

Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.29	0.00	0.00	0.00	3.29
2007	0.30	0.00	0.00	0.00	0.30
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.08	0.00	0.00	0.00	4.08
2012	11.12	0.00	0.00	0.00	11.12
2013	10.77	0.00	0.00	0.00	10.77
2014	11.24	0.00	0.00	0.00	11.24
2015	10.38	0.00	0.00	0.00	10.38
2016	12.24	0.00	0.00	0.00	12.24
2017	14.43	0.00	0.00	0.00	14.43
2018	15.56	0.00	0.00	0.00	15.56
2019	22.33	0.00	0.00	0.00	22.33
2020	36.88	0.00	0.00	0.00	36.88
2021	106.20	0.00	0.00	0.00	106.20
2022	1,051.47	0.00	0.00	0.00	1,051.47
2023	505.52	0.00	0.00	0.00	505.52
2024	896.49	0.00	0.00	0.00	896.49
2025	5,579.27	0.00	0.00	0.00	5,579.27
Totals	8,291.57	0.00	0.00	0.00	8,291.57

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.75	0.00	0.00	0.00	3.75
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	3.80	0.00	0.00	0.00	3.80
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	4.24	0.00	0.00	0.00	4.24
2006	8.47	0.00	0.00	0.00	8.47
2007	0.82	0.00	0.00	0.00	0.82
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	11.96	0.00	0.00	0.00	11.96
2012	31.54	0.00	0.00	0.00	31.54
2013	31.85	0.00	0.00	0.00	31.85
2014	35.30	0.00	0.00	0.00	35.30
2015	34.69	0.00	0.00	0.00	34.69
2016	41.03	0.00	0.00	0.00	41.03
2017	48.73	0.00	0.00	0.00	48.73
2018	52.20	0.00	0.00	0.00	52.20
2019	79.26	0.00	0.00	0.00	79.26
2020	140.36	0.00	0.00	0.00	140.36
2021	403.31	0.00	0.00	0.00	403.31
2022	4,150.35	0.00	0.00	0.00	4,150.35
2023	2,051.88	0.00	0.00	0.00	2,051.88
2024	3,732.39	0.00	0.00	0.00	3,732.39
2025	23,413.24	0.00	0.00	0.00	23,413.24
Totals	34,279.17	0.00	0.00	0.00	34,279.17

Tax Distribution Detail

AUMSVILLE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	42,570.76	0.00	0.00	0.00	42,570.76
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.00	0.00	0.08
2012	0.22	0.00	0.00	0.00	0.22
2013	0.21	0.00	0.00	0.00	0.21
2014	0.27	0.00	0.00	0.00	0.27
2015	0.25	0.00	0.00	0.00	0.25
2016	0.30	0.00	0.00	0.00	0.30
2017	0.28	0.00	0.00	0.00	0.28
2018	0.28	0.00	0.00	0.00	0.28
2019	0.55	0.00	0.00	0.00	0.55
2020	1.06	0.00	0.00	0.00	1.06
2021	2.82	0.00	0.00	0.00	2.82
2022	25.27	0.00	0.00	0.00	25.27
2023	18.57	0.00	0.00	0.00	18.57
2024	17.07	0.00	0.00	0.00	17.07
2025	116.44	0.00	0.00	0.00	116.44
Totals	183.68	0.00	0.00	0.00	183.68

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.08	0.00	0.00	0.00	0.08
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.09	0.00	0.00	0.00	0.09
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.10	0.00	0.00	0.00	0.10
2006	0.18	0.00	0.00	0.00	0.18
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.20	0.00	0.00	0.00	0.20
2012	0.53	0.00	0.00	0.00	0.53
2013	0.52	0.00	0.00	0.00	0.52
2014	0.58	0.00	0.00	0.00	0.58
2015	0.52	0.00	0.00	0.00	0.52
2016	0.66	0.00	0.00	0.00	0.66
2017	0.81	0.00	0.00	0.00	0.81
2018	0.78	0.00	0.00	0.00	0.78
2019	1.10	0.00	0.00	0.00	1.10
2020	1.88	0.00	0.00	0.00	1.88
2021	5.05	0.00	0.00	0.00	5.05
2022	50.46	0.00	0.00	0.00	50.46
2023	24.29	0.00	0.00	0.00	24.29
2024	43.88	0.00	0.00	0.00	43.88
2025	280.74	0.00	0.00	0.00	280.74
Totals	412.46	0.00	0.00	0.00	412.46

Summary	596.14	0.00	0.00	0.00	596.14
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.83	0.00	0.00	0.00	2.83
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	2.72	0.00	0.00	0.00	2.72
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	2.73	0.00	0.00	0.00	2.73
2006	5.38	0.00	0.00	0.00	5.38
2007	0.51	0.00	0.00	0.00	0.51
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.86	0.00	0.00	0.00	5.86
2012	15.25	0.00	0.00	0.00	15.25
2013	15.33	0.00	0.00	0.00	15.33
2014	16.87	0.00	0.00	0.00	16.87
2015	16.46	0.00	0.00	0.00	16.46
2016	19.76	0.00	0.00	0.00	19.76
2017	22.89	0.00	0.00	0.00	22.89
2018	24.17	0.00	0.00	0.00	24.17
2019	37.12	0.00	0.00	0.00	37.12
2020	64.02	0.00	0.00	0.00	64.02
2021	181.89	0.00	0.00	0.00	181.89
2022	1,956.00	0.00	0.00	0.00	1,956.00
2023	1,028.74	0.00	0.00	0.00	1,028.74
2024	1,856.28	0.00	0.00	0.00	1,856.28
2025	11,508.96	0.00	0.00	0.00	11,508.96
Totals	16,783.77	0.00	0.00	0.00	16,783.77

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	718.46	0.00	0.00	0.00	718.46
2025	4,708.59	0.00	0.00	0.00	4,708.59
Totals	5,427.05	0.00	0.00	0.00	5,427.05

Summary	22,210.82	0.00	0.00	0.00	22,210.82
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.81	0.00	0.00	0.00	1.81
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	2.11	0.00	0.00	0.00	2.11
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.82	0.00	0.00	0.00	1.82
2006	3.43	0.00	0.00	0.00	3.43
2007	0.33	0.00	0.00	0.00	0.33
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.93	0.00	0.00	0.00	4.93
2012	12.85	0.00	0.00	0.00	12.85
2013	13.14	0.00	0.00	0.00	13.14
2014	14.51	0.00	0.00	0.00	14.51
2015	14.02	0.00	0.00	0.00	14.02
2016	16.53	0.00	0.00	0.00	16.53
2017	19.53	0.00	0.00	0.00	19.53
2018	20.63	0.00	0.00	0.00	20.63
2019	30.53	0.00	0.00	0.00	30.53
2020	53.02	0.00	0.00	0.00	53.02
2021	148.82	0.00	0.00	0.00	148.82
2022	1,510.68	0.00	0.00	0.00	1,510.68
2023	750.62	0.00	0.00	0.00	750.62
2024	1,354.57	0.00	0.00	0.00	1,354.57
2025	8,656.48	0.00	0.00	0.00	8,656.48
Totals	12,630.36	0.00	0.00	0.00	12,630.36

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	5.91	0.00	0.00	0.00	5.91
2018	6.43	0.00	0.00	0.00	6.43
2019	9.24	0.00	0.00	0.00	9.24
2020	15.21	0.00	0.00	0.00	15.21
2021	42.28	0.00	0.00	0.00	42.28
2022	436.46	0.00	0.00	0.00	436.46
2023	220.56	0.00	0.00	0.00	220.56
2024	399.59	0.00	0.00	0.00	399.59
2025	2,433.06	0.00	0.00	0.00	2,433.06
Totals	3,568.74	0.00	0.00	0.00	3,568.74

Summary	16,199.10	0.00	0.00	0.00	16,199.10
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.96	0.00	0.00	0.00	0.96
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.71	0.00	0.00	0.00	1.71
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.78	0.00	0.00	0.00	1.78
2006	3.54	0.00	0.00	0.00	3.54
2007	0.32	0.00	0.00	0.00	0.32
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.65	0.00	0.00	0.00	4.65
2012	11.15	0.00	0.00	0.00	11.15
2013	11.04	0.00	0.00	0.00	11.04
2014	12.52	0.00	0.00	0.00	12.52
2015	12.06	0.00	0.00	0.00	12.06
2016	9.13	0.00	0.00	0.00	9.13
2017	10.75	0.00	0.00	0.00	10.75
2018	11.52	0.00	0.00	0.00	11.52
2019	17.00	0.00	0.00	0.00	17.00
2020	30.21	0.00	0.00	0.00	30.21
2021	85.40	0.00	0.00	0.00	85.40
2022	885.38	0.00	0.00	0.00	885.38
2023	437.39	0.00	0.00	0.00	437.39
2024	850.36	0.00	0.00	0.00	850.36
2025	5,369.31	0.00	0.00	0.00	5,369.31
Totals	7,766.18	0.00	0.00	0.00	7,766.18

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.45	0.00	0.00	0.00	1.45
2015	1.72	0.00	0.00	0.00	1.72
2016	6.86	0.00	0.00	0.00	6.86
2017	7.92	0.00	0.00	0.00	7.92
2018	8.16	0.00	0.00	0.00	8.16
2019	11.48	0.00	0.00	0.00	11.48
2020	21.26	0.00	0.00	0.00	21.26
2021	56.63	0.00	0.00	0.00	56.63
2022	554.14	0.00	0.00	0.00	554.14
2023	391.62	0.00	0.00	0.00	391.62
2024	652.14	0.00	0.00	0.00	652.14
2025	4,273.37	0.00	0.00	0.00	4,273.37
Totals	5,986.75	0.00	0.00	0.00	5,986.75

Summary	13,752.93	0.00	0.00	0.00	13,752.93
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.02	0.00	0.00	0.00	4.02
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	4.02	0.00	0.00	0.00	4.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	3.99	0.00	0.00	0.00	3.99
2006	7.89	0.00	0.00	0.00	7.89
2007	0.76	0.00	0.00	0.00	0.76
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	10.52	0.00	0.00	0.00	10.52
2012	29.07	0.00	0.00	0.00	29.07
2013	30.00	0.00	0.00	0.00	30.00
2014	32.88	0.00	0.00	0.00	32.88
2015	32.36	0.00	0.00	0.00	32.36
2016	38.10	0.00	0.00	0.00	38.10
2017	44.27	0.00	0.00	0.00	44.27
2018	34.63	0.00	0.00	0.00	34.63
2019	51.36	0.00	0.00	0.00	51.36
2020	90.27	0.00	0.00	0.00	90.27
2021	258.01	0.00	0.00	0.00	258.01
2022	2,637.97	0.00	0.00	0.00	2,637.97
2023	1,305.28	0.00	0.00	0.00	1,305.28
2024	2,358.99	0.00	0.00	0.00	2,358.99
2025	15,198.40	0.00	0.00	0.00	15,198.40
Totals	22,172.79	0.00	0.00	0.00	22,172.79

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	17.91	0.00	0.00	0.00	17.91
2019	26.72	0.00	0.00	0.00	26.72
2020	44.20	0.00	0.00	0.00	44.20
2021	121.39	0.00	0.00	0.00	121.39
2022	1,303.75	0.00	0.00	0.00	1,303.75
2023	638.27	0.00	0.00	0.00	638.27
2024	1,146.37	0.00	0.00	0.00	1,146.37
2025	7,196.35	0.00	0.00	0.00	7,196.35
Totals	10,494.96	0.00	0.00	0.00	10,494.96

Summary	32,667.75	0.00	0.00	0.00	32,667.75
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.09	0.00	0.00	0.00	0.09
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	4.75	0.00	0.00	0.00	4.75
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	5.47	0.00	0.00	0.00	5.47
2006	10.80	0.00	0.00	0.00	10.80
2007	1.09	0.00	0.00	0.00	1.09
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	13.06	0.00	0.00	0.00	13.06
2012	34.11	0.00	0.00	0.00	34.11
2013	29.82	0.00	0.00	0.00	29.82
2014	33.16	0.00	0.00	0.00	33.16
2015	31.83	0.00	0.00	0.00	31.83
2016	37.61	0.00	0.00	0.00	37.61
2017	43.82	0.00	0.00	0.00	43.82
2018	47.49	0.00	0.00	0.00	47.49
2019	70.42	0.00	0.00	0.00	70.42
2020	122.95	0.00	0.00	0.00	122.95
2021	341.67	0.00	0.00	0.00	341.67
2022	3,567.44	0.00	0.00	0.00	3,567.44
2023	1,747.97	0.00	0.00	0.00	1,747.97
2024	3,177.36	0.00	0.00	0.00	3,177.36
2025	20,233.39	0.00	0.00	0.00	20,233.39
Totals	29,554.30	0.00	0.00	0.00	29,554.30

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7.60	0.00	0.00	0.00	7.60
2014	8.93	0.00	0.00	0.00	8.93
2015	8.12	0.00	0.00	0.00	8.12
2016	10.18	0.00	0.00	0.00	10.18
2017	11.82	0.00	0.00	0.00	11.82
2018	12.51	0.00	0.00	0.00	12.51
2019	16.39	0.00	0.00	0.00	16.39
2020	29.06	0.00	0.00	0.00	29.06
2021	80.04	0.00	0.00	0.00	80.04
2022	835.41	0.00	0.00	0.00	835.41
2023	473.41	0.00	0.00	0.00	473.41
2024	853.31	0.00	0.00	0.00	853.31
2025	5,551.02	0.00	0.00	0.00	5,551.02
Totals	7,897.80	0.00	0.00	0.00	7,897.80

Tax Distribution Detail

STAYTON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.57	0.00	0.00	0.00	1.57
Totals	1.57	0.00	0.00	0.00	1.57

STAYTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.47	0.00	0.00	0.00	1.47
Totals	1.47	0.00	0.00	0.00	1.47

SUBLIMITY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.75	0.00	0.00	0.00	0.75
Totals	0.75	0.00	0.00	0.00	0.75

Summary	37,455.89	0.00	0.00	0.00	37,455.89
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	20.67	0.00	0.00	0.00	20.67
2012	73.29	0.00	0.00	0.00	73.29
2013	82.73	0.00	0.00	0.00	82.73
2014	149.53	0.00	0.00	0.00	149.53
2015	158.00	0.00	0.00	0.00	158.00
2016	111.78	0.00	0.00	0.00	111.78
2017	151.16	0.00	0.00	0.00	151.16
2018	367.12	0.00	0.00	0.00	367.12
2019	624.14	0.00	0.00	0.00	624.14
2020	1,122.40	0.00	0.00	0.00	1,122.40
2021	3,110.83	0.00	0.00	0.00	3,110.83
2022	32,179.31	0.00	0.00	0.00	32,179.31
2023	16,114.31	0.00	0.00	0.00	16,114.31
2024	28,616.57	0.00	0.00	0.00	28,616.57
2025	180,617.18	0.00	0.00	0.00	180,617.18
Totals	263,499.02	0.00	0.00	0.00	263,499.02

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	81.11	0.00	0.00	0.00	81.11
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	87.07	0.00	0.00	0.00	87.07
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	92.44	0.00	0.00	0.00	92.44
2006	177.92	0.00	0.00	0.00	177.92
2007	17.01	0.00	0.00	0.00	17.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	215.37	0.00	0.00	0.00	215.37
2012	578.79	0.00	0.00	0.00	578.79
2013	564.05	0.00	0.00	0.00	564.05
2014	541.40	0.00	0.00	0.00	541.40
2015	532.29	0.00	0.00	0.00	532.29
2016	621.90	0.00	0.00	0.00	621.90
2017	740.17	0.00	0.00	0.00	740.17
2018	786.26	0.00	0.00	0.00	786.26
2019	1,031.17	0.00	0.00	0.00	1,031.17
2020	1,783.14	0.00	0.00	0.00	1,783.14
2021	4,992.81	0.00	0.00	0.00	4,992.81
2022	50,867.43	0.00	0.00	0.00	50,867.43
2023	25,172.30	0.00	0.00	0.00	25,172.30
2024	45,593.99	0.00	0.00	0.00	45,593.99
2025	289,470.73	0.00	0.00	0.00	289,470.73
Totals	423,947.35	0.00	0.00	0.00	423,947.35

Summary	687,446.37	0.00	0.00	0.00	687,446.37
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.48	0.00	0.00	0.00	0.48
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.68	0.00	0.00	0.00	0.68
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.79	0.00	0.00	0.00	0.79
2006	1.54	0.00	0.00	0.00	1.54
2007	0.14	0.00	0.00	0.00	0.14
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.07	0.00	0.00	0.00	2.07
2012	5.57	0.00	0.00	0.00	5.57
2013	5.62	0.00	0.00	0.00	5.62
2014	6.25	0.00	0.00	0.00	6.25
2015	6.06	0.00	0.00	0.00	6.06
2016	7.02	0.00	0.00	0.00	7.02
2017	8.27	0.00	0.00	0.00	8.27
2018	8.73	0.00	0.00	0.00	8.73
2019	12.98	0.00	0.00	0.00	12.98
2020	22.71	0.00	0.00	0.00	22.71
2021	45.72	0.00	0.00	0.00	45.72
2022	514.01	0.00	0.00	0.00	514.01
2023	300.78	0.00	0.00	0.00	300.78
2024	575.29	0.00	0.00	0.00	575.29
2025	3,762.92	0.00	0.00	0.00	3,762.92
Totals	5,287.63	0.00	0.00	0.00	5,287.63

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	6.37	0.00	0.00	0.00	6.37
2020	10.20	0.00	0.00	0.00	10.20
2021	22.12	0.00	0.00	0.00	22.12
2022	231.17	0.00	0.00	0.00	231.17
2023	124.65	0.00	0.00	0.00	124.65
2024	240.38	0.00	0.00	0.00	240.38
2025	1,496.55	0.00	0.00	0.00	1,496.55
Totals	2,131.44	0.00	0.00	0.00	2,131.44

DETROIT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.28	0.00	0.00	0.00	0.28
Totals	0.28	0.00	0.00	0.00	0.28

Summary	7,419.35	0.00	0.00	0.00	7,419.35
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.62	0.00	0.00	0.00	0.62
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	9.16	0.00	0.00	0.00	9.16
2012	22.23	0.00	0.00	0.00	22.23
2013	20.58	0.00	0.00	0.00	20.58
2014	24.55	0.00	0.00	0.00	24.55
2015	23.45	0.00	0.00	0.00	23.45
2016	28.03	0.00	0.00	0.00	28.03
2017	32.61	0.00	0.00	0.00	32.61
2018	33.59	0.00	0.00	0.00	33.59
2019	49.51	0.00	0.00	0.00	49.51
2020	87.20	0.00	0.00	0.00	87.20
2021	239.83	0.00	0.00	0.00	239.83
2022	2,414.12	0.00	0.00	0.00	2,414.12
2023	1,153.34	0.00	0.00	0.00	1,153.34
2024	2,051.38	0.00	0.00	0.00	2,051.38
2025	12,828.43	0.00	0.00	0.00	12,828.43
Totals	19,018.63	0.00	0.00	0.00	19,018.63

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.14	0.00	0.00	0.00	2.14
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	6.33	0.00	0.00	0.00	6.33
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	7.86	0.00	0.00	0.00	7.86
2006	15.37	0.00	0.00	0.00	15.37
2007	1.42	0.00	0.00	0.00	1.42
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	20.64	0.00	0.00	0.00	20.64
2012	53.78	0.00	0.00	0.00	53.78
2013	43.38	0.00	0.00	0.00	43.38
2014	47.95	0.00	0.00	0.00	47.95
2015	47.04	0.00	0.00	0.00	47.04
2016	55.72	0.00	0.00	0.00	55.72
2017	65.99	0.00	0.00	0.00	65.99
2018	70.29	0.00	0.00	0.00	70.29
2019	105.02	0.00	0.00	0.00	105.02
2020	182.34	0.00	0.00	0.00	182.34
2021	513.01	0.00	0.00	0.00	513.01
2022	5,216.49	0.00	0.00	0.00	5,216.49
2023	2,568.26	0.00	0.00	0.00	2,568.26
2024	4,660.22	0.00	0.00	0.00	4,660.22
2025	29,752.11	0.00	0.00	0.00	29,752.11
Totals	43,435.36	0.00	0.00	0.00	43,435.36

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.30	0.00	0.00	0.00	0.30
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.00	0.00	0.03
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
Totals	0.40	0.00	0.00	0.00	0.40

EVERGREEN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.08	0.00	0.00	0.00	0.08
Totals	0.08	0.00	0.00	0.00	0.08

PRATUM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
Totals	0.14	0.00	0.00	0.00	0.14

BETHANY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.16	0.00	0.00	0.00	0.16
Totals	0.16	0.00	0.00	0.00	0.16

SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.83	0.00	0.00	0.00	2.83
Totals	2.83	0.00	0.00	0.00	2.83

SCOTTS MILLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.18	0.00	0.00	0.00	0.18
Totals	0.18	0.00	0.00	0.00	0.18

MONITOR SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
Totals	0.13	0.00	0.00	0.00	0.13

Tax Distribution Detail

CENTRAL HOWELL SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.20	0.00	0.00	0.00	0.20
Totals	0.20	0.00	0.00	0.00	0.20

SILVER CREST SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.23	0.00	0.00	0.00	0.23
Totals	0.23	0.00	0.00	0.00	0.23

Summary	62,458.34	0.00	0.00	0.00	62,458.34
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.00	0.00	0.06
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.83	0.00	0.00	0.00	0.83
2012	2.22	0.00	0.00	0.00	2.22
2013	2.18	0.00	0.00	0.00	2.18
2014	2.38	0.00	0.00	0.00	2.38
2015	2.20	0.00	0.00	0.00	2.20
Totals	9.87	0.00	0.00	0.00	9.87

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.70	0.00	0.00	0.00	0.70
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.66	0.00	0.00	0.00	0.66
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.74	0.00	0.00	0.00	0.74
2006	1.30	0.00	0.00	0.00	1.30
2007	0.13	0.00	0.00	0.00	0.13
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.76	0.00	0.00	0.00	1.76
2012	4.69	0.00	0.00	0.00	4.69
2013	4.75	0.00	0.00	0.00	4.75
2014	5.25	0.00	0.00	0.00	5.25
2015	5.19	0.00	0.00	0.00	5.19
2016	6.14	0.00	0.00	0.00	6.14
2017	7.23	0.00	0.00	0.00	7.23
2018	7.70	0.00	0.00	0.00	7.70
2019	11.57	0.00	0.00	0.00	11.57
2020	20.02	0.00	0.00	0.00	20.02
2021	56.17	0.00	0.00	0.00	56.17
2022	585.03	0.00	0.00	0.00	585.03
2023	280.30	0.00	0.00	0.00	280.30
2024	507.50	0.00	0.00	0.00	507.50
2025	3,172.71	0.00	0.00	0.00	3,172.71
Totals	4,679.54	0.00	0.00	0.00	4,679.54

Tax Distribution Detail

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.49	0.00	0.00	0.00	1.49
2016	4.43	0.00	0.00	0.00	4.43
2017	5.13	0.00	0.00	0.00	5.13
2018	5.15	0.00	0.00	0.00	5.15
2019	7.51	0.00	0.00	0.00	7.51
2020	12.73	0.00	0.00	0.00	12.73
2021	35.33	0.00	0.00	0.00	35.33
2022	360.46	0.00	0.00	0.00	360.46
2023	170.67	0.00	0.00	0.00	170.67
2024	398.41	0.00	0.00	0.00	398.41
2025	2,591.22	0.00	0.00	0.00	2,591.22
Totals	3,592.53	0.00	0.00	0.00	3,592.53

Summary	8,281.94	0.00	0.00	0.00	8,281.94
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	6.66	0.00	0.00	0.00	6.66
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	9.00	0.00	0.00	0.00	9.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	12.18	0.00	0.00	0.00	12.18
2006	24.45	0.00	0.00	0.00	24.45
2007	2.34	0.00	0.00	0.00	2.34
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	29.26	0.00	0.00	0.00	29.26
2012	76.85	0.00	0.00	0.00	76.85
2013	77.66	0.00	0.00	0.00	77.66
2014	79.72	0.00	0.00	0.00	79.72
2015	54.15	0.00	0.00	0.00	54.15
2016	65.14	0.00	0.00	0.00	65.14
2017	75.35	0.00	0.00	0.00	75.35
2018	79.29	0.00	0.00	0.00	79.29
2019	117.22	0.00	0.00	0.00	117.22
2020	201.61	0.00	0.00	0.00	201.61
2021	574.72	0.00	0.00	0.00	574.72
2022	6,040.41	0.00	0.00	0.00	6,040.41
2023	3,006.47	0.00	0.00	0.00	3,006.47
2024	6,114.36	0.00	0.00	0.00	6,114.36
2025	41,410.18	0.00	0.00	0.00	41,410.18
Totals	58,057.02	0.00	0.00	0.00	58,057.02

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	28.05	0.00	0.00	0.00	28.05
2016	35.07	0.00	0.00	0.00	35.07
2017	41.32	0.00	0.00	0.00	41.32
2018	43.21	0.00	0.00	0.00	43.21
2019	66.44	0.00	0.00	0.00	66.44
2020	113.02	0.00	0.00	0.00	113.02
2021	325.87	0.00	0.00	0.00	325.87
2022	3,471.06	0.00	0.00	0.00	3,471.06
2023	1,693.43	0.00	0.00	0.00	1,693.43
2024	3,093.87	0.00	0.00	0.00	3,093.87
2025	19,404.41	0.00	0.00	0.00	19,404.41
Totals	28,315.75	0.00	0.00	0.00	28,315.75

Summary	86,372.77	0.00	0.00	0.00	86,372.77
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.44	0.00	0.00	0.00	0.44
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.40	0.00	0.00	0.00	0.40
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.43	0.00	0.00	0.00	0.43
2006	0.90	0.00	0.00	0.00	0.90
2007	0.09	0.00	0.00	0.00	0.09
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.34	0.00	0.00	0.00	1.34
2012	3.65	0.00	0.00	0.00	3.65
2013	3.69	0.00	0.00	0.00	3.69
2014	4.16	0.00	0.00	0.00	4.16
2015	4.07	0.00	0.00	0.00	4.07
2016	4.85	0.00	0.00	0.00	4.85
2017	5.74	0.00	0.00	0.00	5.74
2018	6.44	0.00	0.00	0.00	6.44
2019	9.81	0.00	0.00	0.00	9.81
2020	17.61	0.00	0.00	0.00	17.61
2021	50.92	0.00	0.00	0.00	50.92
2022	528.45	0.00	0.00	0.00	528.45
2023	265.76	0.00	0.00	0.00	265.76
2024	494.77	0.00	0.00	0.00	494.77
2025	3,187.86	0.00	0.00	0.00	3,187.86
Totals	4,591.38	0.00	0.00	0.00	4,591.38

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.12	0.00	0.00	0.00	0.12
2006	0.23	0.00	0.00	0.00	0.23
Totals	0.35	0.00	0.00	0.00	0.35

Summary	4,591.73	0.00	0.00	0.00	4,591.73
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.41	0.00	0.00	0.00	0.41
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.40	0.00	0.00	0.00	0.40
2006	0.89	0.00	0.00	0.00	0.89
2007	0.09	0.00	0.00	0.00	0.09
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.51	0.00	0.00	0.00	0.51
2012	1.39	0.00	0.00	0.00	1.39
2013	1.38	0.00	0.00	0.00	1.38
2014	1.56	0.00	0.00	0.00	1.56
2015	1.53	0.00	0.00	0.00	1.53
2016	1.92	0.00	0.00	0.00	1.92
2017	2.29	0.00	0.00	0.00	2.29
2018	2.49	0.00	0.00	0.00	2.49
2019	3.76	0.00	0.00	0.00	3.76
2020	6.58	0.00	0.00	0.00	6.58
2021	18.74	0.00	0.00	0.00	18.74
2022	195.31	0.00	0.00	0.00	195.31
2023	98.32	0.00	0.00	0.00	98.32
2024	182.67	0.00	0.00	0.00	182.67
2025	1,185.19	0.00	0.00	0.00	1,185.19
Totals	1,705.57	0.00	0.00	0.00	1,705.57

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.68	0.00	0.00	0.00	0.68
2012	1.90	0.00	0.00	0.00	1.90
2013	1.92	0.00	0.00	0.00	1.92
2014	1.91	0.00	0.00	0.00	1.91
2015	1.97	0.00	0.00	0.00	1.97
2016	2.35	0.00	0.00	0.00	2.35
2017	2.67	0.00	0.00	0.00	2.67
2018	2.90	0.00	0.00	0.00	2.90
2019	4.20	0.00	0.00	0.00	4.20
2020	7.37	0.00	0.00	0.00	7.37
2021	21.13	0.00	0.00	0.00	21.13
2022	211.53	0.00	0.00	0.00	211.53
2023	69.97	0.00	0.00	0.00	69.97
2024	197.52	0.00	0.00	0.00	197.52
2025	1,335.66	0.00	0.00	0.00	1,335.66
Totals	1,863.68	0.00	0.00	0.00	1,863.68

Summary	3,569.25	0.00	0.00	0.00	3,569.25
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.00	0.00	0.03
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.04	0.00	0.00	0.00	0.04
2006	0.08	0.00	0.00	0.00	0.08
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.11	0.00	0.00	0.00	0.11
2012	0.30	0.00	0.00	0.00	0.30
2013	0.31	0.00	0.00	0.00	0.31
2014	0.35	0.00	0.00	0.00	0.35
2015	0.35	0.00	0.00	0.00	0.35
2016	0.42	0.00	0.00	0.00	0.42
2017	0.48	0.00	0.00	0.00	0.48
2018	0.50	0.00	0.00	0.00	0.50
2019	0.78	0.00	0.00	0.00	0.78
2020	1.36	0.00	0.00	0.00	1.36
2021	2.36	0.00	0.00	0.00	2.36
2022	27.90	0.00	0.00	0.00	27.90
2023	17.67	0.00	0.00	0.00	17.67
2024	37.76	0.00	0.00	0.00	37.76
2025	262.94	0.00	0.00	0.00	262.94
Totals	353.79	0.00	0.00	0.00	353.79

Summary	353.79	0.00	0.00	0.00	353.79
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2006	0.04	0.00	0.00	0.00	0.04
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.10	0.00	0.00	0.00	0.10
2012	0.17	0.00	0.00	0.00	0.17
2013	0.18	0.00	0.00	0.00	0.18
2015	0.11	0.00	0.00	0.00	0.11
2016	0.06	0.00	0.00	0.00	0.06
2017	0.17	0.00	0.00	0.00	0.17
2018	0.13	0.00	0.00	0.00	0.13
2019	0.21	0.00	0.00	0.00	0.21
2020	0.40	0.00	0.00	0.00	0.40
2021	1.08	0.00	0.00	0.00	1.08
2022	13.01	0.00	0.00	0.00	13.01
2023	6.35	0.00	0.00	0.00	6.35
2024	13.61	0.00	0.00	0.00	13.61
2025	103.04	0.00	0.00	0.00	103.04
Totals	138.69	0.00	0.00	0.00	138.69

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.00	0.00	0.06
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.08	0.00	0.00	0.00	0.08
2006	0.18	0.00	0.00	0.00	0.18
2007	0.03	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.20	0.00	0.00	0.00	0.20
2012	0.32	0.00	0.00	0.00	0.32
2013	0.32	0.00	0.00	0.00	0.32
2014	0.35	0.00	0.00	0.00	0.35
2015	0.35	0.00	0.00	0.00	0.35
2016	0.43	0.00	0.00	0.00	0.43
2017	0.50	0.00	0.00	0.00	0.50
2018	0.66	0.00	0.00	0.00	0.66
2019	1.15	0.00	0.00	0.00	1.15
2020	1.97	0.00	0.00	0.00	1.97
2021	5.67	0.00	0.00	0.00	5.67
2022	64.34	0.00	0.00	0.00	64.34
2023	35.16	0.00	0.00	0.00	35.16
2024	67.32	0.00	0.00	0.00	67.32
2025	452.67	0.00	0.00	0.00	452.67
Totals	631.76	0.00	0.00	0.00	631.76

Tax Distribution Detail

DONALD (OLD CODE)

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

Summary	770.50	0.00	0.00	0.00	770.50
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2015	0.04	0.00	0.00	0.00	0.04
2016	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.10	0.00	0.00	0.00	0.10
2020	0.16	0.00	0.00	0.00	0.16
2021	0.32	0.00	0.00	0.00	0.32
2022	3.69	0.00	0.00	0.00	3.69
2023	2.07	0.00	0.00	0.00	2.07
2024	3.85	0.00	0.00	0.00	3.85
2025	24.95	0.00	0.00	0.00	24.95
Totals	35.52	0.00	0.00	0.00	35.52

Summary	35.52	0.00	0.00	0.00	35.52
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.15	0.00	0.00	0.00	0.15
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.37	0.00	0.00	0.00	0.37
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.46	0.00	0.00	0.00	0.46
2006	0.98	0.00	0.00	0.00	0.98
2007	0.10	0.00	0.00	0.00	0.10
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.25	0.00	0.00	0.00	1.25
2012	2.98	0.00	0.00	0.00	2.98
2013	2.97	0.00	0.00	0.00	2.97
2014	3.58	0.00	0.00	0.00	3.58
2015	3.72	0.00	0.00	0.00	3.72
2016	4.67	0.00	0.00	0.00	4.67
2017	5.61	0.00	0.00	0.00	5.61
2018	6.17	0.00	0.00	0.00	6.17
2019	9.41	0.00	0.00	0.00	9.41
2020	16.78	0.00	0.00	0.00	16.78
2021	46.71	0.00	0.00	0.00	46.71
2022	510.12	0.00	0.00	0.00	510.12
2023	271.13	0.00	0.00	0.00	271.13
2024	511.17	0.00	0.00	0.00	511.17
2025	3,384.58	0.00	0.00	0.00	3,384.58
Totals	4,782.91	0.00	0.00	0.00	4,782.91

Summary	4,782.91	0.00	0.00	0.00	4,782.91
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.51	0.00	0.00	0.00	0.51
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.41	0.00	0.00	0.00	0.41
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.50	0.00	0.00	0.00	0.50
2006	0.98	0.00	0.00	0.00	0.98
2007	0.10	0.00	0.00	0.00	0.10
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.52	0.00	0.00	0.00	1.52
2012	4.07	0.00	0.00	0.00	4.07
2013	3.99	0.00	0.00	0.00	3.99
2014	4.54	0.00	0.00	0.00	4.54
2015	4.42	0.00	0.00	0.00	4.42
2016	5.29	0.00	0.00	0.00	5.29
2017	6.62	0.00	0.00	0.00	6.62
2018	7.33	0.00	0.00	0.00	7.33
2019	10.81	0.00	0.00	0.00	10.81
2020	19.19	0.00	0.00	0.00	19.19
2021	56.54	0.00	0.00	0.00	56.54
2022	582.41	0.00	0.00	0.00	582.41
2023	289.97	0.00	0.00	0.00	289.97
2024	540.83	0.00	0.00	0.00	540.83
2025	3,518.18	0.00	0.00	0.00	3,518.18
Totals	5,058.21	0.00	0.00	0.00	5,058.21

Summary	5,058.21	0.00	0.00	0.00	5,058.21
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.06	0.00	0.00	0.00	0.06
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	0.08	0.00	0.00	0.00	0.08
2017	0.10	0.00	0.00	0.00	0.10
2018	0.09	0.00	0.00	0.00	0.09
2019	0.15	0.00	0.00	0.00	0.15
2020	0.30	0.00	0.00	0.00	0.30
2021	0.81	0.00	0.00	0.00	0.81
2022	8.36	0.00	0.00	0.00	8.36
2023	4.11	0.00	0.00	0.00	4.11
2024	7.51	0.00	0.00	0.00	7.51
2025	48.23	0.00	0.00	0.00	48.23
Totals	70.05	0.00	0.00	0.00	70.05

Summary	70.05	0.00	0.00	0.00	70.05
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.20	0.00	0.00	0.00	0.20
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.21	0.00	0.00	0.00	0.21
2006	0.44	0.00	0.00	0.00	0.44
2007	0.05	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.65	0.00	0.00	0.00	0.65
2012	1.72	0.00	0.00	0.00	1.72
2013	1.75	0.00	0.00	0.00	1.75
2014	1.94	0.00	0.00	0.00	1.94
2015	1.87	0.00	0.00	0.00	1.87
2016	2.25	0.00	0.00	0.00	2.25
2017	2.67	0.00	0.00	0.00	2.67
2018	2.86	0.00	0.00	0.00	2.86
2019	4.26	0.00	0.00	0.00	4.26
2020	7.41	0.00	0.00	0.00	7.41
2021	21.47	0.00	0.00	0.00	21.47
2022	221.96	0.00	0.00	0.00	221.96
2023	113.07	0.00	0.00	0.00	113.07
2024	212.59	0.00	0.00	0.00	212.59
2025	1,416.20	0.00	0.00	0.00	1,416.20
Totals	2,013.71	0.00	0.00	0.00	2,013.71

Summary	2,013.71	0.00	0.00	0.00	2,013.71
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
Totals	0.21	0.00	0.00	0.00	0.21

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
Totals	0.23	0.00	0.00	0.00	0.23

Tax Distribution Detail

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
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	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.20	0.00	0.00	0.00	0.20

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
Totals	0.26	0.00	0.00	0.00	0.26

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.00	0.00	0.04
2012	0.09	0.00	0.00	0.00	0.09
2013	0.09	0.00	0.00	0.00	0.09
2014	0.10	0.00	0.00	0.00	0.10
2015	0.08	0.00	0.00	0.00	0.08
2016	0.11	0.00	0.00	0.00	0.11
2017	0.12	0.00	0.00	0.00	0.12
2018	0.12	0.00	0.00	0.00	0.12
2019	0.16	0.00	0.00	0.00	0.16
2020	0.29	0.00	0.00	0.00	0.29
2021	0.67	0.00	0.00	0.00	0.67
2022	6.83	0.00	0.00	0.00	6.83
2023	3.31	0.00	0.00	0.00	3.31
2024	6.37	0.00	0.00	0.00	6.37
2025	37.55	0.00	0.00	0.00	37.55
Totals	55.93	0.00	0.00	0.00	55.93

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.93	0.00	0.00	0.00	1.93
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	2.61	0.00	0.00	0.00	2.61
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	3.09	0.00	0.00	0.00	3.09
2006	6.44	0.00	0.00	0.00	6.44
2007	0.62	0.00	0.00	0.00	0.62
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	8.67	0.00	0.00	0.00	8.67
2012	25.49	0.00	0.00	0.00	25.49
2013	25.88	0.00	0.00	0.00	25.88
2014	28.81	0.00	0.00	0.00	28.81
2015	29.54	0.00	0.00	0.00	29.54
2016	35.43	0.00	0.00	0.00	35.43
2017	42.47	0.00	0.00	0.00	42.47
2018	45.69	0.00	0.00	0.00	45.69
2019	67.99	0.00	0.00	0.00	67.99
2020	118.63	0.00	0.00	0.00	118.63
2021	338.12	0.00	0.00	0.00	338.12
2022	3,466.56	0.00	0.00	0.00	3,466.56
2023	1,736.03	0.00	0.00	0.00	1,736.03
2024	3,229.90	0.00	0.00	0.00	3,229.90
2025	21,116.74	0.00	0.00	0.00	21,116.74
Totals	30,330.64	0.00	0.00	0.00	30,330.64

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.00	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.06	0.00	0.00	0.00	0.06
2013	0.06	0.00	0.00	0.00	0.06
2014	0.08	0.00	0.00	0.00	0.08
2015	0.06	0.00	0.00	0.00	0.06
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.09	0.00	0.00	0.00	0.09
2019	0.11	0.00	0.00	0.00	0.11
2020	0.19	0.00	0.00	0.00	0.19
2021	0.51	0.00	0.00	0.00	0.51
2022	5.22	0.00	0.00	0.00	5.22
2023	2.54	0.00	0.00	0.00	2.54
2024	4.73	0.00	0.00	0.00	4.73
2025	30.98	0.00	0.00	0.00	30.98
Totals	44.85	0.00	0.00	0.00	44.85

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.03	0.00	0.00	0.00	0.03
2016	0.07	0.00	0.00	0.00	0.07
2017	0.08	0.00	0.00	0.00	0.08
2018	0.09	0.00	0.00	0.00	0.09
2019	0.10	0.00	0.00	0.00	0.10
2020	0.20	0.00	0.00	0.00	0.20
2021	0.54	0.00	0.00	0.00	0.54
2022	5.51	0.00	0.00	0.00	5.51
2023	2.68	0.00	0.00	0.00	2.68
2024	5.56	0.00	0.00	0.00	5.56
2025	34.30	0.00	0.00	0.00	34.30
Totals	49.37	0.00	0.00	0.00	49.37

K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.06	0.00	0.00	0.00	0.06
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
Totals	0.33	0.00	0.00	0.00	0.33

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.07	0.00	0.00	0.00	0.07
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
2018	0.05	0.00	0.00	0.00	0.05
2019	0.08	0.00	0.00	0.00	0.08
2020	0.13	0.00	0.00	0.00	0.13
2021	0.37	0.00	0.00	0.00	0.37
2022	3.56	0.00	0.00	0.00	3.56
2023	2.22	0.00	0.00	0.00	2.22
2024	4.20	0.00	0.00	0.00	4.20
2025	27.78	0.00	0.00	0.00	27.78
Totals	38.79	0.00	0.00	0.00	38.79

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
Totals	0.21	0.00	0.00	0.00	0.21

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.06	0.00	0.00	0.00	0.06
2015	0.04	0.00	0.00	0.00	0.04
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.07	0.00	0.00	0.00	0.07
2019	0.10	0.00	0.00	0.00	0.10
2020	0.15	0.00	0.00	0.00	0.15
2021	0.43	0.00	0.00	0.00	0.43
2022	4.21	0.00	0.00	0.00	4.21
2023	1.86	0.00	0.00	0.00	1.86
2024	3.58	0.00	0.00	0.00	3.58
2025	19.31	0.00	0.00	0.00	19.31
Totals	30.10	0.00	0.00	0.00	30.10

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.06	0.00	0.00	0.00	0.06
2015	0.04	0.00	0.00	0.00	0.04
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.07	0.00	0.00	0.00	0.07
2019	0.08	0.00	0.00	0.00	0.08
2020	0.15	0.00	0.00	0.00	0.15
2021	0.43	0.00	0.00	0.00	0.43
2022	4.25	0.00	0.00	0.00	4.25
2023	1.86	0.00	0.00	0.00	1.86
2024	3.54	0.00	0.00	0.00	3.54
2025	19.60	0.00	0.00	0.00	19.60
Totals	30.38	0.00	0.00	0.00	30.38

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.00	0.00	0.02
2006	0.04	0.00	0.00	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.00	0.00	0.05
2012	0.10	0.00	0.00	0.00	0.10
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
2015	0.07	0.00	0.00	0.00	0.07
2016	0.17	0.00	0.00	0.00	0.17
2017	0.18	0.00	0.00	0.00	0.18
2018	0.18	0.00	0.00	0.00	0.18
2019	0.26	0.00	0.00	0.00	0.26
2020	0.42	0.00	0.00	0.00	0.42
2021	1.16	0.00	0.00	0.00	1.16
2022	11.96	0.00	0.00	0.00	11.96
2023	5.86	0.00	0.00	0.00	5.86
2024	11.18	0.00	0.00	0.00	11.18
2025	71.34	0.00	0.00	0.00	71.34
Totals	103.23	0.00	0.00	0.00	103.23

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.27	0.00	0.00	0.00	0.27

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.05	0.00	0.00	0.00	0.05
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.04	0.00	0.00	0.00	0.04
2019	0.06	0.00	0.00	0.00	0.06
2020	0.11	0.00	0.00	0.00	0.11
2021	0.31	0.00	0.00	0.00	0.31
2022	3.08	0.00	0.00	0.00	3.08
2023	1.49	0.00	0.00	0.00	1.49
2024	2.77	0.00	0.00	0.00	2.77
2025	18.22	0.00	0.00	0.00	18.22
Totals	26.42	0.00	0.00	0.00	26.42

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.00	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.06	0.00	0.00	0.00	0.06
2013	0.06	0.00	0.00	0.00	0.06
2014	0.08	0.00	0.00	0.00	0.08
2015	0.06	0.00	0.00	0.00	0.06
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.09	0.00	0.00	0.00	0.09
2019	0.10	0.00	0.00	0.00	0.10
2020	0.18	0.00	0.00	0.00	0.18
2021	0.53	0.00	0.00	0.00	0.53
2022	5.15	0.00	0.00	0.00	5.15
2023	2.51	0.00	0.00	0.00	2.51
2024	4.64	0.00	0.00	0.00	4.64
2025	30.50	0.00	0.00	0.00	30.50
Totals	44.18	0.00	0.00	0.00	44.18

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.06	0.00	0.00	0.00	0.06
2013	0.06	0.00	0.00	0.00	0.06
2014	0.05	0.00	0.00	0.00	0.05
2015	0.04	0.00	0.00	0.00	0.04
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.06	0.00	0.00	0.00	0.06
2019	0.10	0.00	0.00	0.00	0.10
2020	0.15	0.00	0.00	0.00	0.15
2021	0.41	0.00	0.00	0.00	0.41
2022	4.01	0.00	0.00	0.00	4.01
2023	1.95	0.00	0.00	0.00	1.95
2024	3.52	0.00	0.00	0.00	3.52
2025	24.05	0.00	0.00	0.00	24.05
Totals	34.62	0.00	0.00	0.00	34.62

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.00	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2014	0.09	0.00	0.00	0.00	0.09
2015	0.06	0.00	0.00	0.00	0.06
2016	0.11	0.00	0.00	0.00	0.11
2017	0.11	0.00	0.00	0.00	0.11
2018	0.14	0.00	0.00	0.00	0.14
2019	0.19	0.00	0.00	0.00	0.19
2020	0.31	0.00	0.00	0.00	0.31
2021	0.86	0.00	0.00	0.00	0.86
2022	8.74	0.00	0.00	0.00	8.74
2023	4.24	0.00	0.00	0.00	4.24
2024	8.34	0.00	0.00	0.00	8.34
2025	53.46	0.00	0.00	0.00	53.46
Totals	76.91	0.00	0.00	0.00	76.91

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Tax Distribution Detail

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.06	0.00	0.00	0.00	0.06
2020	0.10	0.00	0.00	0.00	0.10
2021	0.30	0.00	0.00	0.00	0.30
2022	2.98	0.00	0.00	0.00	2.98
2023	1.45	0.00	0.00	0.00	1.45
2024	2.85	0.00	0.00	0.00	2.85
2025	18.30	0.00	0.00	0.00	18.30
Totals	26.11	0.00	0.00	0.00	26.11

K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.07	0.00	0.00	0.00	0.07
2018	0.04	0.00	0.00	0.00	0.04
Totals	0.11	0.00	0.00	0.00	0.11

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	30,893.40	0.00	0.00	0.00	30,893.40
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.00	0.00	0.05
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.06	0.00	0.00	0.00	0.06
2006	0.12	0.00	0.00	0.00	0.12
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.16	0.00	0.00	0.00	0.16
2012	0.45	0.00	0.00	0.00	0.45
2013	0.44	0.00	0.00	0.00	0.44
2014	0.49	0.00	0.00	0.00	0.49
2015	0.46	0.00	0.00	0.00	0.46
2016	0.54	0.00	0.00	0.00	0.54
2017	0.68	0.00	0.00	0.00	0.68
2018	0.73	0.00	0.00	0.00	0.73
2019	1.08	0.00	0.00	0.00	1.08
2020	1.93	0.00	0.00	0.00	1.93
2021	5.18	0.00	0.00	0.00	5.18
2022	58.33	0.00	0.00	0.00	58.33
2023	32.71	0.00	0.00	0.00	32.71
2024	60.53	0.00	0.00	0.00	60.53
2025	396.66	0.00	0.00	0.00	396.66
Totals	560.67	0.00	0.00	0.00	560.67

Summary	560.67	0.00	0.00	0.00	560.67
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.70	0.00	0.00	0.00	0.70
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.47	0.00	0.00	0.00	0.47
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.55	0.00	0.00	0.00	0.55
2006	1.09	0.00	0.00	0.00	1.09
2007	0.11	0.00	0.00	0.00	0.11
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.57	0.00	0.00	0.00	1.57
2012	4.23	0.00	0.00	0.00	4.23
2013	4.20	0.00	0.00	0.00	4.20
2014	4.68	0.00	0.00	0.00	4.68
2015	4.48	0.00	0.00	0.00	4.48
2016	5.30	0.00	0.00	0.00	5.30
2017	6.32	0.00	0.00	0.00	6.32
2018	6.89	0.00	0.00	0.00	6.89
2019	10.36	0.00	0.00	0.00	10.36
2020	18.80	0.00	0.00	0.00	18.80
2021	53.76	0.00	0.00	0.00	53.76
2022	571.99	0.00	0.00	0.00	571.99
2023	292.15	0.00	0.00	0.00	292.15
2024	584.11	0.00	0.00	0.00	584.11
2025	3,858.39	0.00	0.00	0.00	3,858.39
Totals	5,430.15	0.00	0.00	0.00	5,430.15

Summary	5,430.15	0.00	0.00	0.00	5,430.15
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.37	0.00	0.00	0.00	0.37
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	18.91	0.00	0.00	0.00	18.91
2012	50.51	0.00	0.00	0.00	50.51
2013	49.61	0.00	0.00	0.00	49.61
2014	56.12	0.00	0.00	0.00	56.12
2015	57.09	0.00	0.00	0.00	57.09
2016	68.05	0.00	0.00	0.00	68.05
2017	92.23	0.00	0.00	0.00	92.23
2018	109.89	0.00	0.00	0.00	109.89
2019	150.90	0.00	0.00	0.00	150.90
2020	269.06	0.00	0.00	0.00	269.06
2021	794.36	0.00	0.00	0.00	794.36
2022	7,961.78	0.00	0.00	0.00	7,961.78
2023	4,115.17	0.00	0.00	0.00	4,115.17
2024	8,023.55	0.00	0.00	0.00	8,023.55
2025	50,121.97	0.00	0.00	0.00	50,121.97
Totals	71,939.57	0.00	0.00	0.00	71,939.57

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	47.93	0.00	0.00	0.00	47.93
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	41.87	0.00	0.00	0.00	41.87
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	45.49	0.00	0.00	0.00	45.49
2006	89.37	0.00	0.00	0.00	89.37
2007	8.24	0.00	0.00	0.00	8.24
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	107.51	0.00	0.00	0.00	107.51
2012	282.96	0.00	0.00	0.00	282.96
2013	282.85	0.00	0.00	0.00	282.85
2014	317.32	0.00	0.00	0.00	317.32
2015	313.05	0.00	0.00	0.00	313.05
2016	375.23	0.00	0.00	0.00	375.23
2017	442.80	0.00	0.00	0.00	442.80
2018	475.22	0.00	0.00	0.00	475.22
2019	711.63	0.00	0.00	0.00	711.63
2020	1,252.85	0.00	0.00	0.00	1,252.85
2021	3,603.51	0.00	0.00	0.00	3,603.51
2022	37,485.75	0.00	0.00	0.00	37,485.75
2023	19,037.17	0.00	0.00	0.00	19,037.17
2024	35,400.31	0.00	0.00	0.00	35,400.31
2025	232,655.58	0.00	0.00	0.00	232,655.58
Totals	332,976.64	0.00	0.00	0.00	332,976.64

Tax Distribution Detail

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	35,881.21	0.00	0.00	0.00	35,881.21
Totals	35,881.21	0.00	0.00	0.00	35,881.21

Summary	440,797.42	0.00	0.00	0.00	440,797.42
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
2015	0.06	0.00	0.00	0.00	0.06
2016	0.08	0.00	0.00	0.00	0.08
2017	0.07	0.00	0.00	0.00	0.07
2018	0.07	0.00	0.00	0.00	0.07
2019	0.13	0.00	0.00	0.00	0.13
2020	0.24	0.00	0.00	0.00	0.24
2021	0.67	0.00	0.00	0.00	0.67
2022	6.84	0.00	0.00	0.00	6.84
2023	3.47	0.00	0.00	0.00	3.47
2024	6.42	0.00	0.00	0.00	6.42
2025	41.87	0.00	0.00	0.00	41.87
Totals	60.16	0.00	0.00	0.00	60.16

Summary	60.16	0.00	0.00	0.00	60.16
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.64	0.00	0.00	0.00	1.64
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.50	0.00	0.00	0.00	1.50
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.82	0.00	0.00	0.00	1.82
2006	3.72	0.00	0.00	0.00	3.72
2007	0.35	0.00	0.00	0.00	0.35
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.38	0.00	0.00	0.00	5.38
2012	14.54	0.00	0.00	0.00	14.54
2013	15.12	0.00	0.00	0.00	15.12
2014	16.81	0.00	0.00	0.00	16.81
2015	16.81	0.00	0.00	0.00	16.81
2016	18.65	0.00	0.00	0.00	18.65
2017	21.74	0.00	0.00	0.00	21.74
2018	23.31	0.00	0.00	0.00	23.31
2019	35.02	0.00	0.00	0.00	35.02
2020	62.10	0.00	0.00	0.00	62.10
2021	178.46	0.00	0.00	0.00	178.46
2022	1,850.94	0.00	0.00	0.00	1,850.94
2023	932.51	0.00	0.00	0.00	932.51
2024	1,732.15	0.00	0.00	0.00	1,732.15
2025	11,399.70	0.00	0.00	0.00	11,399.70
Totals	16,332.27	0.00	0.00	0.00	16,332.27

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.69	0.00	0.00	0.00	1.69
2014	1.74	0.00	0.00	0.00	1.74
2015	1.65	0.00	0.00	0.00	1.65
2016	1.87	0.00	0.00	0.00	1.87
2017	2.16	0.00	0.00	0.00	2.16
2018	2.22	0.00	0.00	0.00	2.22
2019	3.20	0.00	0.00	0.00	3.20
2020	5.42	0.00	0.00	0.00	5.42
2021	14.94	0.00	0.00	0.00	14.94
2022	148.35	0.00	0.00	0.00	148.35
2023	71.90	0.00	0.00	0.00	71.90
2024	129.34	0.00	0.00	0.00	129.34
2025	815.58	0.00	0.00	0.00	815.58
Totals	1,200.06	0.00	0.00	0.00	1,200.06

Tax Distribution Detail

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.14	0.00	0.00	0.00	0.14
2006	0.28	0.00	0.00	0.00	0.28
2007	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.43	0.00	0.00	0.00	0.43
2012	1.17	0.00	0.00	0.00	1.17
Totals	2.04	0.00	0.00	0.00	2.04

Summary	17,534.37	0.00	0.00	0.00	17,534.37
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.11	0.00	0.00	0.00	0.11
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.05	0.00	0.00	0.00	0.05
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.19	0.00	0.00	0.00	0.19
2013	0.19	0.00	0.00	0.00	0.19
2014	0.21	0.00	0.00	0.00	0.21
2015	0.20	0.00	0.00	0.00	0.20
2016	0.17	0.00	0.00	0.00	0.17
2017	0.18	0.00	0.00	0.00	0.18
2018	0.20	0.00	0.00	0.00	0.20
2019	0.31	0.00	0.00	0.00	0.31
2020	0.53	0.00	0.00	0.00	0.53
2021	1.52	0.00	0.00	0.00	1.52
2022	15.49	0.00	0.00	0.00	15.49
2023	7.79	0.00	0.00	0.00	7.79
2024	14.67	0.00	0.00	0.00	14.67
2025	94.68	0.00	0.00	0.00	94.68
Totals	136.63	0.00	0.00	0.00	136.63

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.40	0.00	0.00	0.00	0.40
2016	0.40	0.00	0.00	0.00	0.40
2017	0.48	0.00	0.00	0.00	0.48
Totals	1.28	0.00	0.00	0.00	1.28

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.11	0.00	0.00	0.00	0.11
2012	0.31	0.00	0.00	0.00	0.31
2013	0.29	0.00	0.00	0.00	0.29
2014	0.34	0.00	0.00	0.00	0.34
Totals	1.05	0.00	0.00	0.00	1.05

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.00	0.00	0.05
2006	0.09	0.00	0.00	0.00	0.09
Totals	0.14	0.00	0.00	0.00	0.14

Summary	139.10	0.00	0.00	0.00	139.10
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.27	0.00	0.00	0.00	0.27
2006	0.51	0.00	0.00	0.00	0.51
2007	0.06	0.00	0.00	0.00	0.06
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.70	0.00	0.00	0.00	0.70
2012	1.81	0.00	0.00	0.00	1.81
Totals	3.35	0.00	0.00	0.00	3.35

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.18	0.00	0.00	0.00	1.18
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.32	0.00	0.00	0.00	1.32
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.48	0.00	0.00	0.00	1.48
2006	2.94	0.00	0.00	0.00	2.94
2007	0.27	0.00	0.00	0.00	0.27
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	3.91	0.00	0.00	0.00	3.91
2012	10.38	0.00	0.00	0.00	10.38
2013	10.48	0.00	0.00	0.00	10.48
2014	11.54	0.00	0.00	0.00	11.54
2015	11.22	0.00	0.00	0.00	11.22
2016	13.23	0.00	0.00	0.00	13.23
2017	15.65	0.00	0.00	0.00	15.65
2018	16.74	0.00	0.00	0.00	16.74
2019	25.32	0.00	0.00	0.00	25.32
2020	44.55	0.00	0.00	0.00	44.55
2021	126.04	0.00	0.00	0.00	126.04
2022	1,320.76	0.00	0.00	0.00	1,320.76
2023	655.15	0.00	0.00	0.00	655.15
2024	1,222.26	0.00	0.00	0.00	1,222.26
2025	8,087.20	0.00	0.00	0.00	8,087.20
Totals	11,581.62	0.00	0.00	0.00	11,581.62

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.89	0.00	0.00	0.00	1.89
2014	2.07	0.00	0.00	0.00	2.07
2015	2.03	0.00	0.00	0.00	2.03
2016	2.39	0.00	0.00	0.00	2.39
Totals	8.38	0.00	0.00	0.00	8.38

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	15.15	0.00	0.00	0.00	15.15
2022	158.74	0.00	0.00	0.00	158.74
2023	78.74	0.00	0.00	0.00	78.74
2024	146.91	0.00	0.00	0.00	146.91
2025	972.03	0.00	0.00	0.00	972.03
Totals	1,371.57	0.00	0.00	0.00	1,371.57

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	18.93	0.00	0.00	0.00	18.93
2022	198.43	0.00	0.00	0.00	198.43
2023	98.44	0.00	0.00	0.00	98.44
2024	183.64	0.00	0.00	0.00	183.64
2025	1,215.05	0.00	0.00	0.00	1,215.05
Totals	1,714.49	0.00	0.00	0.00	1,714.49

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.82	0.00	0.00	0.00	2.82
2018	3.01	0.00	0.00	0.00	3.01
2019	4.56	0.00	0.00	0.00	4.56
2020	8.03	0.00	0.00	0.00	8.03
Totals	18.42	0.00	0.00	0.00	18.42

Summary	14,697.83	0.00	0.00	0.00	14,697.83
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.11	0.00	0.00	0.00	0.11
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.12	0.00	0.00	0.00	0.12
2006	0.25	0.00	0.00	0.00	0.25
2007	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.29	0.00	0.00	0.00	0.29
2012	0.78	0.00	0.00	0.00	0.78
2013	0.78	0.00	0.00	0.00	0.78
2014	0.86	0.00	0.00	0.00	0.86
2015	0.86	0.00	0.00	0.00	0.86
2016	1.04	0.00	0.00	0.00	1.04
2017	1.20	0.00	0.00	0.00	1.20
2018	1.42	0.00	0.00	0.00	1.42
2019	2.09	0.00	0.00	0.00	2.09
2020	3.84	0.00	0.00	0.00	3.84
2021	11.37	0.00	0.00	0.00	11.37
2022	124.60	0.00	0.00	0.00	124.60
2023	62.87	0.00	0.00	0.00	62.87
2024	117.58	0.00	0.00	0.00	117.58
2025	771.69	0.00	0.00	0.00	771.69
Totals	1,101.90	0.00	0.00	0.00	1,101.90

Summary	1,101.90	0.00	0.00	0.00	1,101.90
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.21	0.00	0.00	0.00	0.21
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.20	0.00	0.00	0.00	0.20
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.28	0.00	0.00	0.00	0.28
2006	0.56	0.00	0.00	0.00	0.56
2007	0.05	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.89	0.00	0.00	0.00	0.89
2012	2.39	0.00	0.00	0.00	2.39
2013	2.42	0.00	0.00	0.00	2.42
2014	2.70	0.00	0.00	0.00	2.70
2015	2.67	0.00	0.00	0.00	2.67
2016	3.24	0.00	0.00	0.00	3.24
2017	3.95	0.00	0.00	0.00	3.95
2018	4.30	0.00	0.00	0.00	4.30
2019	6.96	0.00	0.00	0.00	6.96
2020	13.45	0.00	0.00	0.00	13.45
2021	42.84	0.00	0.00	0.00	42.84
2022	459.14	0.00	0.00	0.00	459.14
2023	230.09	0.00	0.00	0.00	230.09
2024	422.00	0.00	0.00	0.00	422.00
2025	2,695.92	0.00	0.00	0.00	2,695.92
Totals	3,894.26	0.00	0.00	0.00	3,894.26

Summary	3,894.26	0.00	0.00	0.00	3,894.26
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.12	0.00	0.00	0.00	4.12
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	5.25	0.00	0.00	0.00	5.25
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	6.91	0.00	0.00	0.00	6.91
2006	13.59	0.00	0.00	0.00	13.59
2007	1.30	0.00	0.00	0.00	1.30
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	17.18	0.00	0.00	0.00	17.18
2012	43.41	0.00	0.00	0.00	43.41
2013	42.83	0.00	0.00	0.00	42.83
2014	50.09	0.00	0.00	0.00	50.09
2015	49.77	0.00	0.00	0.00	49.77
2016	60.35	0.00	0.00	0.00	60.35
2017	71.23	0.00	0.00	0.00	71.23
2018	76.12	0.00	0.00	0.00	76.12
2019	114.41	0.00	0.00	0.00	114.41
2020	198.74	0.00	0.00	0.00	198.74
2021	576.45	0.00	0.00	0.00	576.45
2022	6,166.74	0.00	0.00	0.00	6,166.74
2023	3,095.36	0.00	0.00	0.00	3,095.36
2024	6,635.63	0.00	0.00	0.00	6,635.63
2025	46,828.35	0.00	0.00	0.00	46,828.35
Totals	64,057.83	0.00	0.00	0.00	64,057.83

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.54	0.00	0.00	0.00	0.54
2006	1.02	0.00	0.00	0.00	1.02
2007	0.09	0.00	0.00	0.00	0.09
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.20	0.00	0.00	0.00	1.20
2012	3.33	0.00	0.00	0.00	3.33
2013	3.26	0.00	0.00	0.00	3.26
2014	3.30	0.00	0.00	0.00	3.30
2015	3.05	0.00	0.00	0.00	3.05
2016	3.58	0.00	0.00	0.00	3.58
2017	4.44	0.00	0.00	0.00	4.44
2018	4.66	0.00	0.00	0.00	4.66
2019	6.92	0.00	0.00	0.00	6.92
2020	11.63	0.00	0.00	0.00	11.63
2021	33.20	0.00	0.00	0.00	33.20
2022	337.37	0.00	0.00	0.00	337.37
2023	168.27	0.00	0.00	0.00	168.27
Totals	585.86	0.00	0.00	0.00	585.86

Summary	64,643.69	0.00	0.00	0.00	64,643.69
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.39	0.00	0.00	0.00	0.39
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.38	0.00	0.00	0.00	0.38
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.56	0.00	0.00	0.00	0.56
2006	1.13	0.00	0.00	0.00	1.13
2007	0.11	0.00	0.00	0.00	0.11
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.63	0.00	0.00	0.00	1.63
2012	4.41	0.00	0.00	0.00	4.41
2013	4.47	0.00	0.00	0.00	4.47
2014	5.08	0.00	0.00	0.00	5.08
2015	3.56	0.00	0.00	0.00	3.56
2016	4.25	0.00	0.00	0.00	4.25
2017	5.03	0.00	0.00	0.00	5.03
2018	5.55	0.00	0.00	0.00	5.55
2019	8.39	0.00	0.00	0.00	8.39
2020	14.89	0.00	0.00	0.00	14.89
2021	43.28	0.00	0.00	0.00	43.28
2022	447.57	0.00	0.00	0.00	447.57
2023	226.15	0.00	0.00	0.00	226.15
2024	428.19	0.00	0.00	0.00	428.19
2025	2,779.87	0.00	0.00	0.00	2,779.87
Totals	3,984.89	0.00	0.00	0.00	3,984.89

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.30	0.00	0.00	0.00	1.30
2016	1.53	0.00	0.00	0.00	1.53
2017	1.80	0.00	0.00	0.00	1.80
2018	1.99	0.00	0.00	0.00	1.99
2019	2.80	0.00	0.00	0.00	2.80
2020	4.72	0.00	0.00	0.00	4.72
2021	15.31	0.00	0.00	0.00	15.31
2022	113.64	0.00	0.00	0.00	113.64
2023	72.98	0.00	0.00	0.00	72.98
2024	128.47	0.00	0.00	0.00	128.47
2025	166.44	0.00	0.00	0.00	166.44
Totals	510.98	0.00	0.00	0.00	510.98

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	898.58	0.00	0.00	0.00	898.58
Totals	898.58	0.00	0.00	0.00	898.58

Summary	5,394.45	0.00	0.00	0.00	5,394.45
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.25	0.00	0.00	0.00	0.25
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.31	0.00	0.00	0.00	0.31
2006	0.61	0.00	0.00	0.00	0.61
2007	0.05	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.90	0.00	0.00	0.00	0.90
2012	2.47	0.00	0.00	0.00	2.47
2013	2.60	0.00	0.00	0.00	2.60
2014	2.88	0.00	0.00	0.00	2.88
2015	2.96	0.00	0.00	0.00	2.96
2016	3.55	0.00	0.00	0.00	3.55
2017	4.06	0.00	0.00	0.00	4.06
2018	4.48	0.00	0.00	0.00	4.48
2019	6.78	0.00	0.00	0.00	6.78
2020	12.21	0.00	0.00	0.00	12.21
2021	35.97	0.00	0.00	0.00	35.97
2022	375.21	0.00	0.00	0.00	375.21
2023	191.36	0.00	0.00	0.00	191.36
2024	355.33	0.00	0.00	0.00	355.33
2025	2,402.60	0.00	0.00	0.00	2,402.60
Totals	3,404.71	0.00	0.00	0.00	3,404.71

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.52	0.00	0.00	0.00	0.52
2012	1.43	0.00	0.00	0.00	1.43
2013	1.51	0.00	0.00	0.00	1.51
2014	1.67	0.00	0.00	0.00	1.67
2015	1.73	0.00	0.00	0.00	1.73
2016	2.08	0.00	0.00	0.00	2.08
2017	2.34	0.00	0.00	0.00	2.34
2018	2.60	0.00	0.00	0.00	2.60
2019	7.96	0.00	0.00	0.00	7.96
2020	14.32	0.00	0.00	0.00	14.32
2021	42.18	0.00	0.00	0.00	42.18
2022	439.97	0.00	0.00	0.00	439.97
2023	224.39	0.00	0.00	0.00	224.39
2024	635.50	0.00	0.00	0.00	635.50
2025	4,296.95	0.00	0.00	0.00	4,296.95
Totals	5,675.15	0.00	0.00	0.00	5,675.15

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.00	0.00	0.18
2006	0.39	0.00	0.00	0.00	0.39
2007	0.04	0.00	0.00	0.00	0.04
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.61	0.00	0.00	0.00	0.61

Summary	9,080.47	0.00	0.00	0.00	9,080.47
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.00	0.00	0.05
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.06	0.00	0.00	0.00	0.06
2006	0.12	0.00	0.00	0.00	0.12
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.17	0.00	0.00	0.00	0.17
2012	0.44	0.00	0.00	0.00	0.44
2013	0.44	0.00	0.00	0.00	0.44
2014	0.52	0.00	0.00	0.00	0.52
2015	0.47	0.00	0.00	0.00	0.47
2016	0.56	0.00	0.00	0.00	0.56
2017	0.66	0.00	0.00	0.00	0.66
2018	0.71	0.00	0.00	0.00	0.71
2019	1.06	0.00	0.00	0.00	1.06
2020	1.95	0.00	0.00	0.00	1.95
2021	5.16	0.00	0.00	0.00	5.16
2022	56.14	0.00	0.00	0.00	56.14
2023	29.23	0.00	0.00	0.00	29.23
2024	55.04	0.00	0.00	0.00	55.04
2025	379.14	0.00	0.00	0.00	379.14
Totals	532.03	0.00	0.00	0.00	532.03

Summary	532.03	0.00	0.00	0.00	532.03
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.00	0.00	0.02
2006	0.06	0.00	0.00	0.00	0.06
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.06	0.00	0.00	0.00	0.06
2012	0.18	0.00	0.00	0.00	0.18
2013	0.17	0.00	0.00	0.00	0.17
2014	0.18	0.00	0.00	0.00	0.18
Totals	0.68	0.00	0.00	0.00	0.68

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.00	0.00	0.05
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.08	0.00	0.00	0.00	0.08
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.00	0.00	0.08
2012	0.26	0.00	0.00	0.00	0.26
2013	0.25	0.00	0.00	0.00	0.25
2014	0.29	0.00	0.00	0.00	0.29
2015	0.29	0.00	0.00	0.00	0.29
2016	0.34	0.00	0.00	0.00	0.34
2017	0.40	0.00	0.00	0.00	0.40
2018	0.43	0.00	0.00	0.00	0.43
2019	0.64	0.00	0.00	0.00	0.64
2020	1.14	0.00	0.00	0.00	1.14
2021	2.31	0.00	0.00	0.00	2.31
2022	27.02	0.00	0.00	0.00	27.02
2023	15.39	0.00	0.00	0.00	15.39
2024	29.16	0.00	0.00	0.00	29.16
2025	188.49	0.00	0.00	0.00	188.49
Totals	266.69	0.00	0.00	0.00	266.69

Tax Distribution Detail

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.19	0.00	0.00	0.00	0.19
2016	0.21	0.00	0.00	0.00	0.21
2017	0.26	0.00	0.00	0.00	0.26
2018	0.28	0.00	0.00	0.00	0.28
2019	0.41	0.00	0.00	0.00	0.41
2020	0.74	0.00	0.00	0.00	0.74
2021	1.48	0.00	0.00	0.00	1.48
2022	17.47	0.00	0.00	0.00	17.47
2023	9.95	0.00	0.00	0.00	9.95
2024	18.85	0.00	0.00	0.00	18.85
2025	121.91	0.00	0.00	0.00	121.91
Totals	171.75	0.00	0.00	0.00	171.75

Summary	439.12	0.00	0.00	0.00	439.12
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2006	0.10	0.00	0.00	0.00	0.10
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.11	0.00	0.00	0.00	0.11
2012	0.29	0.00	0.00	0.00	0.29
2013	0.29	0.00	0.00	0.00	0.29
2014	0.31	0.00	0.00	0.00	0.31
Totals	1.15	0.00	0.00	0.00	1.15

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.20	0.00	0.00	0.00	0.20
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.28	0.00	0.00	0.00	0.28
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.23	0.00	0.00	0.00	0.23
2006	0.40	0.00	0.00	0.00	0.40
2007	0.05	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.57	0.00	0.00	0.00	0.57
2012	1.52	0.00	0.00	0.00	1.52
2013	1.18	0.00	0.00	0.00	1.18
2014	1.33	0.00	0.00	0.00	1.33
2015	1.30	0.00	0.00	0.00	1.30
2016	1.54	0.00	0.00	0.00	1.54
2017	1.90	0.00	0.00	0.00	1.90
2018	2.09	0.00	0.00	0.00	2.09
2019	3.09	0.00	0.00	0.00	3.09
2020	5.46	0.00	0.00	0.00	5.46
2021	15.93	0.00	0.00	0.00	15.93
2022	163.14	0.00	0.00	0.00	163.14
2023	81.31	0.00	0.00	0.00	81.31
2024	151.35	0.00	0.00	0.00	151.35
2025	986.96	0.00	0.00	0.00	986.96
Totals	1,419.83	0.00	0.00	0.00	1,419.83

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.57	0.00	0.00	0.00	0.57
2016	0.61	0.00	0.00	0.00	0.61
2017	0.67	0.00	0.00	0.00	0.67
2018	0.70	0.00	0.00	0.00	0.70
2019	1.01	0.00	0.00	0.00	1.01
2020	1.73	0.00	0.00	0.00	1.73
2021	3.54	0.00	0.00	0.00	3.54
2022	42.08	0.00	0.00	0.00	42.08
2023	11.76	0.00	0.00	0.00	11.76
2024	41.00	0.00	0.00	0.00	41.00
2025	217.47	0.00	0.00	0.00	217.47
Totals	321.14	0.00	0.00	0.00	321.14

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	6.73	0.00	0.00	0.00	6.73
2021	19.59	0.00	0.00	0.00	19.59
2022	200.84	0.00	0.00	0.00	200.84
2023	99.86	0.00	0.00	0.00	99.86
2024	186.10	0.00	0.00	0.00	186.10
2025	1,349.99	0.00	0.00	0.00	1,349.99
Totals	1,863.11	0.00	0.00	0.00	1,863.11

Summary	3,605.23	0.00	0.00	0.00	3,605.23
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.00	0.00	0.06
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.06	0.00	0.00	0.00	0.06
2006	0.13	0.00	0.00	0.00	0.13
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.19	0.00	0.00	0.00	0.19
2012	0.52	0.00	0.00	0.00	0.52
2013	0.52	0.00	0.00	0.00	0.52
2014	0.58	0.00	0.00	0.00	0.58
2015	0.57	0.00	0.00	0.00	0.57
2016	0.67	0.00	0.00	0.00	0.67
2017	0.79	0.00	0.00	0.00	0.79
2018	0.84	0.00	0.00	0.00	0.84
2019	1.26	0.00	0.00	0.00	1.26
2020	2.26	0.00	0.00	0.00	2.26
2021	4.19	0.00	0.00	0.00	4.19
2022	48.40	0.00	0.00	0.00	48.40
2023	29.64	0.00	0.00	0.00	29.64
2024	62.35	0.00	0.00	0.00	62.35
2025	430.71	0.00	0.00	0.00	430.71
Totals	583.79	0.00	0.00	0.00	583.79

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.23	0.00	0.00	0.00	0.23
2015	0.24	0.00	0.00	0.00	0.24
2016	0.28	0.00	0.00	0.00	0.28
2017	0.31	0.00	0.00	0.00	0.31
2018	0.36	0.00	0.00	0.00	0.36
2019	0.51	0.00	0.00	0.00	0.51
2020	0.92	0.00	0.00	0.00	0.92
2021	1.71	0.00	0.00	0.00	1.71
2022	19.83	0.00	0.00	0.00	19.83
2023	12.15	0.00	0.00	0.00	12.15
2024	25.56	0.00	0.00	0.00	25.56
2025	176.52	0.00	0.00	0.00	176.52
Totals	238.62	0.00	0.00	0.00	238.62

Summary	822.41	0.00	0.00	0.00	822.41
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.18	0.00	0.00	0.00	0.18
2006	0.32	0.00	0.00	0.00	0.32
2007	0.03	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.53	0.00	0.00	0.00	0.53

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.33	0.00	0.00	0.00	0.33
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.29	0.00	0.00	0.00	0.29
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.37	0.00	0.00	0.00	0.37
2006	0.72	0.00	0.00	0.00	0.72
2007	0.08	0.00	0.00	0.00	0.08
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.07	0.00	0.00	0.00	1.07
2012	2.86	0.00	0.00	0.00	2.86
2013	2.92	0.00	0.00	0.00	2.92
2014	3.24	0.00	0.00	0.00	3.24
2015	3.17	0.00	0.00	0.00	3.17
2016	3.77	0.00	0.00	0.00	3.77
2017	4.49	0.00	0.00	0.00	4.49
2018	4.77	0.00	0.00	0.00	4.77
2019	7.12	0.00	0.00	0.00	7.12
2020	12.60	0.00	0.00	0.00	12.60
2021	36.24	0.00	0.00	0.00	36.24
2022	374.19	0.00	0.00	0.00	374.19
2023	190.40	0.00	0.00	0.00	190.40
2024	353.78	0.00	0.00	0.00	353.78
2025	2,335.99	0.00	0.00	0.00	2,335.99
Totals	3,338.40	0.00	0.00	0.00	3,338.40

Tax Distribution Detail

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.25	0.00	0.00	0.00	0.25
2016	0.28	0.00	0.00	0.00	0.28
2017	0.33	0.00	0.00	0.00	0.33
2018	0.35	0.00	0.00	0.00	0.35
2019	2.26	0.00	0.00	0.00	2.26
2020	4.01	0.00	0.00	0.00	4.01
2021	11.53	0.00	0.00	0.00	11.53
2022	118.93	0.00	0.00	0.00	118.93
2023	60.51	0.00	0.00	0.00	60.51
2024	239.70	0.00	0.00	0.00	239.70
2025	1,582.73	0.00	0.00	0.00	1,582.73
Totals	2,020.88	0.00	0.00	0.00	2,020.88

Summary	5,359.81	0.00	0.00	0.00	5,359.81
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.73	0.00	0.00	0.00	1.73
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.81	0.00	0.00	0.00	1.81
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	2.00	0.00	0.00	0.00	2.00
2006	4.13	0.00	0.00	0.00	4.13
2007	0.39	0.00	0.00	0.00	0.39
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.46	0.00	0.00	0.00	5.46
2012	16.10	0.00	0.00	0.00	16.10
2013	16.26	0.00	0.00	0.00	16.26
2014	17.98	0.00	0.00	0.00	17.98
2015	18.49	0.00	0.00	0.00	18.49
2016	20.62	0.00	0.00	0.00	20.62
2017	24.70	0.00	0.00	0.00	24.70
2018	26.62	0.00	0.00	0.00	26.62
2019	39.62	0.00	0.00	0.00	39.62
2020	69.01	0.00	0.00	0.00	69.01
2021	196.71	0.00	0.00	0.00	196.71
2022	2,014.90	0.00	0.00	0.00	2,014.90
2023	1,015.10	0.00	0.00	0.00	1,015.10
2024	1,884.31	0.00	0.00	0.00	1,884.31
2025	12,352.46	0.00	0.00	0.00	12,352.46
Totals	17,728.40	0.00	0.00	0.00	17,728.40

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.62	0.00	0.00	0.00	7.62
2015	7.51	0.00	0.00	0.00	7.51
2016	9.00	0.00	0.00	0.00	9.00
2017	10.77	0.00	0.00	0.00	10.77
2018	11.60	0.00	0.00	0.00	11.60
2019	17.28	0.00	0.00	0.00	17.28
2020	30.11	0.00	0.00	0.00	30.11
2021	85.80	0.00	0.00	0.00	85.80
2022	878.89	0.00	0.00	0.00	878.89
2023	442.79	0.00	0.00	0.00	442.79
2024	1,379.17	0.00	0.00	0.00	1,379.17
2025	9,041.06	0.00	0.00	0.00	9,041.06
Totals	11,921.60	0.00	0.00	0.00	11,921.60

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.56	0.00	0.00	0.00	0.56
2006	0.98	0.00	0.00	0.00	0.98
2007	0.11	0.00	0.00	0.00	0.11
Totals	1.65	0.00	0.00	0.00	1.65

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.53	0.00	0.00	0.00	1.53
2012	4.04	0.00	0.00	0.00	4.04
2013	4.06	0.00	0.00	0.00	4.06
Totals	9.63	0.00	0.00	0.00	9.63

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.03	0.00	0.00	0.00	2.03
2017	2.47	0.00	0.00	0.00	2.47
2018	2.58	0.00	0.00	0.00	2.58
2019	2.46	0.00	0.00	0.00	2.46
2020	7.52	0.00	0.00	0.00	7.52
2021	18.54	0.00	0.00	0.00	18.54
2022	203.93	0.00	0.00	0.00	203.93
2023	103.12	0.00	0.00	0.00	103.12
2024	187.09	0.00	0.00	0.00	187.09
2025	1,197.25	0.00	0.00	0.00	1,197.25
Totals	1,726.99	0.00	0.00	0.00	1,726.99

Summary	31,388.27	0.00	0.00	0.00	31,388.27
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.71	0.00	0.00	0.00	1.71
2012	4.44	0.00	0.00	0.00	4.44
2013	5.30	0.00	0.00	0.00	5.30
2014	5.75	0.00	0.00	0.00	5.75
2015	5.50	0.00	0.00	0.00	5.50
2016	6.41	0.00	0.00	0.00	6.41
2017	7.34	0.00	0.00	0.00	7.34
2018	7.69	0.00	0.00	0.00	7.69
2019	11.30	0.00	0.00	0.00	11.30
2020	21.17	0.00	0.00	0.00	21.17
2021	64.05	0.00	0.00	0.00	64.05
Totals	140.66	0.00	0.00	0.00	140.66

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	4.11	0.00	0.00	0.00	4.11
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	4.94	0.00	0.00	0.00	4.94
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	5.30	0.00	0.00	0.00	5.30
2006	10.49	0.00	0.00	0.00	10.49
2007	0.98	0.00	0.00	0.00	0.98
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	11.34	0.00	0.00	0.00	11.34
2012	30.19	0.00	0.00	0.00	30.19
2013	30.28	0.00	0.00	0.00	30.28
2014	33.85	0.00	0.00	0.00	33.85
2015	33.04	0.00	0.00	0.00	33.04
2016	39.31	0.00	0.00	0.00	39.31
2017	46.37	0.00	0.00	0.00	46.37
2018	49.75	0.00	0.00	0.00	49.75
2019	74.67	0.00	0.00	0.00	74.67
2020	130.67	0.00	0.00	0.00	130.67
2021	375.00	0.00	0.00	0.00	375.00
2022	3,891.70	0.00	0.00	0.00	3,891.70
2023	1,997.80	0.00	0.00	0.00	1,997.80
2024	3,735.89	0.00	0.00	0.00	3,735.89
2025	24,296.09	0.00	0.00	0.00	24,296.09
Totals	34,801.77	0.00	0.00	0.00	34,801.77

Tax Distribution Detail

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.60	0.00	0.00	0.00	4.60
2013	4.62	0.00	0.00	0.00	4.62
2014	5.17	0.00	0.00	0.00	5.17
2015	5.03	0.00	0.00	0.00	5.03
Totals	19.42	0.00	0.00	0.00	19.42

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	14.66	0.00	0.00	0.00	14.66
2017	17.29	0.00	0.00	0.00	17.29
2018	18.56	0.00	0.00	0.00	18.56
2019	27.85	0.00	0.00	0.00	27.85
Totals	78.36	0.00	0.00	0.00	78.36

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	116.17	0.00	0.00	0.00	116.17
2022	1,205.61	0.00	0.00	0.00	1,205.61
2023	618.90	0.00	0.00	0.00	618.90
2024	1,941.99	0.00	0.00	0.00	1,941.99
2025	12,629.57	0.00	0.00	0.00	12,629.57
Totals	16,512.24	0.00	0.00	0.00	16,512.24

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.00	0.00	0.07
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.94	0.00	0.00	0.00	0.94
Totals	1.01	0.00	0.00	0.00	1.01

Summary	51,553.46	0.00	0.00	0.00	51,553.46
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.00	0.00	0.04
2012	0.10	0.00	0.00	0.00	0.10
2013	0.10	0.00	0.00	0.00	0.10
2014	0.09	0.00	0.00	0.00	0.09
2015	0.11	0.00	0.00	0.00	0.11
Totals	0.47	0.00	0.00	0.00	0.47

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.00	0.00	0.03
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.04	0.00	0.00	0.00	0.04
2006	0.06	0.00	0.00	0.00	0.06
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.10	0.00	0.00	0.00	0.10
2012	0.25	0.00	0.00	0.00	0.25
2013	0.24	0.00	0.00	0.00	0.24
2014	0.26	0.00	0.00	0.00	0.26
2015	0.26	0.00	0.00	0.00	0.26
2016	0.31	0.00	0.00	0.00	0.31
2017	0.36	0.00	0.00	0.00	0.36
2018	0.41	0.00	0.00	0.00	0.41
2019	0.61	0.00	0.00	0.00	0.61
2020	1.07	0.00	0.00	0.00	1.07
2021	2.48	0.00	0.00	0.00	2.48
2022	27.74	0.00	0.00	0.00	27.74
2023	15.71	0.00	0.00	0.00	15.71
2024	29.47	0.00	0.00	0.00	29.47
2025	194.93	0.00	0.00	0.00	194.93
Totals	274.39	0.00	0.00	0.00	274.39

Tax Distribution Detail

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.06	0.00	0.00	0.00	0.06
2017	0.08	0.00	0.00	0.00	0.08
2018	0.09	0.00	0.00	0.00	0.09
2019	0.14	0.00	0.00	0.00	0.14
2020	0.24	0.00	0.00	0.00	0.24
2021	0.57	0.00	0.00	0.00	0.57
2022	6.36	0.00	0.00	0.00	6.36
2023	3.60	0.00	0.00	0.00	3.60
2024	6.78	0.00	0.00	0.00	6.78
2025	44.82	0.00	0.00	0.00	44.82
Totals	62.74	0.00	0.00	0.00	62.74

Summary	337.60	0.00	0.00	0.00	337.60
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.06	0.00	0.00	0.00	0.06
2013	0.06	0.00	0.00	0.00	0.06
2014	0.07	0.00	0.00	0.00	0.07
2015	0.07	0.00	0.00	0.00	0.07
2016	0.09	0.00	0.00	0.00	0.09
2017	0.11	0.00	0.00	0.00	0.11
2018	0.11	0.00	0.00	0.00	0.11
2019	0.17	0.00	0.00	0.00	0.17
2020	0.31	0.00	0.00	0.00	0.31
2021	1.09	0.00	0.00	0.00	1.09
2022	9.94	0.00	0.00	0.00	9.94
2023	4.65	0.00	0.00	0.00	4.65
2024	8.41	0.00	0.00	0.00	8.41
2025	53.10	0.00	0.00	0.00	53.10
Totals	78.33	0.00	0.00	0.00	78.33

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	4.36	0.00	0.00	0.00	4.36
2024	7.89	0.00	0.00	0.00	7.89
2025	49.71	0.00	0.00	0.00	49.71
Totals	61.96	0.00	0.00	0.00	61.96

Summary	140.34	0.00	0.00	0.00	140.34
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.24	0.00	0.00	0.00	0.24
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.16	0.00	0.00	0.00	0.16
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.24	0.00	0.00	0.00	0.24
2006	0.54	0.00	0.00	0.00	0.54
2007	0.06	0.00	0.00	0.00	0.06
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.70	0.00	0.00	0.00	0.70
2012	1.83	0.00	0.00	0.00	1.83
2013	1.86	0.00	0.00	0.00	1.86
2014	2.08	0.00	0.00	0.00	2.08
2015	2.01	0.00	0.00	0.00	2.01
2016	2.37	0.00	0.00	0.00	2.37
2017	2.82	0.00	0.00	0.00	2.82
2018	3.05	0.00	0.00	0.00	3.05
2019	4.57	0.00	0.00	0.00	4.57
2020	8.16	0.00	0.00	0.00	8.16
2021	23.81	0.00	0.00	0.00	23.81
2022	247.49	0.00	0.00	0.00	247.49
2023	124.72	0.00	0.00	0.00	124.72
2024	246.84	0.00	0.00	0.00	246.84
2025	1,623.00	0.00	0.00	0.00	1,623.00
Totals	2,296.55	0.00	0.00	0.00	2,296.55

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.73	0.00	0.00	0.00	0.73
2014	0.78	0.00	0.00	0.00	0.78
2015	0.72	0.00	0.00	0.00	0.72
2016	0.77	0.00	0.00	0.00	0.77
2017	0.87	0.00	0.00	0.00	0.87
2018	0.92	0.00	0.00	0.00	0.92
2019	1.26	0.00	0.00	0.00	1.26
2020	2.39	0.00	0.00	0.00	2.39
2021	5.81	0.00	0.00	0.00	5.81
2022	56.66	0.00	0.00	0.00	56.66
Totals	70.91	0.00	0.00	0.00	70.91

Summary	2,367.46	0.00	0.00	0.00	2,367.46
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091313-POLK COUNTY FIRE DISTRICT #1

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	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.02	0.00	0.00	0.00	0.02
2020	0.06	0.00	0.00	0.00	0.06
2021	0.16	0.00	0.00	0.00	0.16
2022	1.65	0.00	0.00	0.00	1.65
2023	0.92	0.00	0.00	0.00	0.92
2024	1.68	0.00	0.00	0.00	1.68
2025	10.55	0.00	0.00	0.00	10.55
Totals	15.15	0.00	0.00	0.00	15.15

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
2020	0.09	0.00	0.00	0.00	0.09
2021	0.30	0.00	0.00	0.00	0.30
2022	3.09	0.00	0.00	0.00	3.09
2023	1.58	0.00	0.00	0.00	1.58
2024	12.16	0.00	0.00	0.00	12.16
2025	79.26	0.00	0.00	0.00	79.26
Totals	96.68	0.00	0.00	0.00	96.68

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.00	0.00	0.05

Tax Distribution Detail

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.00	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.00	0.00	0.03
2006	0.07	0.00	0.00	0.00	0.07
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.20	0.00	0.00	0.00	0.20
2013	0.20	0.00	0.00	0.00	0.20
2014	0.23	0.00	0.00	0.00	0.23
2015	0.22	0.00	0.00	0.00	0.22
2016	0.25	0.00	0.00	0.00	0.25
2017	0.32	0.00	0.00	0.00	0.32
2018	0.30	0.00	0.00	0.00	0.30
2019	0.47	0.00	0.00	0.00	0.47
2020	0.84	0.00	0.00	0.00	0.84
2021	2.38	0.00	0.00	0.00	2.38
2022	24.45	0.00	0.00	0.00	24.45
2023	12.37	0.00	0.00	0.00	12.37
2024	23.46	0.00	0.00	0.00	23.46
2025	152.82	0.00	0.00	0.00	152.82
Totals	218.74	0.00	0.00	0.00	218.74

Summary	330.62	0.00	0.00	0.00	330.62
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.21	0.00	0.00	0.00	0.21
2012	0.52	0.00	0.00	0.00	0.52
2013	0.52	0.00	0.00	0.00	0.52
2014	0.57	0.00	0.00	0.00	0.57
2015	0.54	0.00	0.00	0.00	0.54
2016	0.62	0.00	0.00	0.00	0.62
2017	0.71	0.00	0.00	0.00	0.71
2018	0.73	0.00	0.00	0.00	0.73
2019	1.10	0.00	0.00	0.00	1.10
2020	1.88	0.00	0.00	0.00	1.88
2021	5.08	0.00	0.00	0.00	5.08
2022	22.82	0.00	0.00	0.00	22.82
Totals	35.31	0.00	0.00	0.00	35.31

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.43	0.00	0.00	0.00	0.43
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.38	0.00	0.00	0.00	0.38
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.47	0.00	0.00	0.00	0.47
2006	0.91	0.00	0.00	0.00	0.91
2007	0.08	0.00	0.00	0.00	0.08
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.21	0.00	0.00	0.00	1.21
2012	3.20	0.00	0.00	0.00	3.20
2013	3.27	0.00	0.00	0.00	3.27
2014	3.61	0.00	0.00	0.00	3.61
2015	3.58	0.00	0.00	0.00	3.58
2016	4.27	0.00	0.00	0.00	4.27
2017	5.06	0.00	0.00	0.00	5.06
2018	5.37	0.00	0.00	0.00	5.37
2019	8.03	0.00	0.00	0.00	8.03
2020	14.38	0.00	0.00	0.00	14.38
2021	40.76	0.00	0.00	0.00	40.76
2022	419.58	0.00	0.00	0.00	419.58
2023	211.03	0.00	0.00	0.00	211.03
2024	392.04	0.00	0.00	0.00	392.04
2025	2,556.53	0.00	0.00	0.00	2,556.53
Totals	3,674.19	0.00	0.00	0.00	3,674.19

Summary	3,709.50	0.00	0.00	0.00	3,709.50
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.74	0.00	0.00	0.00	0.74
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.94	0.00	0.00	0.00	0.94
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.13	0.00	0.00	0.00	1.13
2006	2.23	0.00	0.00	0.00	2.23
2007	0.23	0.00	0.00	0.00	0.23
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	3.14	0.00	0.00	0.00	3.14
2012	8.43	0.00	0.00	0.00	8.43
2013	8.53	0.00	0.00	0.00	8.53
2014	9.49	0.00	0.00	0.00	9.49
2015	9.23	0.00	0.00	0.00	9.23
2016	8.80	0.00	0.00	0.00	8.80
2017	10.58	0.00	0.00	0.00	10.58
2018	11.40	0.00	0.00	0.00	11.40
2019	17.28	0.00	0.00	0.00	17.28
2020	30.42	0.00	0.00	0.00	30.42
2021	87.63	0.00	0.00	0.00	87.63
2022	908.57	0.00	0.00	0.00	908.57
2023	455.72	0.00	0.00	0.00	455.72
2024	848.92	0.00	0.00	0.00	848.92
2025	5,587.25	0.00	0.00	0.00	5,587.25
Totals	8,010.66	0.00	0.00	0.00	8,010.66

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.21	0.00	0.00	0.00	2.21
2017	2.48	0.00	0.00	0.00	2.48
2018	2.60	0.00	0.00	0.00	2.60
2019	3.85	0.00	0.00	0.00	3.85
2020	6.89	0.00	0.00	0.00	6.89
2021	18.60	0.00	0.00	0.00	18.60
2022	188.32	0.00	0.00	0.00	188.32
2023	93.33	0.00	0.00	0.00	93.33
2024	171.81	0.00	0.00	0.00	171.81
2025	1,111.81	0.00	0.00	0.00	1,111.81
Totals	1,601.90	0.00	0.00	0.00	1,601.90

Summary	9,612.56	0.00	0.00	0.00	9,612.56
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.09	0.00	0.00	0.00	0.09
2006	0.13	0.00	0.00	0.00	0.13
2007	0.03	0.00	0.00	0.00	0.03
Totals	0.25	0.00	0.00	0.00	0.25

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.16	0.00	0.00	0.00	0.16
2012	0.39	0.00	0.00	0.00	0.39
2013	0.44	0.00	0.00	0.00	0.44
Totals	0.99	0.00	0.00	0.00	0.99

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.16	0.00	0.00	0.00	0.16
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.10	0.00	0.00	0.00	0.10
2006	0.23	0.00	0.00	0.00	0.23
2007	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.31	0.00	0.00	0.00	0.31
2012	0.86	0.00	0.00	0.00	0.86
2013	0.88	0.00	0.00	0.00	0.88
2014	0.98	0.00	0.00	0.00	0.98
2015	0.98	0.00	0.00	0.00	0.98
2016	1.14	0.00	0.00	0.00	1.14
2017	1.37	0.00	0.00	0.00	1.37
2018	1.48	0.00	0.00	0.00	1.48
2019	2.25	0.00	0.00	0.00	2.25
2020	3.95	0.00	0.00	0.00	3.95
2021	11.72	0.00	0.00	0.00	11.72
2022	119.97	0.00	0.00	0.00	119.97
2023	58.82	0.00	0.00	0.00	58.82
2024	109.88	0.00	0.00	0.00	109.88
2025	710.68	0.00	0.00	0.00	710.68
Totals	1,025.88	0.00	0.00	0.00	1,025.88

Tax Distribution Detail

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	9.37	0.00	0.00	0.00	9.37
2022	96.00	0.00	0.00	0.00	96.00
2023	47.06	0.00	0.00	0.00	47.06
2024	87.93	0.00	0.00	0.00	87.93
2025	568.70	0.00	0.00	0.00	568.70
Totals	809.06	0.00	0.00	0.00	809.06

Summary	1,836.18	0.00	0.00	0.00	1,836.18
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.00	0.00	0.15
2006	0.30	0.00	0.00	0.00	0.30
2007	0.03	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.42	0.00	0.00	0.00	0.42
2012	1.08	0.00	0.00	0.00	1.08
2013	1.12	0.00	0.00	0.00	1.12
2014	1.24	0.00	0.00	0.00	1.24
Totals	4.34	0.00	0.00	0.00	4.34

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.82	0.00	0.00	0.00	0.82
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.79	0.00	0.00	0.00	0.79
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.90	0.00	0.00	0.00	0.90
2006	1.74	0.00	0.00	0.00	1.74
2007	0.17	0.00	0.00	0.00	0.17
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.16	0.00	0.00	0.00	2.16
2012	5.77	0.00	0.00	0.00	5.77
2013	5.82	0.00	0.00	0.00	5.82
2014	6.43	0.00	0.00	0.00	6.43
2015	6.25	0.00	0.00	0.00	6.25
2016	7.39	0.00	0.00	0.00	7.39
2017	8.73	0.00	0.00	0.00	8.73
2018	9.36	0.00	0.00	0.00	9.36
2019	14.15	0.00	0.00	0.00	14.15
2020	24.92	0.00	0.00	0.00	24.92
2021	69.23	0.00	0.00	0.00	69.23
2022	732.92	0.00	0.00	0.00	732.92
2023	364.86	0.00	0.00	0.00	364.86
2024	682.74	0.00	0.00	0.00	682.74
2025	4,512.17	0.00	0.00	0.00	4,512.17
Totals	6,457.32	0.00	0.00	0.00	6,457.32

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.18	0.00	0.00	0.00	1.18
2016	1.41	0.00	0.00	0.00	1.41
2017	1.60	0.00	0.00	0.00	1.60
2018	1.68	0.00	0.00	0.00	1.68
2019	2.49	0.00	0.00	0.00	2.49
Totals	8.36	0.00	0.00	0.00	8.36

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	495.86	0.00	0.00	0.00	495.86
2023	246.85	0.00	0.00	0.00	246.85
2024	461.90	0.00	0.00	0.00	461.90
2025	3,052.67	0.00	0.00	0.00	3,052.67
Totals	4,257.28	0.00	0.00	0.00	4,257.28

Summary	10,727.30	0.00	0.00	0.00	10,727.30
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.25	0.00	0.00	0.00	0.25
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.41	0.00	0.00	0.00	0.41
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.49	0.00	0.00	0.00	0.49
2006	0.96	0.00	0.00	0.00	0.96
2007	0.09	0.00	0.00	0.00	0.09
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.30	0.00	0.00	0.00	1.30
2012	3.43	0.00	0.00	0.00	3.43
2013	3.03	0.00	0.00	0.00	3.03
2014	3.36	0.00	0.00	0.00	3.36
2015	3.26	0.00	0.00	0.00	3.26
2016	3.98	0.00	0.00	0.00	3.98
2017	4.59	0.00	0.00	0.00	4.59
2018	5.32	0.00	0.00	0.00	5.32
2019	8.07	0.00	0.00	0.00	8.07
2020	14.85	0.00	0.00	0.00	14.85
2021	43.32	0.00	0.00	0.00	43.32
2022	467.42	0.00	0.00	0.00	467.42
2023	235.85	0.00	0.00	0.00	235.85
2024	440.85	0.00	0.00	0.00	440.85
2025	2,891.29	0.00	0.00	0.00	2,891.29
Totals	4,132.12	0.00	0.00	0.00	4,132.12

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.21	0.00	0.00	0.00	0.21
2013	0.64	0.00	0.00	0.00	0.64
2014	0.67	0.00	0.00	0.00	0.67
2015	0.76	0.00	0.00	0.00	0.76
2016	0.85	0.00	0.00	0.00	0.85
2017	0.92	0.00	0.00	0.00	0.92
2018	1.07	0.00	0.00	0.00	1.07
2019	1.45	0.00	0.00	0.00	1.45
2020	2.63	0.00	0.00	0.00	2.63
2021	7.51	0.00	0.00	0.00	7.51
2022	77.13	0.00	0.00	0.00	77.13
2023	38.07	0.00	0.00	0.00	38.07
2024	70.76	0.00	0.00	0.00	70.76
2025	451.07	0.00	0.00	0.00	451.07
Totals	653.74	0.00	0.00	0.00	653.74

Summary	4,785.86	0.00	0.00	0.00	4,785.86
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.00	0.00	0.18
2006	0.39	0.00	0.00	0.00	0.39
2007	0.03	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.55	0.00	0.00	0.00	0.55
2012	1.49	0.00	0.00	0.00	1.49
2013	1.51	0.00	0.00	0.00	1.51
2014	1.68	0.00	0.00	0.00	1.68
Totals	5.83	0.00	0.00	0.00	5.83

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.63	0.00	0.00	0.00	0.63
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.57	0.00	0.00	0.00	0.57
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.71	0.00	0.00	0.00	0.71
2006	1.36	0.00	0.00	0.00	1.36
2007	0.13	0.00	0.00	0.00	0.13
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.02	0.00	0.00	0.00	2.02
2012	5.45	0.00	0.00	0.00	5.45
2013	5.51	0.00	0.00	0.00	5.51
2014	6.21	0.00	0.00	0.00	6.21
2015	6.15	0.00	0.00	0.00	6.15
2016	7.25	0.00	0.00	0.00	7.25
2017	8.85	0.00	0.00	0.00	8.85
2018	9.57	0.00	0.00	0.00	9.57
2019	14.65	0.00	0.00	0.00	14.65
2020	26.74	0.00	0.00	0.00	26.74
2021	79.63	0.00	0.00	0.00	79.63
2022	844.61	0.00	0.00	0.00	844.61
2023	423.91	0.00	0.00	0.00	423.91
2024	791.33	0.00	0.00	0.00	791.33
2025	5,158.15	0.00	0.00	0.00	5,158.15
Totals	7,393.43	0.00	0.00	0.00	7,393.43

Summary	7,399.26	0.00	0.00	0.00	7,399.26
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.39	0.00	0.00	0.00	0.39
2006	0.74	0.00	0.00	0.00	0.74
2007	0.07	0.00	0.00	0.00	0.07
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.87	0.00	0.00	0.00	0.87
2012	1.37	0.00	0.00	0.00	1.37
2013	1.71	0.00	0.00	0.00	1.71
2014	1.95	0.00	0.00	0.00	1.95
2015	2.92	0.00	0.00	0.00	2.92
2016	2.68	0.00	0.00	0.00	2.68
2017	2.54	0.00	0.00	0.00	2.54
2018	3.19	0.00	0.00	0.00	3.19
2019	4.70	0.00	0.00	0.00	4.70
2020	8.51	0.00	0.00	0.00	8.51
2021	22.70	0.00	0.00	0.00	22.70
2022	229.69	0.00	0.00	0.00	229.69
2023	92.96	0.00	0.00	0.00	92.96
2024	364.62	0.00	0.00	0.00	364.62
2025	2,215.48	0.00	0.00	0.00	2,215.48
Totals	2,957.09	0.00	0.00	0.00	2,957.09

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.02	0.00	0.00	0.00	2.02
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.93	0.00	0.00	0.00	1.93
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	2.35	0.00	0.00	0.00	2.35
2006	4.62	0.00	0.00	0.00	4.62
2007	0.45	0.00	0.00	0.00	0.45
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	6.06	0.00	0.00	0.00	6.06
2012	15.59	0.00	0.00	0.00	15.59
2013	15.95	0.00	0.00	0.00	15.95
2014	17.94	0.00	0.00	0.00	17.94
2015	17.92	0.00	0.00	0.00	17.92
2016	21.86	0.00	0.00	0.00	21.86
2017	25.72	0.00	0.00	0.00	25.72
2018	27.57	0.00	0.00	0.00	27.57
2019	41.59	0.00	0.00	0.00	41.59
2020	72.74	0.00	0.00	0.00	72.74
2021	210.20	0.00	0.00	0.00	210.20
2022	2,263.33	0.00	0.00	0.00	2,263.33
2023	1,155.04	0.00	0.00	0.00	1,155.04
2024	2,378.19	0.00	0.00	0.00	2,378.19
2025	16,489.23	0.00	0.00	0.00	16,489.23
Totals	22,770.30	0.00	0.00	0.00	22,770.30

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	7.95	0.00	0.00	0.00	7.95
2020	13.97	0.00	0.00	0.00	13.97
2021	40.52	0.00	0.00	0.00	40.52
2022	434.58	0.00	0.00	0.00	434.58
2023	223.65	0.00	0.00	0.00	223.65
2024	461.86	0.00	0.00	0.00	461.86
2025	3,098.94	0.00	0.00	0.00	3,098.94
Totals	4,281.47	0.00	0.00	0.00	4,281.47

Summary	30,008.86	0.00	0.00	0.00	30,008.86
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091501-CLACKAMAS CO ESD

CLACKAMAS ESD ELEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	0.01	0.00	0.00	0.00	0.01
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.00	0.00	0.04
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.00	0.00	0.05
2006	0.10	0.00	0.00	0.00	0.10
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.13	0.00	0.00	0.00	0.13
2012	0.35	0.00	0.00	0.00	0.35
2013	0.35	0.00	0.00	0.00	0.35
2014	0.38	0.00	0.00	0.00	0.38
2015	0.38	0.00	0.00	0.00	0.38
2016	0.44	0.00	0.00	0.00	0.44
2017	0.52	0.00	0.00	0.00	0.52
2018	0.54	0.00	0.00	0.00	0.54
2019	0.81	0.00	0.00	0.00	0.81
2020	1.42	0.00	0.00	0.00	1.42
2021	2.84	0.00	0.00	0.00	2.84
2022	32.06	0.00	0.00	0.00	32.06
2023	18.76	0.00	0.00	0.00	18.76
2024	35.89	0.00	0.00	0.00	35.89
2025	234.73	0.00	0.00	0.00	234.73
Totals	329.83	0.00	0.00	0.00	329.83

LINN ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	329.84	0.00	0.00	0.00	329.84
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.88	0.00	0.00	0.00	2.88
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	5.07	0.00	0.00	0.00	5.07
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	6.18	0.00	0.00	0.00	6.18
2006	12.21	0.00	0.00	0.00	12.21
2007	1.17	0.00	0.00	0.00	1.17
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	16.26	0.00	0.00	0.00	16.26
2012	42.97	0.00	0.00	0.00	42.97
2013	42.92	0.00	0.00	0.00	42.92
2014	47.77	0.00	0.00	0.00	47.77
2015	46.78	0.00	0.00	0.00	46.78
2016	55.50	0.00	0.00	0.00	55.50
2017	65.06	0.00	0.00	0.00	65.06
2018	69.38	0.00	0.00	0.00	69.38
2019	102.77	0.00	0.00	0.00	102.77
2020	178.15	0.00	0.00	0.00	178.15
2021	500.91	0.00	0.00	0.00	500.91
2022	5,132.30	0.00	0.00	0.00	5,132.30
2023	2,541.95	0.00	0.00	0.00	2,541.95
2024	4,653.00	0.00	0.00	0.00	4,653.00
2025	29,709.31	0.00	0.00	0.00	29,709.31
Totals	43,232.54	0.00	0.00	0.00	43,232.54

POLK ESD ELEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MARION ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.43	0.00	0.00	0.00	1.43
Totals	1.43	0.00	0.00	0.00	1.43

POLK ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	43,233.97	0.00	0.00	0.00	43,233.97
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.00	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.05	0.00	0.00	0.00	0.05
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.08	0.00	0.00	0.00	0.08
2018	0.07	0.00	0.00	0.00	0.07
2019	0.10	0.00	0.00	0.00	0.10
2020	0.17	0.00	0.00	0.00	0.17
2021	0.49	0.00	0.00	0.00	0.49
2022	4.57	0.00	0.00	0.00	4.57
2023	2.07	0.00	0.00	0.00	2.07
2024	3.75	0.00	0.00	0.00	3.75
2025	23.65	0.00	0.00	0.00	23.65
Totals	35.29	0.00	0.00	0.00	35.29

Summary	35.29	0.00	0.00	0.00	35.29
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.00	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2014	0.09	0.00	0.00	0.00	0.09
2015	0.09	0.00	0.00	0.00	0.09
2016	0.09	0.00	0.00	0.00	0.09
2017	0.13	0.00	0.00	0.00	0.13
2018	0.12	0.00	0.00	0.00	0.12
2019	0.20	0.00	0.00	0.00	0.20
2020	0.37	0.00	0.00	0.00	0.37
2021	1.12	0.00	0.00	0.00	1.12
2022	11.11	0.00	0.00	0.00	11.11
2023	5.39	0.00	0.00	0.00	5.39
2024	9.68	0.00	0.00	0.00	9.68
2025	61.11	0.00	0.00	0.00	61.11
Totals	89.76	0.00	0.00	0.00	89.76

Summary	89.76	0.00	0.00	0.00	89.76
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.99	0.00	0.00	0.00	1.99
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	2.03	0.00	0.00	0.00	2.03
2006	3.95	0.00	0.00	0.00	3.95
2007	0.43	0.00	0.00	0.00	0.43
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	7.37	0.00	0.00	0.00	7.37
2012	19.68	0.00	0.00	0.00	19.68
2013	19.36	0.00	0.00	0.00	19.36
2014	23.45	0.00	0.00	0.00	23.45
2015	14.32	0.00	0.00	0.00	14.32
2016	16.45	0.00	0.00	0.00	16.45
2017	19.14	0.00	0.00	0.00	19.14
2018	21.01	0.00	0.00	0.00	21.01
2019	31.52	0.00	0.00	0.00	31.52
2020	54.87	0.00	0.00	0.00	54.87
2021	153.82	0.00	0.00	0.00	153.82
2022	1,594.30	0.00	0.00	0.00	1,594.30
2023	691.77	0.00	0.00	0.00	691.77
2024	1,461.84	0.00	0.00	0.00	1,461.84
2025	9,211.49	0.00	0.00	0.00	9,211.49
Totals	13,348.79	0.00	0.00	0.00	13,348.79

Summary	13,348.79	0.00	0.00	0.00	13,348.79
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.55	0.00	0.00	0.00	0.55
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.42	0.00	0.00	0.00	0.42
2006	0.79	0.00	0.00	0.00	0.79
2007	0.08	0.00	0.00	0.00	0.08
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.88	0.00	0.00	0.00	0.88
2012	2.31	0.00	0.00	0.00	2.31
Totals	5.03	0.00	0.00	0.00	5.03

Summary	5.03	0.00	0.00	0.00	5.03
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.02	0.00	0.00	0.00	1.02
2012	2.39	0.00	0.00	0.00	2.39
2013	2.56	0.00	0.00	0.00	2.56
2014	2.72	0.00	0.00	0.00	2.72
2015	2.86	0.00	0.00	0.00	2.86
2016	3.95	0.00	0.00	0.00	3.95
2017	5.12	0.00	0.00	0.00	5.12
2018	5.83	0.00	0.00	0.00	5.83
2019	9.60	0.00	0.00	0.00	9.60
2020	17.61	0.00	0.00	0.00	17.61
2021	55.30	0.00	0.00	0.00	55.30
2022	595.38	0.00	0.00	0.00	595.38
2023	324.44	0.00	0.00	0.00	324.44
2024	667.49	0.00	0.00	0.00	667.49
Totals	1,696.29	0.00	0.00	0.00	1,696.29

Summary	1,696.29	0.00	0.00	0.00	1,696.29
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.50	0.00	0.00	0.00	1.50
2012	4.73	0.00	0.00	0.00	4.73
2013	3.83	0.00	0.00	0.00	3.83
2014	3.98	0.00	0.00	0.00	3.98
2015	4.00	0.00	0.00	0.00	4.00
2016	4.46	0.00	0.00	0.00	4.46
2017	5.69	0.00	0.00	0.00	5.69
2018	7.35	0.00	0.00	0.00	7.35
2019	19.45	0.00	0.00	0.00	19.45
2020	23.26	0.00	0.00	0.00	23.26
2021	86.28	0.00	0.00	0.00	86.28
2022	802.99	0.00	0.00	0.00	802.99
2023	840.20	0.00	0.00	0.00	840.20
2024	2,117.35	0.00	0.00	0.00	2,117.35
2025	18,820.06	0.00	0.00	0.00	18,820.06
Totals	22,745.15	0.00	0.00	0.00	22,745.15

Summary	22,745.15	0.00	0.00	0.00	22,745.15
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.97	0.00	0.00	0.00	0.97
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	3.26	0.00	0.00	0.00	3.26
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	4.34	0.00	0.00	0.00	4.34
2006	5.93	0.00	0.00	0.00	5.93
2007	0.65	0.00	0.00	0.00	0.65
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	9.92	0.00	0.00	0.00	9.92
2012	8.93	0.00	0.00	0.00	8.93
2013	6.87	0.00	0.00	0.00	6.87
2014	7.86	0.00	0.00	0.00	7.86
Totals	48.73	0.00	0.00	0.00	48.73

Summary	48.73	0.00	0.00	0.00	48.73
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.57	0.00	0.00	0.00	0.57
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	2.65	0.00	0.00	0.00	2.65
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.65	0.00	0.00	0.00	1.65
2006	2.70	0.00	0.00	0.00	2.70
2007	0.28	0.00	0.00	0.00	0.28
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	5.62	0.00	0.00	0.00	5.62
2012	15.60	0.00	0.00	0.00	15.60
2013	13.09	0.00	0.00	0.00	13.09
2014	16.09	0.00	0.00	0.00	16.09
2015	13.90	0.00	0.00	0.00	13.90
2016	16.66	0.00	0.00	0.00	16.66
2017	20.38	0.00	0.00	0.00	20.38
2018	26.83	0.00	0.00	0.00	26.83
2019	39.24	0.00	0.00	0.00	39.24
2020	70.04	0.00	0.00	0.00	70.04
2021	197.49	0.00	0.00	0.00	197.49
2022	2,141.01	0.00	0.00	0.00	2,141.01
2023	1,147.46	0.00	0.00	0.00	1,147.46
2024	2,064.83	0.00	0.00	0.00	2,064.83
2025	14,828.53	0.00	0.00	0.00	14,828.53
Totals	20,624.62	0.00	0.00	0.00	20,624.62

Summary	20,624.62	0.00	0.00	0.00	20,624.62
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.50	0.00	0.00	0.00	2.50
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	2.87	0.00	0.00	0.00	2.87
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	2.79	0.00	0.00	0.00	2.79
2006	5.62	0.00	0.00	0.00	5.62
2007	0.52	0.00	0.00	0.00	0.52
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	7.27	0.00	0.00	0.00	7.27
2012	19.36	0.00	0.00	0.00	19.36
2013	18.90	0.00	0.00	0.00	18.90
2014	20.38	0.00	0.00	0.00	20.38
2015	19.78	0.00	0.00	0.00	19.78
2016	22.55	0.00	0.00	0.00	22.55
2017	26.51	0.00	0.00	0.00	26.51
2018	29.07	0.00	0.00	0.00	29.07
2019	40.23	0.00	0.00	0.00	40.23
2020	70.11	0.00	0.00	0.00	70.11
2021	196.56	0.00	0.00	0.00	196.56
2022	2,036.18	0.00	0.00	0.00	2,036.18
2023	923.58	0.00	0.00	0.00	923.58
2024	1,863.34	0.00	0.00	0.00	1,863.34
2025	11,745.21	0.00	0.00	0.00	11,745.21
Totals	17,053.33	0.00	0.00	0.00	17,053.33

Summary	17,053.33	0.00	0.00	0.00	17,053.33
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.00	0.00	0.08
2006	0.40	0.00	0.00	0.00	0.40
2007	0.04	0.00	0.00	0.00	0.04
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.87	0.00	0.00	0.00	0.87
2012	2.38	0.00	0.00	0.00	2.38
2013	2.25	0.00	0.00	0.00	2.25
2014	2.69	0.00	0.00	0.00	2.69
2015	2.34	0.00	0.00	0.00	2.34
2016	2.96	0.00	0.00	0.00	2.96
2017	3.98	0.00	0.00	0.00	3.98
2018	4.98	0.00	0.00	0.00	4.98
2019	8.07	0.00	0.00	0.00	8.07
2020	16.68	0.00	0.00	0.00	16.68
2021	53.94	0.00	0.00	0.00	53.94
2022	513.27	0.00	0.00	0.00	513.27
2023	255.31	0.00	0.00	0.00	255.31
2024	504.60	0.00	0.00	0.00	504.60
2025	3,329.94	0.00	0.00	0.00	3,329.94
Totals	4,704.78	0.00	0.00	0.00	4,704.78

Summary	4,704.78	0.00	0.00	0.00	4,704.78
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.58	0.00	0.00	0.00	0.58
2012	0.67	0.00	0.00	0.00	0.67
2013	0.79	0.00	0.00	0.00	0.79
2014	1.24	0.00	0.00	0.00	1.24
2015	1.14	0.00	0.00	0.00	1.14
2016	1.63	0.00	0.00	0.00	1.63
2017	1.91	0.00	0.00	0.00	1.91
2018	2.10	0.00	0.00	0.00	2.10
2019	4.42	0.00	0.00	0.00	4.42
2020	7.86	0.00	0.00	0.00	7.86
2021	22.94	0.00	0.00	0.00	22.94
2022	245.96	0.00	0.00	0.00	245.96
2023	120.87	0.00	0.00	0.00	120.87
2024	192.30	0.00	0.00	0.00	192.30
2025	1,305.98	0.00	0.00	0.00	1,305.98
Totals	1,910.39	0.00	0.00	0.00	1,910.39

Summary	1,910.39	0.00	0.00	0.00	1,910.39
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.24	0.00	0.00	0.00	1.24
2012	3.69	0.00	0.00	0.00	3.69
2013	3.74	0.00	0.00	0.00	3.74
2014	4.27	0.00	0.00	0.00	4.27
2015	4.57	0.00	0.00	0.00	4.57
2016	5.89	0.00	0.00	0.00	5.89
2017	7.72	0.00	0.00	0.00	7.72
2018	9.10	0.00	0.00	0.00	9.10
2019	14.82	0.00	0.00	0.00	14.82
2020	28.33	0.00	0.00	0.00	28.33
2021	80.10	0.00	0.00	0.00	80.10
2022	836.53	0.00	0.00	0.00	836.53
2023	447.72	0.00	0.00	0.00	447.72
2024	856.45	0.00	0.00	0.00	856.45
2025	5,820.57	0.00	0.00	0.00	5,820.57
Totals	8,124.76	0.00	0.00	0.00	8,124.76

Summary	8,124.76	0.00	0.00	0.00	8,124.76
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.48	0.00	0.00	0.00	0.48
2006	0.95	0.00	0.00	0.00	0.95
2007	0.09	0.00	0.00	0.00	0.09
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.44	0.00	0.00	0.00	1.44
2012	3.88	0.00	0.00	0.00	3.88
2013	3.61	0.00	0.00	0.00	3.61
2014	3.87	0.00	0.00	0.00	3.87
2015	3.40	0.00	0.00	0.00	3.40
2016	4.35	0.00	0.00	0.00	4.35
2017	5.40	0.00	0.00	0.00	5.40
2018	6.21	0.00	0.00	0.00	6.21
2019	9.36	0.00	0.00	0.00	9.36
2020	15.55	0.00	0.00	0.00	15.55
2021	45.90	0.00	0.00	0.00	45.90
2022	511.72	0.00	0.00	0.00	511.72
2023	302.40	0.00	0.00	0.00	302.40
2024	633.30	0.00	0.00	0.00	633.30
2025	4,174.39	0.00	0.00	0.00	4,174.39
Totals	5,726.30	0.00	0.00	0.00	5,726.30

Summary	5,726.30	0.00	0.00	0.00	5,726.30
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.22	0.00	0.00	0.00	0.22
2020	0.59	0.00	0.00	0.00	0.59
2021	2.74	0.00	0.00	0.00	2.74
2022	38.97	0.00	0.00	0.00	38.97
2023	21.19	0.00	0.00	0.00	21.19
2024	35.93	0.00	0.00	0.00	35.93
2025	274.41	0.00	0.00	0.00	274.41
Totals	374.05	0.00	0.00	0.00	374.05

Summary	374.05	0.00	0.00	0.00	374.05
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.59	0.00	0.00	0.00	0.59
2022	85.63	0.00	0.00	0.00	85.63
2023	118.07	0.00	0.00	0.00	118.07
2024	150.30	0.00	0.00	0.00	150.30
2025	985.98	0.00	0.00	0.00	985.98
Totals	1,340.57	0.00	0.00	0.00	1,340.57

Summary	1,340.57	0.00	0.00	0.00	1,340.57
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.04	0.00	0.00	0.00	0.04
2006	0.10	0.00	0.00	0.00	0.10
2007	0.03	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.15	0.00	0.00	0.00	0.15
2012	0.40	0.00	0.00	0.00	0.40
2013	0.37	0.00	0.00	0.00	0.37
2014	0.48	0.00	0.00	0.00	0.48
2015	0.45	0.00	0.00	0.00	0.45
2016	0.54	0.00	0.00	0.00	0.54
2017	0.61	0.00	0.00	0.00	0.61
2018	0.68	0.00	0.00	0.00	0.68
2019	0.98	0.00	0.00	0.00	0.98
2020	2.02	0.00	0.00	0.00	2.02
2021	5.36	0.00	0.00	0.00	5.36
2022	53.70	0.00	0.00	0.00	53.70
2023	26.62	0.00	0.00	0.00	26.62
2024	47.89	0.00	0.00	0.00	47.89
2025	301.95	0.00	0.00	0.00	301.95
Totals	442.37	0.00	0.00	0.00	442.37

Summary	442.37	0.00	0.00	0.00	442.37
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.08	0.00	0.00	0.00	0.08
2013	0.08	0.00	0.00	0.00	0.08
2014	0.08	0.00	0.00	0.00	0.08
2015	0.07	0.00	0.00	0.00	0.07
2016	0.09	0.00	0.00	0.00	0.09
2017	0.10	0.00	0.00	0.00	0.10
2018	0.11	0.00	0.00	0.00	0.11
2019	0.14	0.00	0.00	0.00	0.14
2020	0.25	0.00	0.00	0.00	0.25
Totals	1.04	0.00	0.00	0.00	1.04

Summary	1.04	0.00	0.00	0.00	1.04
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.00	0.00	0.03
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.00	0.00	0.02
2006	0.06	0.00	0.00	0.00	0.06
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.00	0.00	0.07
2012	0.14	0.00	0.00	0.00	0.14
2013	0.13	0.00	0.00	0.00	0.13
Totals	0.51	0.00	0.00	0.00	0.51

Summary	0.51	0.00	0.00	0.00	0.51
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.42	0.00	0.00	0.00	0.42
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.21	0.00	0.00	0.00	0.21
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.26	0.00	0.00	0.00	0.26
2006	0.48	0.00	0.00	0.00	0.48
2007	0.05	0.00	0.00	0.00	0.05
2008	0.00	0.00	0.00	0.00	0.00
Totals	1.42	0.00	0.00	0.00	1.42

Summary	1.42	0.00	0.00	0.00	1.42
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	9.75	0.00	0.00	0.00	9.75
2012	28.51	0.00	0.00	0.00	28.51
2013	23.30	0.00	0.00	0.00	23.30
2014	45.06	0.00	0.00	0.00	45.06
2015	48.27	0.00	0.00	0.00	48.27
2016	53.74	0.00	0.00	0.00	53.74
2017	62.04	0.00	0.00	0.00	62.04
2018	65.89	0.00	0.00	0.00	65.89
2019	94.80	0.00	0.00	0.00	94.80
2020	162.71	0.00	0.00	0.00	162.71
2021	470.16	0.00	0.00	0.00	470.16
2022	4,725.18	0.00	0.00	0.00	4,725.18
2023	2,191.71	0.00	0.00	0.00	2,191.71
2024	3,961.91	0.00	0.00	0.00	3,961.91
2025	27,666.89	0.00	0.00	0.00	27,666.89
Totals	39,609.92	0.00	0.00	0.00	39,609.92

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	11.74	0.00	0.00	0.00	11.74
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	14.72	0.00	0.00	0.00	14.72
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	20.31	0.00	0.00	0.00	20.31
2006	39.25	0.00	0.00	0.00	39.25
2007	2.78	0.00	0.00	0.00	2.78
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	39.42	0.00	0.00	0.00	39.42
2012	104.24	0.00	0.00	0.00	104.24
2013	103.31	0.00	0.00	0.00	103.31
2014	101.75	0.00	0.00	0.00	101.75
2015	99.64	0.00	0.00	0.00	99.64
2016	118.19	0.00	0.00	0.00	118.19
2017	138.57	0.00	0.00	0.00	138.57
2018	147.49	0.00	0.00	0.00	147.49
2019	218.38	0.00	0.00	0.00	218.38
2020	378.63	0.00	0.00	0.00	378.63
2021	1,062.27	0.00	0.00	0.00	1,062.27
2022	10,887.75	0.00	0.00	0.00	10,887.75
2023	5,399.49	0.00	0.00	0.00	5,399.49
2024	9,885.98	0.00	0.00	0.00	9,885.98
2025	63,127.26	0.00	0.00	0.00	63,127.26
Totals	91,901.17	0.00	0.00	0.00	91,901.17

Summary	131,511.09	0.00	0.00	0.00	131,511.09
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	1.12	0.00	0.00	0.00	1.12
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	1.31	0.00	0.00	0.00	1.31
2006	2.61	0.00	0.00	0.00	2.61
2007	0.24	0.00	0.00	0.00	0.24
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	3.59	0.00	0.00	0.00	3.59
2012	9.58	0.00	0.00	0.00	9.58
2013	9.66	0.00	0.00	0.00	9.66
2014	10.80	0.00	0.00	0.00	10.80
2015	10.68	0.00	0.00	0.00	10.68
2016	12.80	0.00	0.00	0.00	12.80
2017	15.13	0.00	0.00	0.00	15.13
2018	16.31	0.00	0.00	0.00	16.31
2019	24.50	0.00	0.00	0.00	24.50
2020	43.17	0.00	0.00	0.00	43.17
2021	123.96	0.00	0.00	0.00	123.96
2022	1,292.12	0.00	0.00	0.00	1,292.12
2023	656.79	0.00	0.00	0.00	656.79
2024	1,235.24	0.00	0.00	0.00	1,235.24
2025	8,152.85	0.00	0.00	0.00	8,152.85
Totals	11,622.46	0.00	0.00	0.00	11,622.46

Summary	11,622.46	0.00	0.00	0.00	11,622.46
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.08	0.00	0.00	0.00	0.08
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.08	0.00	0.00	0.00	0.08
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.09	0.00	0.00	0.00	0.09
2006	0.16	0.00	0.00	0.00	0.16
2007	0.03	0.00	0.00	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.25	0.00	0.00	0.00	0.25
2012	0.63	0.00	0.00	0.00	0.63
2013	0.66	0.00	0.00	0.00	0.66
2014	0.73	0.00	0.00	0.00	0.73
2015	0.70	0.00	0.00	0.00	0.70
2016	0.83	0.00	0.00	0.00	0.83
2017	0.99	0.00	0.00	0.00	0.99
2018	1.05	0.00	0.00	0.00	1.05
2019	1.58	0.00	0.00	0.00	1.58
2020	2.79	0.00	0.00	0.00	2.79
2021	8.03	0.00	0.00	0.00	8.03
2022	82.90	0.00	0.00	0.00	82.90
2023	42.23	0.00	0.00	0.00	42.23
2024	78.42	0.00	0.00	0.00	78.42
2025	518.49	0.00	0.00	0.00	518.49
Totals	740.72	0.00	0.00	0.00	740.72

Summary	740.72	0.00	0.00	0.00	740.72
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.78	0.00	0.00	0.00	0.78
2006	1.54	0.00	0.00	0.00	1.54
2007	0.16	0.00	0.00	0.00	0.16
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.11	0.00	0.00	0.00	2.11
2012	5.63	0.00	0.00	0.00	5.63
2013	5.68	0.00	0.00	0.00	5.68
2014	6.36	0.00	0.00	0.00	6.36
2015	6.31	0.00	0.00	0.00	6.31
2016	7.53	0.00	0.00	0.00	7.53
2017	8.93	0.00	0.00	0.00	8.93
2018	8.09	0.00	0.00	0.00	8.09
2019	14.43	0.00	0.00	0.00	14.43
2020	25.45	0.00	0.00	0.00	25.45
2021	73.01	0.00	0.00	0.00	73.01
2022	760.27	0.00	0.00	0.00	760.27
2023	385.79	0.00	0.00	0.00	385.79
2024	726.27	0.00	0.00	0.00	726.27
2025	4,788.95	0.00	0.00	0.00	4,788.95
Totals	6,827.29	0.00	0.00	0.00	6,827.29

Summary	6,827.29	0.00	0.00	0.00	6,827.29
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.00	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.00	0.00	0.05
2006	0.09	0.00	0.00	0.00	0.09
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.00	0.00	0.09
2012	0.20	0.00	0.00	0.00	0.20
2013	0.22	0.00	0.00	0.00	0.22
2014	0.24	0.00	0.00	0.00	0.24
2015	0.22	0.00	0.00	0.00	0.22
2016	0.40	0.00	0.00	0.00	0.40
2017	0.48	0.00	0.00	0.00	0.48
2018	0.39	0.00	0.00	0.00	0.39
2019	0.57	0.00	0.00	0.00	0.57
2020	0.95	0.00	0.00	0.00	0.95
2021	2.72	0.00	0.00	0.00	2.72
2022	27.42	0.00	0.00	0.00	27.42
2023	13.12	0.00	0.00	0.00	13.12
2024	23.51	0.00	0.00	0.00	23.51
2025	151.88	0.00	0.00	0.00	151.88
Totals	222.61	0.00	0.00	0.00	222.61

Summary	222.61	0.00	0.00	0.00	222.61
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.13	0.00	0.00	0.00	0.13
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.13	0.00	0.00	0.00	0.13
2006	0.24	0.00	0.00	0.00	0.24
2007	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.35	0.00	0.00	0.00	0.35
2012	0.90	0.00	0.00	0.00	0.90
2013	0.85	0.00	0.00	0.00	0.85
2014	1.07	0.00	0.00	0.00	1.07
2015	1.03	0.00	0.00	0.00	1.03
2016	1.18	0.00	0.00	0.00	1.18
2017	1.37	0.00	0.00	0.00	1.37
2018	1.32	0.00	0.00	0.00	1.32
2019	2.38	0.00	0.00	0.00	2.38
2020	3.46	0.00	0.00	0.00	3.46
2021	11.45	0.00	0.00	0.00	11.45
2022	98.00	0.00	0.00	0.00	98.00
2023	66.53	0.00	0.00	0.00	66.53
2024	154.80	0.00	0.00	0.00	154.80
2025	652.51	0.00	0.00	0.00	652.51
Totals	997.86	0.00	0.00	0.00	997.86

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.08	0.00	0.00	0.00	0.08
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.08	0.00	0.00	0.00	0.08
2006	0.13	0.00	0.00	0.00	0.13
2007	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.20	0.00	0.00	0.00	0.20
2012	0.52	0.00	0.00	0.00	0.52
2013	0.50	0.00	0.00	0.00	0.50
2014	0.54	0.00	0.00	0.00	0.54
2015	0.51	0.00	0.00	0.00	0.51
2016	0.59	0.00	0.00	0.00	0.59
2017	0.67	0.00	0.00	0.00	0.67
2018	0.70	0.00	0.00	0.00	0.70
2019	1.03	0.00	0.00	0.00	1.03
2020	1.75	0.00	0.00	0.00	1.75
2021	4.05	0.00	0.00	0.00	4.05
2022	42.00	0.00	0.00	0.00	42.00
2023	20.88	0.00	0.00	0.00	20.88
2024	37.97	0.00	0.00	0.00	37.97
2025	298.73	0.00	0.00	0.00	298.73
Totals	411.04	0.00	0.00	0.00	411.04

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	1,408.90	0.00	0.00	0.00	1,408.90
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.76	0.00	0.00	0.00	2.76
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	6.47	0.00	0.00	0.00	6.47
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	7.45	0.00	0.00	0.00	7.45
2006	14.76	0.00	0.00	0.00	14.76
2007	1.42	0.00	0.00	0.00	1.42
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	20.00	0.00	0.00	0.00	20.00
2012	53.64	0.00	0.00	0.00	53.64
2013	53.68	0.00	0.00	0.00	53.68
2014	60.17	0.00	0.00	0.00	60.17
2015	59.66	0.00	0.00	0.00	59.66
2016	71.40	0.00	0.00	0.00	71.40
2017	84.54	0.00	0.00	0.00	84.54
2018	90.84	0.00	0.00	0.00	90.84
2019	135.72	0.00	0.00	0.00	135.72
2020	238.43	0.00	0.00	0.00	238.43
2021	683.59	0.00	0.00	0.00	683.59
2022	7,082.40	0.00	0.00	0.00	7,082.40
2023	3,590.66	0.00	0.00	0.00	3,590.66
2024	6,682.95	0.00	0.00	0.00	6,682.95
2025	43,867.96	0.00	0.00	0.00	43,867.96
Totals	62,808.50	0.00	0.00	0.00	62,808.50

Summary	62,808.50	0.00	0.00	0.00	62,808.50
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Tax Distribution Detail

Period: DISTRIB ID = 26JUL

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.46	0.00	0.00	0.00	0.46
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.44	0.00	0.00	0.00	0.44
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.53	0.00	0.00	0.00	0.53
2006	1.05	0.00	0.00	0.00	1.05
2007	0.10	0.00	0.00	0.00	0.10
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.49	0.00	0.00	0.00	1.49
2012	4.03	0.00	0.00	0.00	4.03
2013	4.06	0.00	0.00	0.00	4.06
2014	4.48	0.00	0.00	0.00	4.48
2015	4.42	0.00	0.00	0.00	4.42
2016	5.28	0.00	0.00	0.00	5.28
2017	6.34	0.00	0.00	0.00	6.34
2018	6.83	0.00	0.00	0.00	6.83
2019	10.29	0.00	0.00	0.00	10.29
2020	18.14	0.00	0.00	0.00	18.14
2021	52.40	0.00	0.00	0.00	52.40
2022	541.60	0.00	0.00	0.00	541.60
2023	272.38	0.00	0.00	0.00	272.38
2024	507.05	0.00	0.00	0.00	507.05
2025	3,342.55	0.00	0.00	0.00	3,342.55
Totals	4,783.92	0.00	0.00	0.00	4,783.92

Summary	4,783.92	0.00	0.00	0.00	4,783.92
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