.00	0.00	0.00	110.03
2019	100.83	0.00	0.00	0.00	100.83
2020	98.30	0.00	0.00	0.00	98.30
2021	96.64	0.00	0.00	0.00	96.64
2022	625.33	0.00	0.00	0.00	625.33
2023	1,363.61	0.00	0.00	0.00	1,363.61
2024	4,308.62	0.00	0.00	0.00	4,308.62
2025	778,886.98	0.00	0.00	0.00	778,886.98
Totals	785,665.63	0.00	0.00	0.00	785,665.63

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	75.58	0.00	0.00	0.00	75.58
2014	98.82	0.00	0.00	0.00	98.82
2015	75.20	0.00	0.00	0.00	75.20
2016	84.01	0.00	0.00	0.00	84.01
2017	74.90	0.00	0.00	0.00	74.90
2018	475.85	0.00	0.00	0.00	475.85
2019	475.46	0.00	0.00	0.00	475.46
2020	457.74	0.00	0.00	0.00	457.74
2021	438.42	0.00	0.00	0.00	438.42
2022	2,944.14	0.00	0.00	0.00	2,944.14
2023	6,308.21	0.00	0.00	0.00	6,308.21
2024	19,009.81	0.00	0.00	0.00	19,009.81
2025	3,615,429.05	0.00	0.00	0.00	3,615,429.05
Totals	3,645,947.19	0.00	0.00	0.00	3,645,947.19

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	557,588.18	0.00	0.00	0.00	557,588.18
Totals	557,588.18	0.00	0.00	0.00	557,588.18

Summary	4,989,201.00	0.00	0.00	0.00	4,989,201.00
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.09	0.00	0.00	0.00	0.09
2019	0.09	0.00	0.00	0.00	0.09
2020	0.07	0.00	0.00	0.00	0.07
2021	0.09	0.00	0.00	0.00	0.09
2022	0.54	0.00	0.00	0.00	0.54
2023	1.15	0.00	0.00	0.00	1.15
2024	3.45	0.00	0.00	0.00	3.45
2025	650.75	0.00	0.00	0.00	650.75
Totals	656.33	0.00	0.00	0.00	656.33

Summary	656.33	0.00	0.00	0.00	656.33
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.04	0.00	0.00	0.00	4.04
2014	5.24	0.00	0.00	0.00	5.24
2015	4.05	0.00	0.00	0.00	4.05
2016	4.18	0.00	0.00	0.00	4.18
2017	3.68	0.00	0.00	0.00	3.68
2018	23.33	0.00	0.00	0.00	23.33
2019	23.41	0.00	0.00	0.00	23.41
2020	22.69	0.00	0.00	0.00	22.69
2021	21.72	0.00	0.00	0.00	21.72
2022	145.38	0.00	0.00	0.00	145.38
2023	308.99	0.00	0.00	0.00	308.99
2024	930.16	0.00	0.00	0.00	930.16
2025	177,149.28	0.00	0.00	0.00	177,149.28
Totals	178,646.15	0.00	0.00	0.00	178,646.15

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.44	0.00	0.00	0.00	0.44
2014	0.53	0.00	0.00	0.00	0.53
2015	0.39	0.00	0.00	0.00	0.39
2016	0.42	0.00	0.00	0.00	0.42
2017	0.36	0.00	0.00	0.00	0.36
2018	2.23	0.00	0.00	0.00	2.23
2019	2.14	0.00	0.00	0.00	2.14
2020	1.98	0.00	0.00	0.00	1.98
2021	1.82	0.00	0.00	0.00	1.82
2022	11.64	0.00	0.00	0.00	11.64
2023	23.83	0.00	0.00	0.00	23.83
2024	69.46	0.00	0.00	0.00	69.46
2025	12,674.03	0.00	0.00	0.00	12,674.03
Totals	12,789.27	0.00	0.00	0.00	12,789.27

Summary	191,435.42	0.00	0.00	0.00	191,435.42
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.06	0.00	0.00	0.00	0.06
2016	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	0.20	0.00	0.00	0.00	0.20
2020	0.19	0.00	0.00	0.00	0.19
2021	0.19	0.00	0.00	0.00	0.19
2022	1.22	0.00	0.00	0.00	1.22
2023	2.59	0.00	0.00	0.00	2.59
2024	7.86	0.00	0.00	0.00	7.86
2025	1,471.32	0.00	0.00	0.00	1,471.32
Totals	1,484.00	0.00	0.00	0.00	1,484.00

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	0.09	0.00	0.00	0.00	0.09
2017	0.07	0.00	0.00	0.00	0.07
Totals	0.26	0.00	0.00	0.00	0.26

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2014	0.10	0.00	0.00	0.00	0.10
Totals	0.18	0.00	0.00	0.00	0.18

Summary	1,484.44	0.00	0.00	0.00	1,484.44
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.80	0.00	0.00	0.00	2.80
2014	3.59	0.00	0.00	0.00	3.59
2015	2.69	0.00	0.00	0.00	2.69
2016	2.96	0.00	0.00	0.00	2.96
2017	2.65	0.00	0.00	0.00	2.65
2018	16.75	0.00	0.00	0.00	16.75
2019	16.92	0.00	0.00	0.00	16.92
2020	16.28	0.00	0.00	0.00	16.28
2021	15.33	0.00	0.00	0.00	15.33
2022	103.73	0.00	0.00	0.00	103.73
2023	217.09	0.00	0.00	0.00	217.09
2024	656.35	0.00	0.00	0.00	656.35
2025	125,673.74	0.00	0.00	0.00	125,673.74
Totals	126,730.88	0.00	0.00	0.00	126,730.88

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.85	0.00	0.00	0.00	1.85
2022	12.46	0.00	0.00	0.00	12.46
2023	26.10	0.00	0.00	0.00	26.10
2024	78.90	0.00	0.00	0.00	78.90
2025	15,105.01	0.00	0.00	0.00	15,105.01
Totals	15,224.32	0.00	0.00	0.00	15,224.32

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.50	0.00	0.00	0.00	0.50
2014	0.64	0.00	0.00	0.00	0.64
2015	0.49	0.00	0.00	0.00	0.49
2016	0.53	0.00	0.00	0.00	0.53
Totals	2.16	0.00	0.00	0.00	2.16

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.47	0.00	0.00	0.00	0.47
2018	3.02	0.00	0.00	0.00	3.02
2019	3.05	0.00	0.00	0.00	3.05
2020	2.92	0.00	0.00	0.00	2.92
Totals	9.46	0.00	0.00	0.00	9.46

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	2.30	0.00	0.00	0.00	2.30
2022	15.59	0.00	0.00	0.00	15.59
2023	32.62	0.00	0.00	0.00	32.62
2024	98.61	0.00	0.00	0.00	98.61
2025	18,881.63	0.00	0.00	0.00	18,881.63
Totals	19,030.75	0.00	0.00	0.00	19,030.75

Summary	160,997.57	0.00	0.00	0.00	160,997.57
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.21	0.00	0.00	0.00	0.21
2014	0.26	0.00	0.00	0.00	0.26
2015	0.20	0.00	0.00	0.00	0.20
2016	0.23	0.00	0.00	0.00	0.23
2017	0.20	0.00	0.00	0.00	0.20
2018	1.42	0.00	0.00	0.00	1.42
2019	1.39	0.00	0.00	0.00	1.39
2020	1.41	0.00	0.00	0.00	1.41
2021	1.38	0.00	0.00	0.00	1.38
2022	9.79	0.00	0.00	0.00	9.79
2023	20.83	0.00	0.00	0.00	20.83
2024	63.13	0.00	0.00	0.00	63.13
2025	11,992.02	0.00	0.00	0.00	11,992.02
Totals	12,092.47	0.00	0.00	0.00	12,092.47

Summary	12,092.47	0.00	0.00	0.00	12,092.47
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.65	0.00	0.00	0.00	0.65
2014	0.85	0.00	0.00	0.00	0.85
2015	0.64	0.00	0.00	0.00	0.64
2016	0.72	0.00	0.00	0.00	0.72
2017	0.66	0.00	0.00	0.00	0.66
2018	4.32	0.00	0.00	0.00	4.32
2019	4.66	0.00	0.00	0.00	4.66
2020	4.91	0.00	0.00	0.00	4.91
2021	5.22	0.00	0.00	0.00	5.22
2022	36.07	0.00	0.00	0.00	36.07
2023	76.24	0.00	0.00	0.00	76.24
2024	226.61	0.00	0.00	0.00	226.61
2025	41,894.23	0.00	0.00	0.00	41,894.23
Totals	42,255.78	0.00	0.00	0.00	42,255.78

Summary	42,255.78	0.00	0.00	0.00	42,255.78
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.87	0.00	0.00	0.00	0.87
2014	1.02	0.00	0.00	0.00	1.02
2015	0.73	0.00	0.00	0.00	0.73
2016	0.81	0.00	0.00	0.00	0.81
2017	0.75	0.00	0.00	0.00	0.75
2018	4.67	0.00	0.00	0.00	4.67
2019	4.63	0.00	0.00	0.00	4.63
2020	4.25	0.00	0.00	0.00	4.25
2021	4.05	0.00	0.00	0.00	4.05
2022	26.49	0.00	0.00	0.00	26.49
2023	55.76	0.00	0.00	0.00	55.76
Totals	104.03	0.00	0.00	0.00	104.03

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	11.44	0.00	0.00	0.00	11.44
2014	15.60	0.00	0.00	0.00	15.60
2015	11.96	0.00	0.00	0.00	11.96
2016	13.51	0.00	0.00	0.00	13.51
2017	12.05	0.00	0.00	0.00	12.05
2018	76.23	0.00	0.00	0.00	76.23
2019	76.43	0.00	0.00	0.00	76.43
2020	72.61	0.00	0.00	0.00	72.61
2021	70.14	0.00	0.00	0.00	70.14
2022	484.33	0.00	0.00	0.00	484.33
2023	1,025.69	0.00	0.00	0.00	1,025.69
2024	3,563.31	0.00	0.00	0.00	3,563.31
2025	727,704.70	0.00	0.00	0.00	727,704.70
Totals	733,138.00	0.00	0.00	0.00	733,138.00

Summary	733,242.03	0.00	0.00	0.00	733,242.03
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.32	0.00	0.00	0.00	0.32
2016	0.34	0.00	0.00	0.00	0.34
2017	0.30	0.00	0.00	0.00	0.30
2018	1.99	0.00	0.00	0.00	1.99
2019	1.86	0.00	0.00	0.00	1.86
2020	1.73	0.00	0.00	0.00	1.73
2021	1.87	0.00	0.00	0.00	1.87
2022	8.92	0.00	0.00	0.00	8.92
2023	24.19	0.00	0.00	0.00	24.19
2024	68.99	0.00	0.00	0.00	68.99
2025	2,586.47	0.00	0.00	0.00	2,586.47
Totals	2,696.98	0.00	0.00	0.00	2,696.98

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.20	0.00	0.00	0.00	1.20
2014	1.58	0.00	0.00	0.00	1.58
2015	0.86	0.00	0.00	0.00	0.86
2016	0.96	0.00	0.00	0.00	0.96
2017	0.85	0.00	0.00	0.00	0.85
2018	5.55	0.00	0.00	0.00	5.55
2019	5.60	0.00	0.00	0.00	5.60
2020	5.44	0.00	0.00	0.00	5.44
2021	5.26	0.00	0.00	0.00	5.26
2022	35.15	0.00	0.00	0.00	35.15
2023	74.94	0.00	0.00	0.00	74.94
2024	229.93	0.00	0.00	0.00	229.93
2025	43,198.79	0.00	0.00	0.00	43,198.79
Totals	43,566.11	0.00	0.00	0.00	43,566.11

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	13,963.76	0.00	0.00	0.00	13,963.76
Totals	13,963.76	0.00	0.00	0.00	13,963.76

Summary	60,226.85	0.00	0.00	0.00	60,226.85
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.69	0.00	0.00	0.00	0.69
2014	0.89	0.00	0.00	0.00	0.89
2015	0.72	0.00	0.00	0.00	0.72
2016	0.81	0.00	0.00	0.00	0.81
2017	0.69	0.00	0.00	0.00	0.69
2018	4.48	0.00	0.00	0.00	4.48
2019	4.53	0.00	0.00	0.00	4.53
2020	4.46	0.00	0.00	0.00	4.46
2021	4.39	0.00	0.00	0.00	4.39
2022	29.47	0.00	0.00	0.00	29.47
2023	63.41	0.00	0.00	0.00	63.41
2024	190.82	0.00	0.00	0.00	190.82
2025	37,335.89	0.00	0.00	0.00	37,335.89
Totals	37,641.25	0.00	0.00	0.00	37,641.25

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.41	0.00	0.00	0.00	0.41
2014	0.51	0.00	0.00	0.00	0.51
2015	0.42	0.00	0.00	0.00	0.42
2016	0.46	0.00	0.00	0.00	0.46
2017	0.40	0.00	0.00	0.00	0.40
2018	2.60	0.00	0.00	0.00	2.60
2019	5.31	0.00	0.00	0.00	5.31
2020	5.24	0.00	0.00	0.00	5.24
2021	5.13	0.00	0.00	0.00	5.13
2022	34.55	0.00	0.00	0.00	34.55
2023	74.35	0.00	0.00	0.00	74.35
2024	341.26	0.00	0.00	0.00	341.26
2025	66,773.91	0.00	0.00	0.00	66,773.91
Totals	67,244.55	0.00	0.00	0.00	67,244.55

Summary	104,885.80	0.00	0.00	0.00	104,885.80
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.11	0.00	0.00	0.00	0.11
2014	0.15	0.00	0.00	0.00	0.15
2015	0.11	0.00	0.00	0.00	0.11
2016	0.13	0.00	0.00	0.00	0.13
2017	0.11	0.00	0.00	0.00	0.11
2018	0.71	0.00	0.00	0.00	0.71
2019	0.72	0.00	0.00	0.00	0.72
2020	0.72	0.00	0.00	0.00	0.72
2021	0.63	0.00	0.00	0.00	0.63
2022	4.40	0.00	0.00	0.00	4.40
2023	9.69	0.00	0.00	0.00	9.69
2024	29.55	0.00	0.00	0.00	29.55
2025	5,891.60	0.00	0.00	0.00	5,891.60
Totals	5,938.63	0.00	0.00	0.00	5,938.63

Summary	5,938.63	0.00	0.00	0.00	5,938.63
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.07	0.00	0.00	0.00	0.07
2014	0.09	0.00	0.00	0.00	0.09
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.06	0.00	0.00	0.00	0.06
2018	0.42	0.00	0.00	0.00	0.42
2019	0.42	0.00	0.00	0.00	0.42
2020	0.41	0.00	0.00	0.00	0.41
2021	0.29	0.00	0.00	0.00	0.29
2022	2.12	0.00	0.00	0.00	2.12
2023	5.10	0.00	0.00	0.00	5.10
2024	15.66	0.00	0.00	0.00	15.66
2025	2,929.28	0.00	0.00	0.00	2,929.28
Totals	2,954.05	0.00	0.00	0.00	2,954.05

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.05	0.00	0.00	0.00	0.05
2017	0.04	0.00	0.00	0.00	0.04
2018	0.27	0.00	0.00	0.00	0.27
2019	0.28	0.00	0.00	0.00	0.28
2020	0.28	0.00	0.00	0.00	0.28
2021	0.19	0.00	0.00	0.00	0.19
2022	1.36	0.00	0.00	0.00	1.36
2023	3.28	0.00	0.00	0.00	3.28
2024	10.12	0.00	0.00	0.00	10.12
2025	1,894.47	0.00	0.00	0.00	1,894.47
Totals	1,910.39	0.00	0.00	0.00	1,910.39

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
Totals	0.11	0.00	0.00	0.00	0.11

Summary	4,864.55	0.00	0.00	0.00	4,864.55
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.32	0.00	0.00	0.00	0.32
2014	0.41	0.00	0.00	0.00	0.41
2015	0.31	0.00	0.00	0.00	0.31
2016	0.35	0.00	0.00	0.00	0.35
2017	0.33	0.00	0.00	0.00	0.33
2018	2.10	0.00	0.00	0.00	2.10
2019	2.07	0.00	0.00	0.00	2.07
2020	1.98	0.00	0.00	0.00	1.98
2021	1.93	0.00	0.00	0.00	1.93
2022	12.81	0.00	0.00	0.00	12.81
2023	26.94	0.00	0.00	0.00	26.94
2024	81.28	0.00	0.00	0.00	81.28
2025	15,337.17	0.00	0.00	0.00	15,337.17
Totals	15,468.00	0.00	0.00	0.00	15,468.00

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	2.45	0.00	0.00	0.00	2.45
2021	2.38	0.00	0.00	0.00	2.38
2022	15.78	0.00	0.00	0.00	15.78
2023	33.09	0.00	0.00	0.00	33.09
2024	99.94	0.00	0.00	0.00	99.94
2025	20,978.47	0.00	0.00	0.00	20,978.47
Totals	21,132.11	0.00	0.00	0.00	21,132.11

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.14	0.00	0.00	0.00	0.14
2016	0.14	0.00	0.00	0.00	0.14
2017	0.11	0.00	0.00	0.00	0.11
2018	0.70	0.00	0.00	0.00	0.70
2019	0.67	0.00	0.00	0.00	0.67
2020	0.63	0.00	0.00	0.00	0.63
2021	0.43	0.00	0.00	0.00	0.43
2022	3.30	0.00	0.00	0.00	3.30
2023	3.90	0.00	0.00	0.00	3.90
2024	22.01	0.00	0.00	0.00	22.01
2025	3,379.43	0.00	0.00	0.00	3,379.43
Totals	3,411.46	0.00	0.00	0.00	3,411.46

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2014	0.09	0.00	0.00	0.00	0.09
Totals	0.17	0.00	0.00	0.00	0.17

Summary	40,011.74	0.00	0.00	0.00	40,011.74
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.13	0.00	0.00	0.00	0.13
2014	0.19	0.00	0.00	0.00	0.19
2015	0.14	0.00	0.00	0.00	0.14
2016	0.15	0.00	0.00	0.00	0.15
2017	0.14	0.00	0.00	0.00	0.14
2018	0.84	0.00	0.00	0.00	0.84
2019	0.84	0.00	0.00	0.00	0.84
2020	0.83	0.00	0.00	0.00	0.83
2021	0.50	0.00	0.00	0.00	0.50
2022	3.81	0.00	0.00	0.00	3.81
2023	9.82	0.00	0.00	0.00	9.82
2024	33.48	0.00	0.00	0.00	33.48
2025	6,693.43	0.00	0.00	0.00	6,693.43
Totals	6,744.30	0.00	0.00	0.00	6,744.30

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.07	0.00	0.00	0.00	0.07
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.34	0.00	0.00	0.00	0.34
2019	0.34	0.00	0.00	0.00	0.34
2020	0.33	0.00	0.00	0.00	0.33
2021	0.21	0.00	0.00	0.00	0.21
2022	1.56	0.00	0.00	0.00	1.56
2023	4.02	0.00	0.00	0.00	4.02
2024	13.72	0.00	0.00	0.00	13.72
2025	2,743.20	0.00	0.00	0.00	2,743.20
Totals	2,763.96	0.00	0.00	0.00	2,763.96

Summary	9,508.26	0.00	0.00	0.00	9,508.26
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.78	0.00	0.00	0.00	0.78
2014	1.02	0.00	0.00	0.00	1.02
2015	0.76	0.00	0.00	0.00	0.76
2016	0.85	0.00	0.00	0.00	0.85
2017	0.76	0.00	0.00	0.00	0.76
2018	4.77	0.00	0.00	0.00	4.77
2019	4.76	0.00	0.00	0.00	4.76
2020	4.60	0.00	0.00	0.00	4.60
2021	4.41	0.00	0.00	0.00	4.41
2022	29.39	0.00	0.00	0.00	29.39
2023	63.10	0.00	0.00	0.00	63.10
2024	189.98	0.00	0.00	0.00	189.98
2025	36,300.79	0.00	0.00	0.00	36,300.79
Totals	36,605.97	0.00	0.00	0.00	36,605.97

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.36	0.00	0.00	0.00	0.36
2019	1.51	0.00	0.00	0.00	1.51
2020	1.47	0.00	0.00	0.00	1.47
2021	1.41	0.00	0.00	0.00	1.41
2022	9.34	0.00	0.00	0.00	9.34
2023	20.05	0.00	0.00	0.00	20.05
2024	128.72	0.00	0.00	0.00	128.72
2025	24,595.28	0.00	0.00	0.00	24,595.28
Totals	24,758.32	0.00	0.00	0.00	24,758.32

Summary	61,364.29	0.00	0.00	0.00	61,364.29
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.07	0.00	0.00	0.00	1.07
Totals	1.07	0.00	0.00	0.00	1.07

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.34	0.00	0.00	0.00	4.34
2014	5.60	0.00	0.00	0.00	5.60
2015	4.44	0.00	0.00	0.00	4.44
2016	4.62	0.00	0.00	0.00	4.62
2017	4.18	0.00	0.00	0.00	4.18
2018	26.67	0.00	0.00	0.00	26.67
2019	26.45	0.00	0.00	0.00	26.45
2020	25.20	0.00	0.00	0.00	25.20
2021	23.94	0.00	0.00	0.00	23.94
2022	158.25	0.00	0.00	0.00	158.25
2023	336.37	0.00	0.00	0.00	336.37
2024	1,011.87	0.00	0.00	0.00	1,011.87
2025	191,955.14	0.00	0.00	0.00	191,955.14
Totals	193,587.07	0.00	0.00	0.00	193,587.07

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.37	0.00	0.00	0.00	2.37
2015	1.80	0.00	0.00	0.00	1.80
2016	2.02	0.00	0.00	0.00	2.02
2017	1.83	0.00	0.00	0.00	1.83
2018	11.63	0.00	0.00	0.00	11.63
2019	11.55	0.00	0.00	0.00	11.55
2020	10.99	0.00	0.00	0.00	10.99
2021	10.44	0.00	0.00	0.00	10.44
2022	69.02	0.00	0.00	0.00	69.02
2023	146.71	0.00	0.00	0.00	146.71
2024	740.62	0.00	0.00	0.00	740.62
2025	140,496.53	0.00	0.00	0.00	140,496.53
Totals	141,505.51	0.00	0.00	0.00	141,505.51

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.45	0.00	0.00	0.00	0.45
2017	0.42	0.00	0.00	0.00	0.42
2018	2.57	0.00	0.00	0.00	2.57
2019	1.64	0.00	0.00	0.00	1.64
2020	2.75	0.00	0.00	0.00	2.75
2021	2.25	0.00	0.00	0.00	2.25
2022	16.02	0.00	0.00	0.00	16.02
2023	34.17	0.00	0.00	0.00	34.17
2024	100.47	0.00	0.00	0.00	100.47
2025	18,605.15	0.00	0.00	0.00	18,605.15
Totals	18,765.89	0.00	0.00	0.00	18,765.89

Summary	353,859.54	0.00	0.00	0.00	353,859.54
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.41	0.00	0.00	0.00	1.41
2014	1.79	0.00	0.00	0.00	1.79
2015	1.32	0.00	0.00	0.00	1.32
2016	1.43	0.00	0.00	0.00	1.43
2017	1.24	0.00	0.00	0.00	1.24
2018	7.70	0.00	0.00	0.00	7.70
2019	7.55	0.00	0.00	0.00	7.55
2020	7.73	0.00	0.00	0.00	7.73
2021	7.80	0.00	0.00	0.00	7.80
Totals	37.97	0.00	0.00	0.00	37.97

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8.09	0.00	0.00	0.00	8.09
2014	10.55	0.00	0.00	0.00	10.55
2015	7.94	0.00	0.00	0.00	7.94
2016	8.80	0.00	0.00	0.00	8.80
2017	7.84	0.00	0.00	0.00	7.84
2018	49.82	0.00	0.00	0.00	49.82
2019	49.90	0.00	0.00	0.00	49.90
2020	47.75	0.00	0.00	0.00	47.75
2021	45.62	0.00	0.00	0.00	45.62
2022	305.64	0.00	0.00	0.00	305.64
2023	662.00	0.00	0.00	0.00	662.00
2024	2,006.17	0.00	0.00	0.00	2,006.17
2025	377,557.40	0.00	0.00	0.00	377,557.40
Totals	380,767.52	0.00	0.00	0.00	380,767.52

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	14.13	0.00	0.00	0.00	14.13
2022	94.69	0.00	0.00	0.00	94.69
2023	205.08	0.00	0.00	0.00	205.08
2024	1,042.85	0.00	0.00	0.00	1,042.85
2025	196,261.33	0.00	0.00	0.00	196,261.33
Totals	197,618.08	0.00	0.00	0.00	197,618.08

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.28	0.00	0.00	0.00	3.28
2017	2.92	0.00	0.00	0.00	2.92
2018	18.57	0.00	0.00	0.00	18.57
2019	18.60	0.00	0.00	0.00	18.60
Totals	43.37	0.00	0.00	0.00	43.37

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.23	0.00	0.00	0.00	1.23
2014	1.61	0.00	0.00	0.00	1.61
2015	1.20	0.00	0.00	0.00	1.20
Totals	4.04	0.00	0.00	0.00	4.04

Summary	578,470.98	0.00	0.00	0.00	578,470.98
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
Totals	0.06	0.00	0.00	0.00	0.06

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.10	0.00	0.00	0.00	0.10
2019	0.09	0.00	0.00	0.00	0.09
2020	0.09	0.00	0.00	0.00	0.09
2021	0.07	0.00	0.00	0.00	0.07
2022	0.50	0.00	0.00	0.00	0.50
2023	1.19	0.00	0.00	0.00	1.19
2024	3.63	0.00	0.00	0.00	3.63
2025	696.47	0.00	0.00	0.00	696.47
Totals	702.18	0.00	0.00	0.00	702.18

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2014	0.09	0.00	0.00	0.00	0.09
2015	0.07	0.00	0.00	0.00	0.07
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.41	0.00	0.00	0.00	0.41
2019	0.40	0.00	0.00	0.00	0.40
2020	0.40	0.00	0.00	0.00	0.40
2021	0.30	0.00	0.00	0.00	0.30
2022	2.17	0.00	0.00	0.00	2.17
2023	5.21	0.00	0.00	0.00	5.21
2024	15.81	0.00	0.00	0.00	15.81
2025	3,029.13	0.00	0.00	0.00	3,029.13
Totals	3,054.18	0.00	0.00	0.00	3,054.18

Summary	3,756.42	0.00	0.00	0.00	3,756.42
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.12	0.00	0.00	0.00	0.12
2019	0.11	0.00	0.00	0.00	0.11
2020	0.11	0.00	0.00	0.00	0.11
2021	0.13	0.00	0.00	0.00	0.13
2022	0.79	0.00	0.00	0.00	0.79
2023	1.53	0.00	0.00	0.00	1.53
2024	4.51	0.00	0.00	0.00	4.51
2025	825.21	0.00	0.00	0.00	825.21
Totals	832.60	0.00	0.00	0.00	832.60

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	1.45	0.00	0.00	0.00	1.45
2024	4.23	0.00	0.00	0.00	4.23
2025	772.53	0.00	0.00	0.00	772.53
Totals	778.21	0.00	0.00	0.00	778.21

Summary	1,610.81	0.00	0.00	0.00	1,610.81
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.50	0.00	0.00	0.00	0.50
2014	0.64	0.00	0.00	0.00	0.64
2015	0.48	0.00	0.00	0.00	0.48
2016	0.53	0.00	0.00	0.00	0.53
2017	0.47	0.00	0.00	0.00	0.47
2018	3.04	0.00	0.00	0.00	3.04
2019	3.06	0.00	0.00	0.00	3.06
2020	2.99	0.00	0.00	0.00	2.99
2021	2.90	0.00	0.00	0.00	2.90
2022	19.44	0.00	0.00	0.00	19.44
2023	41.33	0.00	0.00	0.00	41.33
2024	132.55	0.00	0.00	0.00	132.55
2025	25,221.18	0.00	0.00	0.00	25,221.18
Totals	25,429.11	0.00	0.00	0.00	25,429.11

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.20	0.00	0.00	0.00	0.20
2014	0.25	0.00	0.00	0.00	0.25
2015	0.17	0.00	0.00	0.00	0.17
2016	0.18	0.00	0.00	0.00	0.18
2017	0.15	0.00	0.00	0.00	0.15
2018	0.93	0.00	0.00	0.00	0.93
2019	0.84	0.00	0.00	0.00	0.84
2020	0.87	0.00	0.00	0.00	0.87
2021	0.70	0.00	0.00	0.00	0.70
2022	4.46	0.00	0.00	0.00	4.46
Totals	8.75	0.00	0.00	0.00	8.75

Summary	25,437.86	0.00	0.00	0.00	25,437.86
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2014	0.07	0.00	0.00	0.00	0.07
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.05	0.00	0.00	0.00	0.05
2018	0.32	0.00	0.00	0.00	0.32
2019	0.32	0.00	0.00	0.00	0.32
2020	0.30	0.00	0.00	0.00	0.30
2021	0.30	0.00	0.00	0.00	0.30
2022	1.92	0.00	0.00	0.00	1.92
2023	4.09	0.00	0.00	0.00	4.09
2024	12.60	0.00	0.00	0.00	12.60
2025	2,374.71	0.00	0.00	0.00	2,374.71
Totals	2,394.86	0.00	0.00	0.00	2,394.86

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.03	0.00	0.00	0.00	0.03
2021	0.02	0.00	0.00	0.00	0.02
2022	0.14	0.00	0.00	0.00	0.14
2023	0.31	0.00	0.00	0.00	0.31
2024	0.91	0.00	0.00	0.00	0.91
2025	164.08	0.00	0.00	0.00	164.08
Totals	165.55	0.00	0.00	0.00	165.55

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.01	0.00	0.00	0.00	0.01
2017	0.01	0.00	0.00	0.00	0.01
2018	0.04	0.00	0.00	0.00	0.04
2019	0.05	0.00	0.00	0.00	0.05
2020	0.05	0.00	0.00	0.00	0.05
2021	0.05	0.00	0.00	0.00	0.05
2022	0.24	0.00	0.00	0.00	0.24
2023	0.52	0.00	0.00	0.00	0.52
2024	6.54	0.00	0.00	0.00	6.54
2025	1,231.73	0.00	0.00	0.00	1,231.73
Totals	1,239.26	0.00	0.00	0.00	1,239.26

Summary	3,799.67	0.00	0.00	0.00	3,799.67
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.00	0.00	0.14
2014	0.18	0.00	0.00	0.00	0.18
2015	0.13	0.00	0.00	0.00	0.13
2016	0.14	0.00	0.00	0.00	0.14
2017	0.13	0.00	0.00	0.00	0.13
2018	0.74	0.00	0.00	0.00	0.74
2019	0.72	0.00	0.00	0.00	0.72
2020	0.68	0.00	0.00	0.00	0.68
2021	0.62	0.00	0.00	0.00	0.62
2022	1.80	0.00	0.00	0.00	1.80
Totals	5.28	0.00	0.00	0.00	5.28

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.88	0.00	0.00	0.00	0.88
2014	1.13	0.00	0.00	0.00	1.13
2015	0.86	0.00	0.00	0.00	0.86
2016	0.95	0.00	0.00	0.00	0.95
2017	0.85	0.00	0.00	0.00	0.85
2018	5.38	0.00	0.00	0.00	5.38
2019	5.37	0.00	0.00	0.00	5.37
2020	5.25	0.00	0.00	0.00	5.25
2021	4.96	0.00	0.00	0.00	4.96
2022	32.96	0.00	0.00	0.00	32.96
2023	69.92	0.00	0.00	0.00	69.92
2024	210.52	0.00	0.00	0.00	210.52
2025	39,728.07	0.00	0.00	0.00	39,728.07
Totals	40,067.10	0.00	0.00	0.00	40,067.10

Summary	40,072.38	0.00	0.00	0.00	40,072.38
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.27	0.00	0.00	0.00	2.27
2014	2.94	0.00	0.00	0.00	2.94
2015	2.21	0.00	0.00	0.00	2.21
2016	1.97	0.00	0.00	0.00	1.97
2017	1.79	0.00	0.00	0.00	1.79
2018	11.41	0.00	0.00	0.00	11.41
2019	11.55	0.00	0.00	0.00	11.55
2020	11.11	0.00	0.00	0.00	11.11
2021	10.66	0.00	0.00	0.00	10.66
2022	71.36	0.00	0.00	0.00	71.36
2023	151.01	0.00	0.00	0.00	151.01
2024	455.87	0.00	0.00	0.00	455.87
2025	86,824.75	0.00	0.00	0.00	86,824.75
Totals	87,558.90	0.00	0.00	0.00	87,558.90

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.49	0.00	0.00	0.00	0.49
2017	0.42	0.00	0.00	0.00	0.42
2018	2.58	0.00	0.00	0.00	2.58
2019	2.57	0.00	0.00	0.00	2.57
2020	2.52	0.00	0.00	0.00	2.52
2021	2.26	0.00	0.00	0.00	2.26
2022	14.79	0.00	0.00	0.00	14.79
2023	30.92	0.00	0.00	0.00	30.92
2024	92.27	0.00	0.00	0.00	92.27
2025	17,277.27	0.00	0.00	0.00	17,277.27
Totals	17,426.09	0.00	0.00	0.00	17,426.09

Summary	104,984.99	0.00	0.00	0.00	104,984.99
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.24	0.00	0.00	0.00	0.24
2014	0.30	0.00	0.00	0.00	0.30
2015	0.24	0.00	0.00	0.00	0.24
2016	0.25	0.00	0.00	0.00	0.25
2017	0.23	0.00	0.00	0.00	0.23
2018	1.48	0.00	0.00	0.00	1.48
2019	1.51	0.00	0.00	0.00	1.51
2020	1.44	0.00	0.00	0.00	1.44
2021	1.42	0.00	0.00	0.00	1.42
2022	9.42	0.00	0.00	0.00	9.42
2023	19.49	0.00	0.00	0.00	19.49
2024	59.01	0.00	0.00	0.00	59.01
2025	11,043.81	0.00	0.00	0.00	11,043.81
Totals	11,138.84	0.00	0.00	0.00	11,138.84

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.13	0.00	0.00	0.00	1.13
2022	7.54	0.00	0.00	0.00	7.54
2023	15.59	0.00	0.00	0.00	15.59
2024	47.21	0.00	0.00	0.00	47.21
2025	8,837.55	0.00	0.00	0.00	8,837.55
Totals	8,909.02	0.00	0.00	0.00	8,909.02

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.11	0.00	0.00	0.00	0.11
Totals	0.11	0.00	0.00	0.00	0.11

Summary	20,047.97	0.00	0.00	0.00	20,047.97
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.55	0.00	0.00	0.00	1.55
2014	2.00	0.00	0.00	0.00	2.00
2015	1.51	0.00	0.00	0.00	1.51
2016	1.65	0.00	0.00	0.00	1.65
2017	1.47	0.00	0.00	0.00	1.47
2018	9.36	0.00	0.00	0.00	9.36
2019	9.45	0.00	0.00	0.00	9.45
2020	9.10	0.00	0.00	0.00	9.10
2021	8.43	0.00	0.00	0.00	8.43
2022	57.57	0.00	0.00	0.00	57.57
2023	120.91	0.00	0.00	0.00	120.91
2024	366.63	0.00	0.00	0.00	366.63
2025	70,118.36	0.00	0.00	0.00	70,118.36
Totals	70,707.99	0.00	0.00	0.00	70,707.99

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	38.95	0.00	0.00	0.00	38.95
2023	81.80	0.00	0.00	0.00	81.80
2024	248.04	0.00	0.00	0.00	248.04
2025	47,437.86	0.00	0.00	0.00	47,437.86
Totals	47,806.65	0.00	0.00	0.00	47,806.65

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.30	0.00	0.00	0.00	0.30
2014	0.39	0.00	0.00	0.00	0.39
Totals	0.69	0.00	0.00	0.00	0.69

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.28	0.00	0.00	0.00	0.28
2016	0.31	0.00	0.00	0.00	0.31
2017	0.28	0.00	0.00	0.00	0.28
2018	1.67	0.00	0.00	0.00	1.67
2019	1.67	0.00	0.00	0.00	1.67
Totals	4.21	0.00	0.00	0.00	4.21

Summary	118,519.54	0.00	0.00	0.00	118,519.54
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.82	0.00	0.00	0.00	0.82
2014	1.06	0.00	0.00	0.00	1.06
2015	0.79	0.00	0.00	0.00	0.79
2016	0.88	0.00	0.00	0.00	0.88
2017	0.78	0.00	0.00	0.00	0.78
2018	5.33	0.00	0.00	0.00	5.33
2019	5.39	0.00	0.00	0.00	5.39
2020	5.42	0.00	0.00	0.00	5.42
2021	5.27	0.00	0.00	0.00	5.27
2022	36.72	0.00	0.00	0.00	36.72
2023	78.16	0.00	0.00	0.00	78.16
2024	236.73	0.00	0.00	0.00	236.73
2025	44,930.23	0.00	0.00	0.00	44,930.23
Totals	45,307.58	0.00	0.00	0.00	45,307.58

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.17	0.00	0.00	0.00	0.17
2014	0.21	0.00	0.00	0.00	0.21
2015	0.19	0.00	0.00	0.00	0.19
2016	0.19	0.00	0.00	0.00	0.19
2017	0.16	0.00	0.00	0.00	0.16
2018	1.06	0.00	0.00	0.00	1.06
2019	0.97	0.00	0.00	0.00	0.97
2020	0.96	0.00	0.00	0.00	0.96
2021	0.91	0.00	0.00	0.00	0.91
2022	6.06	0.00	0.00	0.00	6.06
2023	12.62	0.00	0.00	0.00	12.62
2024	38.00	0.00	0.00	0.00	38.00
2025	7,009.40	0.00	0.00	0.00	7,009.40
Totals	7,070.90	0.00	0.00	0.00	7,070.90

Summary	52,378.48	0.00	0.00	0.00	52,378.48
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.48	0.00	0.00	0.00	1.48
2014	1.94	0.00	0.00	0.00	1.94
2015	1.47	0.00	0.00	0.00	1.47
2016	1.63	0.00	0.00	0.00	1.63
2017	1.50	0.00	0.00	0.00	1.50
2018	9.58	0.00	0.00	0.00	9.58
2019	9.79	0.00	0.00	0.00	9.79
2020	9.76	0.00	0.00	0.00	9.76
2021	9.69	0.00	0.00	0.00	9.69
2022	66.33	0.00	0.00	0.00	66.33
2023	140.47	0.00	0.00	0.00	140.47
2024	424.94	0.00	0.00	0.00	424.94
2025	80,156.84	0.00	0.00	0.00	80,156.84
Totals	80,835.42	0.00	0.00	0.00	80,835.42

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.41	0.00	0.00	0.00	0.41
2014	0.52	0.00	0.00	0.00	0.52
Totals	0.93	0.00	0.00	0.00	0.93

Summary	80,836.35	0.00	0.00	0.00	80,836.35
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.46	0.00	0.00	0.00	0.46
2014	0.61	0.00	0.00	0.00	0.61
2015	0.70	0.00	0.00	0.00	0.70
2016	0.59	0.00	0.00	0.00	0.59
2017	0.42	0.00	0.00	0.00	0.42
2018	3.20	0.00	0.00	0.00	3.20
2019	3.14	0.00	0.00	0.00	3.14
2020	3.12	0.00	0.00	0.00	3.12
2021	2.76	0.00	0.00	0.00	2.76
2022	18.04	0.00	0.00	0.00	18.04
2023	30.81	0.00	0.00	0.00	30.81
2024	195.79	0.00	0.00	0.00	195.79
2025	34,428.16	0.00	0.00	0.00	34,428.16
Totals	34,687.80	0.00	0.00	0.00	34,687.80

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.26	0.00	0.00	0.00	4.26
2014	5.60	0.00	0.00	0.00	5.60
2015	4.30	0.00	0.00	0.00	4.30
2016	4.90	0.00	0.00	0.00	4.90
2017	4.34	0.00	0.00	0.00	4.34
2018	27.60	0.00	0.00	0.00	27.60
2019	27.79	0.00	0.00	0.00	27.79
2020	26.57	0.00	0.00	0.00	26.57
2021	25.57	0.00	0.00	0.00	25.57
2022	177.76	0.00	0.00	0.00	177.76
2023	382.74	0.00	0.00	0.00	382.74
2024	1,277.08	0.00	0.00	0.00	1,277.08
2025	256,239.86	0.00	0.00	0.00	256,239.86
Totals	258,208.37	0.00	0.00	0.00	258,208.37

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	5.32	0.00	0.00	0.00	5.32
2020	5.10	0.00	0.00	0.00	5.10
2021	4.92	0.00	0.00	0.00	4.92
2022	34.13	0.00	0.00	0.00	34.13
2023	74.10	0.00	0.00	0.00	74.10
2024	248.00	0.00	0.00	0.00	248.00
2025	48,156.97	0.00	0.00	0.00	48,156.97
Totals	48,528.54	0.00	0.00	0.00	48,528.54

Summary	341,424.71	0.00	0.00	0.00	341,424.71
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
2015	0.09	0.00	0.00	0.00	0.09
2016	0.10	0.00	0.00	0.00	0.10
2017	0.09	0.00	0.00	0.00	0.09
2018	0.51	0.00	0.00	0.00	0.51
2019	0.50	0.00	0.00	0.00	0.50
2020	0.48	0.00	0.00	0.00	0.48
2021	0.32	0.00	0.00	0.00	0.32
2022	2.49	0.00	0.00	0.00	2.49
2023	6.13	0.00	0.00	0.00	6.13
2024	18.87	0.00	0.00	0.00	18.87
2025	3,593.65	0.00	0.00	0.00	3,593.65
Totals	3,623.44	0.00	0.00	0.00	3,623.44

Summary	3,623.44	0.00	0.00	0.00	3,623.44
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	11.51	0.00	0.00	0.00	11.51
2014	14.91	0.00	0.00	0.00	14.91
2015	11.25	0.00	0.00	0.00	11.25
2016	12.43	0.00	0.00	0.00	12.43
2017	10.98	0.00	0.00	0.00	10.98
2018	65.00	0.00	0.00	0.00	65.00
2019	63.91	0.00	0.00	0.00	63.91
2020	60.71	0.00	0.00	0.00	60.71
2021	56.94	0.00	0.00	0.00	56.94
2022	398.01	0.00	0.00	0.00	398.01
2023	829.64	0.00	0.00	0.00	829.64
2024	2,446.99	0.00	0.00	0.00	2,446.99
2025	454,859.92	0.00	0.00	0.00	454,859.92
Totals	458,842.20	0.00	0.00	0.00	458,842.20

Summary	458,842.20	0.00	0.00	0.00	458,842.20
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.06	0.00	0.00	0.00	0.06
2019	0.05	0.00	0.00	0.00	0.05
2020	0.06	0.00	0.00	0.00	0.06
2021	0.06	0.00	0.00	0.00	0.06
2022	0.36	0.00	0.00	0.00	0.36
2023	0.69	0.00	0.00	0.00	0.69
2024	2.00	0.00	0.00	0.00	2.00
2025	367.24	0.00	0.00	0.00	367.24
Totals	370.62	0.00	0.00	0.00	370.62

Summary	370.62	0.00	0.00	0.00	370.62
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.14	0.00	0.00	0.00	0.14
2019	0.15	0.00	0.00	0.00	0.15
2020	0.14	0.00	0.00	0.00	0.14
2021	0.13	0.00	0.00	0.00	0.13
2022	0.88	0.00	0.00	0.00	0.88
2023	1.79	0.00	0.00	0.00	1.79
2024	5.21	0.00	0.00	0.00	5.21
2025	949.71	0.00	0.00	0.00	949.71
Totals	958.26	0.00	0.00	0.00	958.26

Summary	958.26	0.00	0.00	0.00	958.26
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.17	0.00	0.00	0.00	5.17
2014	7.31	0.00	0.00	0.00	7.31
2015	3.44	0.00	0.00	0.00	3.44
2016	3.68	0.00	0.00	0.00	3.68
2017	3.23	0.00	0.00	0.00	3.23
2018	21.03	0.00	0.00	0.00	21.03
2019	21.06	0.00	0.00	0.00	21.06
2020	20.06	0.00	0.00	0.00	20.06
2021	18.71	0.00	0.00	0.00	18.71
2022	125.23	0.00	0.00	0.00	125.23
2023	229.23	0.00	0.00	0.00	229.23
2024	785.01	0.00	0.00	0.00	785.01
2025	143,145.09	0.00	0.00	0.00	143,145.09
Totals	144,388.25	0.00	0.00	0.00	144,388.25

Summary	144,388.25	0.00	0.00	0.00	144,388.25
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.69	0.00	0.00	0.00	0.69
2014	0.85	0.00	0.00	0.00	0.85
2015	0.68	0.00	0.00	0.00	0.68
2016	0.89	0.00	0.00	0.00	0.89
2017	0.87	0.00	0.00	0.00	0.87
2018	5.85	0.00	0.00	0.00	5.85
2019	6.43	0.00	0.00	0.00	6.43
2020	6.42	0.00	0.00	0.00	6.42
2021	6.73	0.00	0.00	0.00	6.73
2022	46.76	0.00	0.00	0.00	46.76
2023	107.51	0.00	0.00	0.00	107.51
2024	358.44	0.00	0.00	0.00	358.44
Totals	542.12	0.00	0.00	0.00	542.12

Summary	542.12	0.00	0.00	0.00	542.12
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.02	0.00	0.00	0.00	1.02
2014	1.24	0.00	0.00	0.00	1.24
2015	0.96	0.00	0.00	0.00	0.96
2016	1.00	0.00	0.00	0.00	1.00
2017	0.96	0.00	0.00	0.00	0.96
2018	7.36	0.00	0.00	0.00	7.36
2019	13.01	0.00	0.00	0.00	13.01
2020	8.50	0.00	0.00	0.00	8.50
2021	10.50	0.00	0.00	0.00	10.50
2022	63.07	0.00	0.00	0.00	63.07
2023	278.41	0.00	0.00	0.00	278.41
2024	1,137.01	0.00	0.00	0.00	1,137.01
2025	292,460.48	0.00	0.00	0.00	292,460.48
Totals	293,983.52	0.00	0.00	0.00	293,983.52

Summary	293,983.52	0.00	0.00	0.00	293,983.52
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.84	0.00	0.00	0.00	1.84
2014	2.46	0.00	0.00	0.00	2.46
Totals	4.30	0.00	0.00	0.00	4.30

Summary	4.30	0.00	0.00	0.00	4.30
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.50	0.00	0.00	0.00	3.50
2014	5.01	0.00	0.00	0.00	5.01
2015	3.34	0.00	0.00	0.00	3.34
2016	3.73	0.00	0.00	0.00	3.73
2017	3.45	0.00	0.00	0.00	3.45
2018	26.87	0.00	0.00	0.00	26.87
2019	26.23	0.00	0.00	0.00	26.23
2020	25.60	0.00	0.00	0.00	25.60
2021	24.02	0.00	0.00	0.00	24.02
2022	168.15	0.00	0.00	0.00	168.15
2023	380.22	0.00	0.00	0.00	380.22
2024	1,108.80	0.00	0.00	0.00	1,108.80
2025	230,432.90	0.00	0.00	0.00	230,432.90
Totals	232,211.82	0.00	0.00	0.00	232,211.82

Summary	232,211.82	0.00	0.00	0.00	232,211.82
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.05	0.00	0.00	0.00	5.05
2014	6.34	0.00	0.00	0.00	6.34
2015	4.75	0.00	0.00	0.00	4.75
2016	5.04	0.00	0.00	0.00	5.04
2017	4.48	0.00	0.00	0.00	4.48
2018	29.11	0.00	0.00	0.00	29.11
2019	26.88	0.00	0.00	0.00	26.88
2020	25.61	0.00	0.00	0.00	25.61
2021	23.92	0.00	0.00	0.00	23.92
2022	159.92	0.00	0.00	0.00	159.92
2023	306.03	0.00	0.00	0.00	306.03
2024	1,000.61	0.00	0.00	0.00	1,000.61
2025	182,518.52	0.00	0.00	0.00	182,518.52
Totals	184,116.26	0.00	0.00	0.00	184,116.26

Summary	184,116.26	0.00	0.00	0.00	184,116.26
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.62	0.00	0.00	0.00	0.62
2014	0.84	0.00	0.00	0.00	0.84
2015	0.57	0.00	0.00	0.00	0.57
2016	0.66	0.00	0.00	0.00	0.66
2017	0.68	0.00	0.00	0.00	0.68
2018	4.99	0.00	0.00	0.00	4.99
2019	5.40	0.00	0.00	0.00	5.40
2020	6.10	0.00	0.00	0.00	6.10
2021	6.57	0.00	0.00	0.00	6.57
2022	40.31	0.00	0.00	0.00	40.31
2023	84.60	0.00	0.00	0.00	84.60
2024	270.97	0.00	0.00	0.00	270.97
2025	51,746.70	0.00	0.00	0.00	51,746.70
Totals	52,169.01	0.00	0.00	0.00	52,169.01

Summary	52,169.01	0.00	0.00	0.00	52,169.01
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.21	0.00	0.00	0.00	0.21
2014	0.38	0.00	0.00	0.00	0.38
2015	0.28	0.00	0.00	0.00	0.28
2016	0.36	0.00	0.00	0.00	0.36
2017	0.33	0.00	0.00	0.00	0.33
2018	2.11	0.00	0.00	0.00	2.11
2019	2.95	0.00	0.00	0.00	2.95
2020	2.87	0.00	0.00	0.00	2.87
2021	2.80	0.00	0.00	0.00	2.80
2022	19.31	0.00	0.00	0.00	19.31
2023	40.05	0.00	0.00	0.00	40.05
2024	103.27	0.00	0.00	0.00	103.27
2025	20,294.66	0.00	0.00	0.00	20,294.66
Totals	20,469.58	0.00	0.00	0.00	20,469.58

Summary	20,469.58	0.00	0.00	0.00	20,469.58
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.01	0.00	0.00	0.00	1.01
2014	1.34	0.00	0.00	0.00	1.34
2015	1.10	0.00	0.00	0.00	1.10
2016	1.32	0.00	0.00	0.00	1.32
2017	1.30	0.00	0.00	0.00	1.30
2018	9.10	0.00	0.00	0.00	9.10
2019	9.90	0.00	0.00	0.00	9.90
2020	10.36	0.00	0.00	0.00	10.36
2021	9.75	0.00	0.00	0.00	9.75
2022	65.69	0.00	0.00	0.00	65.69
2023	148.36	0.00	0.00	0.00	148.36
2024	459.92	0.00	0.00	0.00	459.92
2025	90,450.47	0.00	0.00	0.00	90,450.47
Totals	91,169.62	0.00	0.00	0.00	91,169.62

Summary	91,169.62	0.00	0.00	0.00	91,169.62
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.96	0.00	0.00	0.00	0.96
2014	1.21	0.00	0.00	0.00	1.21
2015	0.82	0.00	0.00	0.00	0.82
2016	0.97	0.00	0.00	0.00	0.97
2017	0.91	0.00	0.00	0.00	0.91
2018	6.23	0.00	0.00	0.00	6.23
2019	6.25	0.00	0.00	0.00	6.25
2020	5.68	0.00	0.00	0.00	5.68
2021	5.59	0.00	0.00	0.00	5.59
2022	40.20	0.00	0.00	0.00	40.20
2023	100.20	0.00	0.00	0.00	100.20
2024	340.07	0.00	0.00	0.00	340.07
2025	64,869.42	0.00	0.00	0.00	64,869.42
Totals	65,378.51	0.00	0.00	0.00	65,378.51

Summary	65,378.51	0.00	0.00	0.00	65,378.51
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.15	0.00	0.00	0.00	0.15
2020	0.21	0.00	0.00	0.00	0.21
2021	0.33	0.00	0.00	0.00	0.33
2022	3.07	0.00	0.00	0.00	3.07
2023	7.02	0.00	0.00	0.00	7.02
2024	19.30	0.00	0.00	0.00	19.30
2025	4,264.13	0.00	0.00	0.00	4,264.13
Totals	4,294.21	0.00	0.00	0.00	4,294.21

Summary	4,294.21	0.00	0.00	0.00	4,294.21
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.07	0.00	0.00	0.00	0.07
2022	6.72	0.00	0.00	0.00	6.72
2023	39.12	0.00	0.00	0.00	39.12
2024	80.72	0.00	0.00	0.00	80.72
2025	15,321.84	0.00	0.00	0.00	15,321.84
Totals	15,448.47	0.00	0.00	0.00	15,448.47

Summary	15,448.47	0.00	0.00	0.00	15,448.47
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.10	0.00	0.00	0.00	0.10
2014	0.16	0.00	0.00	0.00	0.16
2015	0.10	0.00	0.00	0.00	0.10
2016	0.11	0.00	0.00	0.00	0.11
2017	0.11	0.00	0.00	0.00	0.11
2018	0.68	0.00	0.00	0.00	0.68
2019	0.67	0.00	0.00	0.00	0.67
2020	0.75	0.00	0.00	0.00	0.75
2021	0.66	0.00	0.00	0.00	0.66
2022	4.21	0.00	0.00	0.00	4.21
2023	8.83	0.00	0.00	0.00	8.83
2024	25.72	0.00	0.00	0.00	25.72
2025	4,692.47	0.00	0.00	0.00	4,692.47
Totals	4,734.57	0.00	0.00	0.00	4,734.57

Summary	4,734.57	0.00	0.00	0.00	4,734.57
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.11	0.00	0.00	0.00	0.11
2019	0.11	0.00	0.00	0.00	0.11
2020	0.09	0.00	0.00	0.00	0.09
Totals	0.39	0.00	0.00	0.00	0.39

Summary	0.39	0.00	0.00	0.00	0.39
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.04	0.00	0.00	0.00	0.04
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 = 25NOV4

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.25	0.00	0.00	0.00	6.25
2014	14.07	0.00	0.00	0.00	14.07
2015	11.61	0.00	0.00	0.00	11.61
2016	12.03	0.00	0.00	0.00	12.03
2017	10.47	0.00	0.00	0.00	10.47
2018	61.72	0.00	0.00	0.00	61.72
2019	58.95	0.00	0.00	0.00	58.95
2020	55.45	0.00	0.00	0.00	55.45
2021	53.44	0.00	0.00	0.00	53.44
2022	366.44	0.00	0.00	0.00	366.44
2023	715.34	0.00	0.00	0.00	715.34
2024	2,083.55	0.00	0.00	0.00	2,083.55
2025	423,589.90	0.00	0.00	0.00	423,589.90
Totals	427,039.22	0.00	0.00	0.00	427,039.22

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	27.70	0.00	0.00	0.00	27.70
2014	31.76	0.00	0.00	0.00	31.76
2015	23.96	0.00	0.00	0.00	23.96
2016	26.46	0.00	0.00	0.00	26.46
2017	23.39	0.00	0.00	0.00	23.39
2018	138.17	0.00	0.00	0.00	138.17
2019	135.80	0.00	0.00	0.00	135.80
2020	129.03	0.00	0.00	0.00	129.03
2021	120.76	0.00	0.00	0.00	120.76
2022	844.34	0.00	0.00	0.00	844.34
2023	1,762.29	0.00	0.00	0.00	1,762.29
2024	5,199.00	0.00	0.00	0.00	5,199.00
2025	966,500.62	0.00	0.00	0.00	966,500.62
Totals	974,963.28	0.00	0.00	0.00	974,963.28

Summary	1,402,002.50	0.00	0.00	0.00	1,402,002.50
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.58	0.00	0.00	0.00	2.58
2014	3.37	0.00	0.00	0.00	3.37
2015	2.56	0.00	0.00	0.00	2.56
2016	2.85	0.00	0.00	0.00	2.85
2017	2.56	0.00	0.00	0.00	2.56
2018	16.32	0.00	0.00	0.00	16.32
2019	16.37	0.00	0.00	0.00	16.37
2020	15.77	0.00	0.00	0.00	15.77
2021	15.09	0.00	0.00	0.00	15.09
2022	101.49	0.00	0.00	0.00	101.49
2023	217.63	0.00	0.00	0.00	217.63
2024	663.32	0.00	0.00	0.00	663.32
2025	126,693.99	0.00	0.00	0.00	126,693.99
Totals	127,753.90	0.00	0.00	0.00	127,753.90

Summary	127,753.90	0.00	0.00	0.00	127,753.90
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.18	0.00	0.00	0.00	0.18
2014	0.24	0.00	0.00	0.00	0.24
2015	0.16	0.00	0.00	0.00	0.16
2016	0.18	0.00	0.00	0.00	0.18
2017	0.17	0.00	0.00	0.00	0.17
2018	1.06	0.00	0.00	0.00	1.06
2019	1.07	0.00	0.00	0.00	1.07
2020	1.02	0.00	0.00	0.00	1.02
2021	0.98	0.00	0.00	0.00	0.98
2022	6.50	0.00	0.00	0.00	6.50
2023	13.99	0.00	0.00	0.00	13.99
2024	42.10	0.00	0.00	0.00	42.10
2025	8,057.25	0.00	0.00	0.00	8,057.25
Totals	8,124.90	0.00	0.00	0.00	8,124.90

Summary	8,124.90	0.00	0.00	0.00	8,124.90
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.51	0.00	0.00	0.00	1.51
2014	1.98	0.00	0.00	0.00	1.98
2015	1.51	0.00	0.00	0.00	1.51
2016	1.69	0.00	0.00	0.00	1.69
2017	1.51	0.00	0.00	0.00	1.51
2018	8.11	0.00	0.00	0.00	8.11
2019	9.64	0.00	0.00	0.00	9.64
2020	9.30	0.00	0.00	0.00	9.30
2021	8.88	0.00	0.00	0.00	8.88
2022	59.70	0.00	0.00	0.00	59.70
2023	127.83	0.00	0.00	0.00	127.83
2024	390.00	0.00	0.00	0.00	390.00
2025	74,419.46	0.00	0.00	0.00	74,419.46
Totals	75,041.12	0.00	0.00	0.00	75,041.12

Summary	75,041.12	0.00	0.00	0.00	75,041.12
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2014	0.07	0.00	0.00	0.00	0.07
2015	0.06	0.00	0.00	0.00	0.06
2016	0.10	0.00	0.00	0.00	0.10
2017	0.07	0.00	0.00	0.00	0.07
2018	0.41	0.00	0.00	0.00	0.41
2019	0.38	0.00	0.00	0.00	0.38
2020	0.34	0.00	0.00	0.00	0.34
2021	0.33	0.00	0.00	0.00	0.33
2022	2.15	0.00	0.00	0.00	2.15
2023	4.34	0.00	0.00	0.00	4.34
2024	12.63	0.00	0.00	0.00	12.63
2025	2,360.35	0.00	0.00	0.00	2,360.35
Totals	2,381.29	0.00	0.00	0.00	2,381.29

Summary	2,381.29	0.00	0.00	0.00	2,381.29
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.22	0.00	0.00	0.00	0.22
2014	0.33	0.00	0.00	0.00	0.33
2015	0.24	0.00	0.00	0.00	0.24
2016	0.26	0.00	0.00	0.00	0.26
2017	0.23	0.00	0.00	0.00	0.23
2018	1.33	0.00	0.00	0.00	1.33
2019	1.59	0.00	0.00	0.00	1.59
2020	1.27	0.00	0.00	0.00	1.27
2021	1.39	0.00	0.00	0.00	1.39
2022	7.69	0.00	0.00	0.00	7.69
2023	22.05	0.00	0.00	0.00	22.05
2024	83.12	0.00	0.00	0.00	83.12
2025	10,139.76	0.00	0.00	0.00	10,139.76
Totals	10,259.48	0.00	0.00	0.00	10,259.48

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.00	0.00	0.14
2014	0.17	0.00	0.00	0.00	0.17
2015	0.12	0.00	0.00	0.00	0.12
2016	0.13	0.00	0.00	0.00	0.13
2017	0.11	0.00	0.00	0.00	0.11
2018	0.70	0.00	0.00	0.00	0.70
2019	0.68	0.00	0.00	0.00	0.68
2020	0.63	0.00	0.00	0.00	0.63
2021	0.49	0.00	0.00	0.00	0.49
2022	3.30	0.00	0.00	0.00	3.30
2023	6.91	0.00	0.00	0.00	6.91
2024	20.40	0.00	0.00	0.00	20.40
2025	4,642.28	0.00	0.00	0.00	4,642.28
Totals	4,676.06	0.00	0.00	0.00	4,676.06

Summary	14,935.54	0.00	0.00	0.00	14,935.54
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	14.34	0.00	0.00	0.00	14.34
2014	18.74	0.00	0.00	0.00	18.74
2015	14.33	0.00	0.00	0.00	14.33
2016	15.99	0.00	0.00	0.00	15.99
2017	14.31	0.00	0.00	0.00	14.31
2018	90.94	0.00	0.00	0.00	90.94
2019	90.68	0.00	0.00	0.00	90.68
2020	87.11	0.00	0.00	0.00	87.11
2021	83.17	0.00	0.00	0.00	83.17
2022	556.25	0.00	0.00	0.00	556.25
2023	1,189.81	0.00	0.00	0.00	1,189.81
2024	3,588.71	0.00	0.00	0.00	3,588.71
2025	681,700.88	0.00	0.00	0.00	681,700.88
Totals	687,465.26	0.00	0.00	0.00	687,465.26

Summary	687,465.26	0.00	0.00	0.00	687,465.26
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV4

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.07	0.00	0.00	0.00	1.07
2014	1.40	0.00	0.00	0.00	1.40
2015	1.06	0.00	0.00	0.00	1.06
2016	1.19	0.00	0.00	0.00	1.19
2017	1.08	0.00	0.00	0.00	1.08
2018	6.83	0.00	0.00	0.00	6.83
2019	6.88	0.00	0.00	0.00	6.88
2020	6.64	0.00	0.00	0.00	6.64
2021	6.38	0.00	0.00	0.00	6.38
2022	42.54	0.00	0.00	0.00	42.54
2023	90.26	0.00	0.00	0.00	90.26
2024	272.28	0.00	0.00	0.00	272.28
2025	51,942.82	0.00	0.00	0.00	51,942.82
Totals	52,380.43	0.00	0.00	0.00	52,380.43

Summary	52,380.43	0.00	0.00	0.00	52,380.43
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