

Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.75	0.00	0.00	0.00	1.75
2011	1.02	0.00	0.00	0.00	1.02
2013	1.39	0.00	0.00	0.00	1.39
2014	0.16	0.00	0.00	0.00	0.16
2017	3.56	0.00	0.00	0.00	3.56
2018	10.22	0.00	0.00	0.00	10.22
2019	22.33	0.00	0.00	0.00	22.33
2020	35.15	0.00	0.00	0.00	35.15
2021	97.93	0.00	0.00	0.00	97.93
2022	248.40	0.00	0.00	0.00	248.40
2023	244.94	0.00	0.00	0.00	244.94
2024	783.98	0.00	0.00	0.00	783.98
2025	35,038.64	0.00	0.00	0.00	35,038.64
Totals	36,489.47	0.00	0.00	0.00	36,489.47

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.47	0.00	0.00	0.00	2.47
2005	2.01	0.00	0.00	0.00	2.01
2007	4.75	0.00	0.00	0.00	4.75
2011	2.99	0.00	0.00	0.00	2.99
2013	4.11	0.00	0.00	0.00	4.11
2014	0.52	0.00	0.00	0.00	0.52
2017	12.01	0.00	0.00	0.00	12.01
2018	34.26	0.00	0.00	0.00	34.26
2019	79.27	0.00	0.00	0.00	79.27
2020	133.83	0.00	0.00	0.00	133.83
2021	371.88	0.00	0.00	0.00	371.88
2022	980.49	0.00	0.00	0.00	980.49
2023	994.18	0.00	0.00	0.00	994.18
2024	3,263.99	0.00	0.00	0.00	3,263.99
2025	147,038.35	0.00	0.00	0.00	147,038.35
Totals	152,925.11	0.00	0.00	0.00	152,925.11

Summary	189,414.58	0.00	0.00	0.00	189,414.58
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.08	0.00	0.00	0.00	0.08
2018	0.19	0.00	0.00	0.00	0.19
2019	0.54	0.00	0.00	0.00	0.54
2020	1.00	0.00	0.00	0.00	1.00
2021	2.61	0.00	0.00	0.00	2.61
2022	5.96	0.00	0.00	0.00	5.96
2023	8.99	0.00	0.00	0.00	8.99
2024	14.93	0.00	0.00	0.00	14.93
2025	731.29	0.00	0.00	0.00	731.29
Totals	765.66	0.00	0.00	0.00	765.66

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.00	0.00	0.06
2005	0.04	0.00	0.00	0.00	0.04
2007	0.07	0.00	0.00	0.00	0.07
2011	0.05	0.00	0.00	0.00	0.05
2013	0.07	0.00	0.00	0.00	0.07
2014	0.01	0.00	0.00	0.00	0.01
2017	0.19	0.00	0.00	0.00	0.19
2018	0.51	0.00	0.00	0.00	0.51
2019	1.09	0.00	0.00	0.00	1.09
2020	1.79	0.00	0.00	0.00	1.79
2021	4.66	0.00	0.00	0.00	4.66
2022	11.92	0.00	0.00	0.00	11.92
2023	11.78	0.00	0.00	0.00	11.78
2024	38.37	0.00	0.00	0.00	38.37
2025	1,763.06	0.00	0.00	0.00	1,763.06
Totals	1,833.67	0.00	0.00	0.00	1,833.67

Summary	2,599.33	0.00	0.00	0.00	2,599.33
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.67	0.00	0.00	0.00	1.67
2005	1.28	0.00	0.00	0.00	1.28
2007	2.96	0.00	0.00	0.00	2.96
2011	1.46	0.00	0.00	0.00	1.46
2013	1.98	0.00	0.00	0.00	1.98
2014	0.24	0.00	0.00	0.00	0.24
2017	5.64	0.00	0.00	0.00	5.64
2018	15.86	0.00	0.00	0.00	15.86
2019	37.13	0.00	0.00	0.00	37.13
2020	61.03	0.00	0.00	0.00	61.03
2021	167.71	0.00	0.00	0.00	167.71
2022	462.09	0.00	0.00	0.00	462.09
2023	498.45	0.00	0.00	0.00	498.45
2024	1,623.33	0.00	0.00	0.00	1,623.33
2025	72,277.86	0.00	0.00	0.00	72,277.86
Totals	75,158.69	0.00	0.00	0.00	75,158.69

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	628.30	0.00	0.00	0.00	628.30
2025	29,570.67	0.00	0.00	0.00	29,570.67
Totals	30,198.97	0.00	0.00	0.00	30,198.97

Summary	105,357.66	0.00	0.00	0.00	105,357.66
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.07	0.00	0.00	0.00	1.07
2005	0.86	0.00	0.00	0.00	0.86
2007	1.96	0.00	0.00	0.00	1.96
2011	1.23	0.00	0.00	0.00	1.23
2013	1.70	0.00	0.00	0.00	1.70
2014	0.22	0.00	0.00	0.00	0.22
2017	4.81	0.00	0.00	0.00	4.81
2018	13.55	0.00	0.00	0.00	13.55
2019	30.52	0.00	0.00	0.00	30.52
2020	50.54	0.00	0.00	0.00	50.54
2021	137.22	0.00	0.00	0.00	137.22
2022	356.89	0.00	0.00	0.00	356.89
2023	363.70	0.00	0.00	0.00	363.70
2024	1,184.58	0.00	0.00	0.00	1,184.58
2025	54,363.99	0.00	0.00	0.00	54,363.99
Totals	56,512.84	0.00	0.00	0.00	56,512.84

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.46	0.00	0.00	0.00	1.46
2018	4.22	0.00	0.00	0.00	4.22
2019	9.24	0.00	0.00	0.00	9.24
2020	14.50	0.00	0.00	0.00	14.50
2021	38.98	0.00	0.00	0.00	38.98
2022	103.11	0.00	0.00	0.00	103.11
2023	106.86	0.00	0.00	0.00	106.86
2024	349.44	0.00	0.00	0.00	349.44
2025	15,279.93	0.00	0.00	0.00	15,279.93
Totals	15,907.74	0.00	0.00	0.00	15,907.74

Summary	72,420.58	0.00	0.00	0.00	72,420.58
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.11	0.00	0.00	0.00	1.11
2005	0.84	0.00	0.00	0.00	0.84
2007	1.85	0.00	0.00	0.00	1.85
2011	1.17	0.00	0.00	0.00	1.17
2013	1.43	0.00	0.00	0.00	1.43
2014	0.18	0.00	0.00	0.00	0.18
2017	2.65	0.00	0.00	0.00	2.65
2018	7.56	0.00	0.00	0.00	7.56
2019	16.99	0.00	0.00	0.00	16.99
2020	28.80	0.00	0.00	0.00	28.80
2021	78.75	0.00	0.00	0.00	78.75
2022	209.17	0.00	0.00	0.00	209.17
2023	211.93	0.00	0.00	0.00	211.93
2024	743.64	0.00	0.00	0.00	743.64
2025	33,720.12	0.00	0.00	0.00	33,720.12
Totals	35,026.19	0.00	0.00	0.00	35,026.19

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.00	0.00	0.03
2017	1.96	0.00	0.00	0.00	1.96
2018	5.35	0.00	0.00	0.00	5.35
2019	11.47	0.00	0.00	0.00	11.47
2020	20.28	0.00	0.00	0.00	20.28
2021	52.21	0.00	0.00	0.00	52.21
2022	130.91	0.00	0.00	0.00	130.91
2023	189.75	0.00	0.00	0.00	189.75
2024	570.30	0.00	0.00	0.00	570.30
2025	26,837.42	0.00	0.00	0.00	26,837.42
Totals	27,819.68	0.00	0.00	0.00	27,819.68

Summary	62,845.87	0.00	0.00	0.00	62,845.87
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.32	0.00	0.00	0.00	2.32
2005	1.88	0.00	0.00	0.00	1.88
2007	4.42	0.00	0.00	0.00	4.42
2011	2.63	0.00	0.00	0.00	2.63
2013	3.87	0.00	0.00	0.00	3.87
2014	0.49	0.00	0.00	0.00	0.49
2017	10.91	0.00	0.00	0.00	10.91
2018	22.73	0.00	0.00	0.00	22.73
2019	51.38	0.00	0.00	0.00	51.38
2020	86.06	0.00	0.00	0.00	86.06
2021	237.89	0.00	0.00	0.00	237.89
2022	623.21	0.00	0.00	0.00	623.21
2023	632.45	0.00	0.00	0.00	632.45
2024	2,062.94	0.00	0.00	0.00	2,062.94
2025	95,448.03	0.00	0.00	0.00	95,448.03
Totals	99,191.21	0.00	0.00	0.00	99,191.21

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	11.74	0.00	0.00	0.00	11.74
2019	26.73	0.00	0.00	0.00	26.73
2020	42.14	0.00	0.00	0.00	42.14
2021	111.93	0.00	0.00	0.00	111.93
2022	308.00	0.00	0.00	0.00	308.00
2023	309.25	0.00	0.00	0.00	309.25
2024	1,002.50	0.00	0.00	0.00	1,002.50
2025	45,194.14	0.00	0.00	0.00	45,194.14
Totals	47,006.43	0.00	0.00	0.00	47,006.43

Summary	146,197.64	0.00	0.00	0.00	146,197.64
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.29	0.00	0.00	0.00	3.29
2005	2.57	0.00	0.00	0.00	2.57
2007	6.28	0.00	0.00	0.00	6.28
2011	3.27	0.00	0.00	0.00	3.27
2013	3.85	0.00	0.00	0.00	3.85
2014	0.49	0.00	0.00	0.00	0.49
2017	10.80	0.00	0.00	0.00	10.80
2018	31.17	0.00	0.00	0.00	31.17
2019	70.43	0.00	0.00	0.00	70.43
2020	117.22	0.00	0.00	0.00	117.22
2021	315.04	0.00	0.00	0.00	315.04
2022	842.79	0.00	0.00	0.00	842.79
2023	846.92	0.00	0.00	0.00	846.92
2024	2,778.62	0.00	0.00	0.00	2,778.62
2025	127,068.51	0.00	0.00	0.00	127,068.51
Totals	132,101.25	0.00	0.00	0.00	132,101.25

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.98	0.00	0.00	0.00	0.98
2014	0.13	0.00	0.00	0.00	0.13
2017	2.92	0.00	0.00	0.00	2.92
2018	8.20	0.00	0.00	0.00	8.20
2019	16.40	0.00	0.00	0.00	16.40
2020	27.70	0.00	0.00	0.00	27.70
2021	73.82	0.00	0.00	0.00	73.82
2022	197.37	0.00	0.00	0.00	197.37
2023	229.38	0.00	0.00	0.00	229.38
2024	746.22	0.00	0.00	0.00	746.22
2025	34,861.19	0.00	0.00	0.00	34,861.19
Totals	36,164.31	0.00	0.00	0.00	36,164.31

Summary	168,265.56	0.00	0.00	0.00	168,265.56
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	58.62	0.00	0.00	0.00	58.62
2005	43.55	0.00	0.00	0.00	43.55
2007	98.46	0.00	0.00	0.00	98.46
2011	53.85	0.00	0.00	0.00	53.85
2013	72.84	0.00	0.00	0.00	72.84
2014	8.00	0.00	0.00	0.00	8.00
2017	182.37	0.00	0.00	0.00	182.37
2018	516.00	0.00	0.00	0.00	516.00
2019	1,031.35	0.00	0.00	0.00	1,031.35
2020	1,699.99	0.00	0.00	0.00	1,699.99
2021	4,603.65	0.00	0.00	0.00	4,603.65
2022	12,017.22	0.00	0.00	0.00	12,017.22
2023	12,196.56	0.00	0.00	0.00	12,196.56
2024	39,872.08	0.00	0.00	0.00	39,872.08
2025	1,817,916.75	0.00	0.00	0.00	1,817,916.75
Totals	1,890,371.29	0.00	0.00	0.00	1,890,371.29

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	5.16	0.00	0.00	0.00	5.16
2013	10.69	0.00	0.00	0.00	10.69
2014	2.20	0.00	0.00	0.00	2.20
2017	37.24	0.00	0.00	0.00	37.24
2018	240.92	0.00	0.00	0.00	240.92
2019	624.26	0.00	0.00	0.00	624.26
2020	1,070.06	0.00	0.00	0.00	1,070.06
2021	2,868.35	0.00	0.00	0.00	2,868.35
2022	7,602.23	0.00	0.00	0.00	7,602.23
2023	7,807.76	0.00	0.00	0.00	7,807.76
2024	25,025.29	0.00	0.00	0.00	25,025.29
2025	1,134,301.24	0.00	0.00	0.00	1,134,301.24
Totals	1,179,595.40	0.00	0.00	0.00	1,179,595.40

Summary	3,069,966.69	0.00	0.00	0.00	3,069,966.69
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.46	0.00	0.00	0.00	0.46
2005	0.36	0.00	0.00	0.00	0.36
2007	0.84	0.00	0.00	0.00	0.84
2011	0.52	0.00	0.00	0.00	0.52
2013	0.72	0.00	0.00	0.00	0.72
2014	0.09	0.00	0.00	0.00	0.09
2017	2.03	0.00	0.00	0.00	2.03
2018	5.72	0.00	0.00	0.00	5.72
2019	12.98	0.00	0.00	0.00	12.98
2020	21.64	0.00	0.00	0.00	21.64
2021	42.16	0.00	0.00	0.00	42.16
2022	121.43	0.00	0.00	0.00	121.43
2023	145.74	0.00	0.00	0.00	145.74
2024	503.10	0.00	0.00	0.00	503.10
2025	23,631.66	0.00	0.00	0.00	23,631.66
Totals	24,489.45	0.00	0.00	0.00	24,489.45

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	9.71	0.00	0.00	0.00	9.71
2021	20.40	0.00	0.00	0.00	20.40
2022	54.61	0.00	0.00	0.00	54.61
2023	60.39	0.00	0.00	0.00	60.39
2024	210.21	0.00	0.00	0.00	210.21
2025	9,398.57	0.00	0.00	0.00	9,398.57
Totals	9,760.26	0.00	0.00	0.00	9,760.26

Summary	34,249.71	0.00	0.00	0.00	34,249.71
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.57	0.00	0.00	0.00	3.57
2011	2.29	0.00	0.00	0.00	2.29
2013	2.66	0.00	0.00	0.00	2.66
2014	0.36	0.00	0.00	0.00	0.36
2017	8.04	0.00	0.00	0.00	8.04
2018	22.04	0.00	0.00	0.00	22.04
2019	49.51	0.00	0.00	0.00	49.51
2020	83.14	0.00	0.00	0.00	83.14
2021	221.14	0.00	0.00	0.00	221.14
2022	570.33	0.00	0.00	0.00	570.33
2023	558.82	0.00	0.00	0.00	558.82
2024	1,793.95	0.00	0.00	0.00	1,793.95
2025	80,564.33	0.00	0.00	0.00	80,564.33
Totals	83,880.18	0.00	0.00	0.00	83,880.18

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.53	0.00	0.00	0.00	4.53
2005	3.70	0.00	0.00	0.00	3.70
2007	8.24	0.00	0.00	0.00	8.24
2011	5.17	0.00	0.00	0.00	5.17
2013	5.60	0.00	0.00	0.00	5.60
2014	0.71	0.00	0.00	0.00	0.71
2017	16.27	0.00	0.00	0.00	16.27
2018	46.13	0.00	0.00	0.00	46.13
2019	105.05	0.00	0.00	0.00	105.05
2020	173.84	0.00	0.00	0.00	173.84
2021	473.02	0.00	0.00	0.00	473.02
2022	1,232.38	0.00	0.00	0.00	1,232.38
2023	1,244.39	0.00	0.00	0.00	1,244.39
2024	4,075.38	0.00	0.00	0.00	4,075.38
2025	186,847.44	0.00	0.00	0.00	186,847.44
Totals	194,241.85	0.00	0.00	0.00	194,241.85

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
Totals	0.05	0.00	0.00	0.00	0.05

Summary	278,122.08	0.00	0.00	0.00	278,122.08
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.44	0.00	0.00	0.00	0.44
2005	0.36	0.00	0.00	0.00	0.36
2007	0.75	0.00	0.00	0.00	0.75
2011	0.45	0.00	0.00	0.00	0.45
2013	0.61	0.00	0.00	0.00	0.61
2014	0.07	0.00	0.00	0.00	0.07
2017	1.78	0.00	0.00	0.00	1.78
2018	5.06	0.00	0.00	0.00	5.06
2019	11.57	0.00	0.00	0.00	11.57
2020	19.09	0.00	0.00	0.00	19.09
2021	51.78	0.00	0.00	0.00	51.78
2022	138.21	0.00	0.00	0.00	138.21
2023	135.81	0.00	0.00	0.00	135.81
2024	443.81	0.00	0.00	0.00	443.81
2025	19,925.11	0.00	0.00	0.00	19,925.11
Totals	20,734.90	0.00	0.00	0.00	20,734.90

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.27	0.00	0.00	0.00	1.27
2018	3.38	0.00	0.00	0.00	3.38
2019	7.52	0.00	0.00	0.00	7.52
2020	12.14	0.00	0.00	0.00	12.14
2021	32.58	0.00	0.00	0.00	32.58
2022	85.16	0.00	0.00	0.00	85.16
2023	82.69	0.00	0.00	0.00	82.69
2024	348.42	0.00	0.00	0.00	348.42
2025	16,273.27	0.00	0.00	0.00	16,273.27
Totals	16,846.43	0.00	0.00	0.00	16,846.43

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.34	0.00	0.00	0.00	0.34
2011	0.21	0.00	0.00	0.00	0.21
2013	0.28	0.00	0.00	0.00	0.28
2014	0.04	0.00	0.00	0.00	0.04
Totals	0.87	0.00	0.00	0.00	0.87

Summary	37,582.20	0.00	0.00	0.00	37,582.20
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	7.07	0.00	0.00	0.00	7.07
2005	5.73	0.00	0.00	0.00	5.73
2007	13.59	0.00	0.00	0.00	13.59
2011	7.32	0.00	0.00	0.00	7.32
2013	10.03	0.00	0.00	0.00	10.03
2014	1.18	0.00	0.00	0.00	1.18
2017	18.57	0.00	0.00	0.00	18.57
2018	52.03	0.00	0.00	0.00	52.03
2019	117.25	0.00	0.00	0.00	117.25
2020	192.21	0.00	0.00	0.00	192.21
2021	529.94	0.00	0.00	0.00	529.94
2022	1,427.02	0.00	0.00	0.00	1,427.02
2023	1,456.70	0.00	0.00	0.00	1,456.70
2024	5,347.01	0.00	0.00	0.00	5,347.01
2025	260,061.81	0.00	0.00	0.00	260,061.81
Totals	269,247.46	0.00	0.00	0.00	269,247.46

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	10.19	0.00	0.00	0.00	10.19
2018	28.35	0.00	0.00	0.00	28.35
2019	66.44	0.00	0.00	0.00	66.44
2020	107.76	0.00	0.00	0.00	107.76
2021	300.47	0.00	0.00	0.00	300.47
2022	820.02	0.00	0.00	0.00	820.02
2023	820.51	0.00	0.00	0.00	820.51
2024	2,705.61	0.00	0.00	0.00	2,705.61
2025	121,862.36	0.00	0.00	0.00	121,862.36
Totals	126,721.71	0.00	0.00	0.00	126,721.71

Summary	395,969.17	0.00	0.00	0.00	395,969.17
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.00	0.00	0.25
2005	0.19	0.00	0.00	0.00	0.19
2007	0.48	0.00	0.00	0.00	0.48
2011	0.33	0.00	0.00	0.00	0.33
2013	0.48	0.00	0.00	0.00	0.48
2014	0.06	0.00	0.00	0.00	0.06
2017	1.42	0.00	0.00	0.00	1.42
2018	4.56	0.00	0.00	0.00	4.56
2019	10.51	0.00	0.00	0.00	10.51
2020	17.71	0.00	0.00	0.00	17.71
2021	47.99	0.00	0.00	0.00	47.99
2022	126.37	0.00	0.00	0.00	126.37
2023	130.19	0.00	0.00	0.00	130.19
2024	438.01	0.00	0.00	0.00	438.01
2025	20,310.18	0.00	0.00	0.00	20,310.18
Totals	21,088.73	0.00	0.00	0.00	21,088.73

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.00	0.00	0.08
2005	0.05	0.00	0.00	0.00	0.05
Totals	0.13	0.00	0.00	0.00	0.13

Summary	21,088.86	0.00	0.00	0.00	21,088.86
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.00	0.00	0.25
2005	0.20	0.00	0.00	0.00	0.20
2007	0.46	0.00	0.00	0.00	0.46
2011	0.12	0.00	0.00	0.00	0.12
2013	0.17	0.00	0.00	0.00	0.17
2014	0.01	0.00	0.00	0.00	0.01
2017	0.56	0.00	0.00	0.00	0.56
2018	1.77	0.00	0.00	0.00	1.77
2019	4.02	0.00	0.00	0.00	4.02
2020	6.60	0.00	0.00	0.00	6.60
2021	17.66	0.00	0.00	0.00	17.66
2022	46.69	0.00	0.00	0.00	46.69
2023	48.17	0.00	0.00	0.00	48.17
2024	161.72	0.00	0.00	0.00	161.72
2025	7,550.92	0.00	0.00	0.00	7,550.92
Totals	7,839.32	0.00	0.00	0.00	7,839.32

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.16	0.00	0.00	0.00	0.16
2013	0.24	0.00	0.00	0.00	0.24
2014	0.03	0.00	0.00	0.00	0.03
2017	0.66	0.00	0.00	0.00	0.66
2018	2.05	0.00	0.00	0.00	2.05
2019	4.51	0.00	0.00	0.00	4.51
2020	7.40	0.00	0.00	0.00	7.40
2021	19.90	0.00	0.00	0.00	19.90
2022	50.58	0.00	0.00	0.00	50.58
2023	34.28	0.00	0.00	0.00	34.28
2024	174.85	0.00	0.00	0.00	174.85
2025	8,509.65	0.00	0.00	0.00	8,509.65
Totals	8,804.31	0.00	0.00	0.00	8,804.31

Summary	16,643.63	0.00	0.00	0.00	16,643.63
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.36	0.00	0.00	0.00	0.36
2019	0.83	0.00	0.00	0.00	0.83
2020	1.38	0.00	0.00	0.00	1.38
2021	2.23	0.00	0.00	0.00	2.23
2022	6.67	0.00	0.00	0.00	6.67
2023	8.66	0.00	0.00	0.00	8.66
2024	33.42	0.00	0.00	0.00	33.42
2025	1,675.16	0.00	0.00	0.00	1,675.16
Totals	1,728.97	0.00	0.00	0.00	1,728.97

Summary	1,728.97	0.00	0.00	0.00	1,728.97
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

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
2007	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2017	0.04	0.00	0.00	0.00	0.04
2018	0.10	0.00	0.00	0.00	0.10
2019	0.24	0.00	0.00	0.00	0.24
2020	0.40	0.00	0.00	0.00	0.40
2021	1.03	0.00	0.00	0.00	1.03
2022	3.11	0.00	0.00	0.00	3.11
2023	3.11	0.00	0.00	0.00	3.11
2024	12.04	0.00	0.00	0.00	12.04
2025	656.42	0.00	0.00	0.00	656.42
Totals	676.58	0.00	0.00	0.00	676.58

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2005	0.03	0.00	0.00	0.00	0.03
2007	0.09	0.00	0.00	0.00	0.09
2011	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.01	0.00	0.00	0.00	0.01
2017	0.13	0.00	0.00	0.00	0.13
2018	0.46	0.00	0.00	0.00	0.46
2019	1.24	0.00	0.00	0.00	1.24
2020	1.98	0.00	0.00	0.00	1.98
2021	5.36	0.00	0.00	0.00	5.36
2022	15.39	0.00	0.00	0.00	15.39
2023	17.22	0.00	0.00	0.00	17.22
2024	59.58	0.00	0.00	0.00	59.58
2025	2,884.00	0.00	0.00	0.00	2,884.00
Totals	2,985.61	0.00	0.00	0.00	2,985.61

Summary	3,662.19	0.00	0.00	0.00	3,662.19
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	0.16	0.00	0.00	0.00	0.16
2021	0.30	0.00	0.00	0.00	0.30
2022	0.88	0.00	0.00	0.00	0.88
2023	1.03	0.00	0.00	0.00	1.03
2024	3.41	0.00	0.00	0.00	3.41
2025	158.88	0.00	0.00	0.00	158.88
Totals	164.85	0.00	0.00	0.00	164.85

Summary	164.85	0.00	0.00	0.00	164.85
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.26	0.00	0.00	0.00	0.26
2005	0.23	0.00	0.00	0.00	0.23
2007	0.56	0.00	0.00	0.00	0.56
2011	0.30	0.00	0.00	0.00	0.30
2013	0.37	0.00	0.00	0.00	0.37
2014	0.05	0.00	0.00	0.00	0.05
2017	1.39	0.00	0.00	0.00	1.39
2018	4.38	0.00	0.00	0.00	4.38
2019	10.08	0.00	0.00	0.00	10.08
2020	16.86	0.00	0.00	0.00	16.86
2021	44.02	0.00	0.00	0.00	44.02
2022	121.98	0.00	0.00	0.00	121.98
2023	132.83	0.00	0.00	0.00	132.83
2024	452.54	0.00	0.00	0.00	452.54
2025	21,563.61	0.00	0.00	0.00	21,563.61
Totals	22,349.46	0.00	0.00	0.00	22,349.46

Summary	22,349.46	0.00	0.00	0.00	22,349.46
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.27	0.00	0.00	0.00	0.27
2005	0.23	0.00	0.00	0.00	0.23
2007	0.57	0.00	0.00	0.00	0.57
2011	0.38	0.00	0.00	0.00	0.38
2013	0.51	0.00	0.00	0.00	0.51
2014	0.06	0.00	0.00	0.00	0.06
2017	1.63	0.00	0.00	0.00	1.63
2018	5.20	0.00	0.00	0.00	5.20
2019	11.58	0.00	0.00	0.00	11.58
2020	19.29	0.00	0.00	0.00	19.29
2021	53.28	0.00	0.00	0.00	53.28
2022	139.26	0.00	0.00	0.00	139.26
2023	142.06	0.00	0.00	0.00	142.06
2024	478.79	0.00	0.00	0.00	478.79
2025	22,414.67	0.00	0.00	0.00	22,414.67
Totals	23,267.78	0.00	0.00	0.00	23,267.78

Summary	23,267.78	0.00	0.00	0.00	23,267.78
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.15	0.00	0.00	0.00	0.15
2020	0.29	0.00	0.00	0.00	0.29
2021	0.75	0.00	0.00	0.00	0.75
2022	2.00	0.00	0.00	0.00	2.00
2023	2.01	0.00	0.00	0.00	2.01
2024	6.65	0.00	0.00	0.00	6.65
2025	307.23	0.00	0.00	0.00	307.23
Totals	319.22	0.00	0.00	0.00	319.22

Summary	319.22	0.00	0.00	0.00	319.22
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.12	0.00	0.00	0.00	0.12
2005	0.10	0.00	0.00	0.00	0.10
2007	0.24	0.00	0.00	0.00	0.24
2011	0.17	0.00	0.00	0.00	0.17
2013	0.22	0.00	0.00	0.00	0.22
2014	0.03	0.00	0.00	0.00	0.03
2017	0.66	0.00	0.00	0.00	0.66
2018	2.03	0.00	0.00	0.00	2.03
2019	4.56	0.00	0.00	0.00	4.56
2020	7.44	0.00	0.00	0.00	7.44
2021	20.24	0.00	0.00	0.00	20.24
2022	53.07	0.00	0.00	0.00	53.07
2023	55.38	0.00	0.00	0.00	55.38
2024	188.20	0.00	0.00	0.00	188.20
2025	9,022.73	0.00	0.00	0.00	9,022.73
Totals	9,355.19	0.00	0.00	0.00	9,355.19

Summary	9,355.19	0.00	0.00	0.00	9,355.19
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
Totals	0.11	0.00	0.00	0.00	0.11

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.16	0.00	0.00	0.00	0.16
2020	0.29	0.00	0.00	0.00	0.29
2021	0.65	0.00	0.00	0.00	0.65
2022	1.63	0.00	0.00	0.00	1.63
2023	1.62	0.00	0.00	0.00	1.62
2024	5.63	0.00	0.00	0.00	5.63
2025	239.25	0.00	0.00	0.00	239.25
Totals	249.36	0.00	0.00	0.00	249.36

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
2020	0.20	0.00	0.00	0.00	0.20
2021	0.51	0.00	0.00	0.00	0.51
2022	1.32	0.00	0.00	0.00	1.32
2023	1.32	0.00	0.00	0.00	1.32
2024	4.94	0.00	0.00	0.00	4.94
2025	218.44	0.00	0.00	0.00	218.44
Totals	226.95	0.00	0.00	0.00	226.95

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.08	0.00	0.00	0.00	0.08
2020	0.14	0.00	0.00	0.00	0.14
2021	0.33	0.00	0.00	0.00	0.33
2022	0.86	0.00	0.00	0.00	0.86
2023	1.10	0.00	0.00	0.00	1.10
2024	3.71	0.00	0.00	0.00	3.71
2025	177.04	0.00	0.00	0.00	177.04
Totals	183.39	0.00	0.00	0.00	183.39

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	0.15	0.00	0.00	0.00	0.15
2021	0.39	0.00	0.00	0.00	0.39
2022	1.01	0.00	0.00	0.00	1.01
2023	0.92	0.00	0.00	0.00	0.92
2024	3.16	0.00	0.00	0.00	3.16
2025	123.07	0.00	0.00	0.00	123.07
Totals	128.90	0.00	0.00	0.00	128.90

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.10	0.00	0.00	0.00	0.10
2020	0.15	0.00	0.00	0.00	0.15
2021	0.39	0.00	0.00	0.00	0.39
2022	1.03	0.00	0.00	0.00	1.03
2023	0.93	0.00	0.00	0.00	0.93
2024	3.12	0.00	0.00	0.00	3.12
2025	124.80	0.00	0.00	0.00	124.80
Totals	130.63	0.00	0.00	0.00	130.63

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	0.13	0.00	0.00	0.00	0.13
2019	0.29	0.00	0.00	0.00	0.29
2020	0.43	0.00	0.00	0.00	0.43
2021	1.10	0.00	0.00	0.00	1.10
2022	2.87	0.00	0.00	0.00	2.87
2023	2.88	0.00	0.00	0.00	2.88
2024	9.89	0.00	0.00	0.00	9.89
2025	454.49	0.00	0.00	0.00	454.49
Totals	472.22	0.00	0.00	0.00	472.22

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.09	0.00	0.00	0.00	0.09
2020	0.14	0.00	0.00	0.00	0.14
2021	0.37	0.00	0.00	0.00	0.37
2022	0.95	0.00	0.00	0.00	0.95
2023	0.96	0.00	0.00	0.00	0.96
2024	3.13	0.00	0.00	0.00	3.13
2025	153.20	0.00	0.00	0.00	153.20
Totals	158.96	0.00	0.00	0.00	158.96

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.09	0.00	0.00	0.00	0.09
2019	0.20	0.00	0.00	0.00	0.20
2020	0.32	0.00	0.00	0.00	0.32
2021	0.82	0.00	0.00	0.00	0.82
2022	2.08	0.00	0.00	0.00	2.08
2023	2.07	0.00	0.00	0.00	2.07
2024	7.37	0.00	0.00	0.00	7.37
2025	340.59	0.00	0.00	0.00	340.59
Totals	353.64	0.00	0.00	0.00	353.64

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.06	0.00	0.00	0.00	0.06
2020	0.12	0.00	0.00	0.00	0.12
2021	0.30	0.00	0.00	0.00	0.30
2022	0.73	0.00	0.00	0.00	0.73
2023	0.72	0.00	0.00	0.00	0.72
2024	2.45	0.00	0.00	0.00	2.45
2025	116.07	0.00	0.00	0.00	116.07
Totals	120.55	0.00	0.00	0.00	120.55

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	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	0.28	0.00	0.00	0.00	0.28
2022	0.70	0.00	0.00	0.00	0.70
2023	0.70	0.00	0.00	0.00	0.70
2024	2.52	0.00	0.00	0.00	2.52
2025	116.54	0.00	0.00	0.00	116.54
Totals	120.97	0.00	0.00	0.00	120.97

Tax Distribution Detail

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.01	0.00	0.00	0.00	0.01
2018	0.03	0.00	0.00	0.00	0.03
Totals	0.06	0.00	0.00	0.00	0.06

K-STONEHEDGE #2 LTG

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

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.78	0.00	0.00	0.00	1.78
2005	1.43	0.00	0.00	0.00	1.43
2007	3.51	0.00	0.00	0.00	3.51
2011	2.16	0.00	0.00	0.00	2.16
2013	3.33	0.00	0.00	0.00	3.33
2014	0.43	0.00	0.00	0.00	0.43
2017	10.44	0.00	0.00	0.00	10.44
2018	32.43	0.00	0.00	0.00	32.43
2019	72.85	0.00	0.00	0.00	72.85
2020	119.19	0.00	0.00	0.00	119.19
2021	318.66	0.00	0.00	0.00	318.66
2022	828.89	0.00	0.00	0.00	828.89
2023	850.47	0.00	0.00	0.00	850.47
2024	2,859.36	0.00	0.00	0.00	2,859.36
2025	134,537.25	0.00	0.00	0.00	134,537.25
Totals	139,642.18	0.00	0.00	0.00	139,642.18

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
2020	0.19	0.00	0.00	0.00	0.19
2021	0.50	0.00	0.00	0.00	0.50
2022	1.24	0.00	0.00	0.00	1.24
2023	1.25	0.00	0.00	0.00	1.25
2024	4.18	0.00	0.00	0.00	4.18
2025	197.26	0.00	0.00	0.00	197.26
Totals	204.87	0.00	0.00	0.00	204.87

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.06	0.00	0.00	0.00	0.06
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
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-SPRINGMEADOWS LTG

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

K-BAHNSEN WOODS LTG

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

Tax Distribution Detail

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.00	0.00	0.03

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.11	0.00	0.00	0.00	0.11
2020	0.19	0.00	0.00	0.00	0.19
2021	0.49	0.00	0.00	0.00	0.49
2022	1.24	0.00	0.00	0.00	1.24
2023	1.23	0.00	0.00	0.00	1.23
2024	4.10	0.00	0.00	0.00	4.10
2025	194.32	0.00	0.00	0.00	194.32
Totals	201.81	0.00	0.00	0.00	201.81

K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
Totals	0.06	0.00	0.00	0.00	0.06

Summary	142,194.92	0.00	0.00	0.00	142,194.92
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2005	0.03	0.00	0.00	0.00	0.03
2007	0.07	0.00	0.00	0.00	0.07
2011	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.01	0.00	0.00	0.00	0.01
2017	0.16	0.00	0.00	0.00	0.16
2018	0.51	0.00	0.00	0.00	0.51
2019	1.17	0.00	0.00	0.00	1.17
2020	1.95	0.00	0.00	0.00	1.95
2021	4.88	0.00	0.00	0.00	4.88
2022	13.95	0.00	0.00	0.00	13.95
2023	16.02	0.00	0.00	0.00	16.02
2024	53.59	0.00	0.00	0.00	53.59
2025	2,527.24	0.00	0.00	0.00	2,527.24
Totals	2,619.73	0.00	0.00	0.00	2,619.73

Summary	2,619.73	0.00	0.00	0.00	2,619.73
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.31	0.00	0.00	0.00	0.31
2005	0.25	0.00	0.00	0.00	0.25
2007	0.60	0.00	0.00	0.00	0.60
2011	0.38	0.00	0.00	0.00	0.38
2013	0.54	0.00	0.00	0.00	0.54
2014	0.07	0.00	0.00	0.00	0.07
2017	1.54	0.00	0.00	0.00	1.54
2018	4.89	0.00	0.00	0.00	4.89
2019	11.09	0.00	0.00	0.00	11.09
2020	18.86	0.00	0.00	0.00	18.86
2021	50.66	0.00	0.00	0.00	50.66
2022	136.77	0.00	0.00	0.00	136.77
2023	143.12	0.00	0.00	0.00	143.12
2024	517.11	0.00	0.00	0.00	517.11
2025	24,582.30	0.00	0.00	0.00	24,582.30
Totals	25,468.49	0.00	0.00	0.00	25,468.49

Summary	25,468.49	0.00	0.00	0.00	25,468.49
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.12	0.00	0.00	0.00	2.12
2011	4.69	0.00	0.00	0.00	4.69
2013	6.37	0.00	0.00	0.00	6.37
2014	0.82	0.00	0.00	0.00	0.82
2017	22.68	0.00	0.00	0.00	22.68
2018	78.03	0.00	0.00	0.00	78.03
2019	161.68	0.00	0.00	0.00	161.68
2020	270.31	0.00	0.00	0.00	270.31
2021	748.64	0.00	0.00	0.00	748.64
2022	1,903.75	0.00	0.00	0.00	1,903.75
2023	2,015.96	0.00	0.00	0.00	2,015.96
2024	7,103.09	0.00	0.00	0.00	7,103.09
2025	319,332.83	0.00	0.00	0.00	319,332.83
Totals	331,650.97	0.00	0.00	0.00	331,650.97

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	228,603.40	0.00	0.00	0.00	228,603.40
Totals	228,603.40	0.00	0.00	0.00	228,603.40

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	27.08	0.00	0.00	0.00	27.08
2005	21.11	0.00	0.00	0.00	21.11
2007	47.20	0.00	0.00	0.00	47.20
2011	26.64	0.00	0.00	0.00	26.64
2013	36.32	0.00	0.00	0.00	36.32
2014	4.67	0.00	0.00	0.00	4.67
2017	108.86	0.00	0.00	0.00	108.86
2018	337.42	0.00	0.00	0.00	337.42
2019	762.47	0.00	0.00	0.00	762.47
2020	1,258.64	0.00	0.00	0.00	1,258.64
2021	3,396.08	0.00	0.00	0.00	3,396.08
2022	8,963.27	0.00	0.00	0.00	8,963.27
2023	9,326.05	0.00	0.00	0.00	9,326.05
2024	31,339.15	0.00	0.00	0.00	31,339.15
2025	1,482,275.59	0.00	0.00	0.00	1,482,275.59
Totals	1,537,930.55	0.00	0.00	0.00	1,537,930.55

Summary	2,098,184.92	0.00	0.00	0.00	2,098,184.92
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.14	0.00	0.00	0.00	0.14
2020	0.23	0.00	0.00	0.00	0.23
2021	0.64	0.00	0.00	0.00	0.64
2022	1.63	0.00	0.00	0.00	1.63
2023	1.69	0.00	0.00	0.00	1.69
2024	5.68	0.00	0.00	0.00	5.68
2025	266.79	0.00	0.00	0.00	266.79
Totals	276.91	0.00	0.00	0.00	276.91

Summary	276.91	0.00	0.00	0.00	276.91
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.00	0.00	0.08
2005	0.07	0.00	0.00	0.00	0.07
2007	0.14	0.00	0.00	0.00	0.14
2011	0.11	0.00	0.00	0.00	0.11
Totals	0.40	0.00	0.00	0.00	0.40

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.21	0.00	0.00	0.00	0.21
2014	0.01	0.00	0.00	0.00	0.01
2017	0.53	0.00	0.00	0.00	0.53
2018	1.59	0.00	0.00	0.00	1.59
2019	3.42	0.00	0.00	0.00	3.42
2020	5.43	0.00	0.00	0.00	5.43
2021	14.07	0.00	0.00	0.00	14.07
2022	35.48	0.00	0.00	0.00	35.48
2023	35.22	0.00	0.00	0.00	35.22
2024	114.50	0.00	0.00	0.00	114.50
2025	5,196.18	0.00	0.00	0.00	5,196.18
Totals	5,406.64	0.00	0.00	0.00	5,406.64

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.01	0.00	0.00	0.00	1.01
2005	0.84	0.00	0.00	0.00	0.84
2007	2.06	0.00	0.00	0.00	2.06
2011	1.34	0.00	0.00	0.00	1.34
2013	1.93	0.00	0.00	0.00	1.93
2014	0.25	0.00	0.00	0.00	0.25
2017	5.35	0.00	0.00	0.00	5.35
2018	16.55	0.00	0.00	0.00	16.55
2019	37.53	0.00	0.00	0.00	37.53
2020	62.39	0.00	0.00	0.00	62.39
2021	168.20	0.00	0.00	0.00	168.20
2022	442.59	0.00	0.00	0.00	442.59
2023	456.82	0.00	0.00	0.00	456.82
2024	1,533.44	0.00	0.00	0.00	1,533.44
2025	72,628.74	0.00	0.00	0.00	72,628.74
Totals	75,359.04	0.00	0.00	0.00	75,359.04

Summary	80,766.08	0.00	0.00	0.00	80,766.08
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2007	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	0.14	0.00	0.00	0.00	0.14
2019	0.32	0.00	0.00	0.00	0.32
2020	0.54	0.00	0.00	0.00	0.54
2021	1.43	0.00	0.00	0.00	1.43
2022	3.71	0.00	0.00	0.00	3.71
2023	3.80	0.00	0.00	0.00	3.80
2024	12.98	0.00	0.00	0.00	12.98
2025	603.22	0.00	0.00	0.00	603.22
Totals	626.28	0.00	0.00	0.00	626.28

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.00	0.00	0.06

ST PAUL LOCAL OPT 20

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

Summary	626.49	0.00	0.00	0.00	626.49
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.15	0.00	0.00	0.00	0.15
2005	0.13	0.00	0.00	0.00	0.13
2007	0.28	0.00	0.00	0.00	0.28
2011	0.16	0.00	0.00	0.00	0.16
Totals	0.72	0.00	0.00	0.00	0.72

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.86	0.00	0.00	0.00	0.86
2005	0.68	0.00	0.00	0.00	0.68
2007	1.63	0.00	0.00	0.00	1.63
2011	0.98	0.00	0.00	0.00	0.98
2013	1.34	0.00	0.00	0.00	1.34
2014	0.16	0.00	0.00	0.00	0.16
2017	3.85	0.00	0.00	0.00	3.85
2018	11.88	0.00	0.00	0.00	11.88
2019	27.15	0.00	0.00	0.00	27.15
2020	44.76	0.00	0.00	0.00	44.76
2021	118.78	0.00	0.00	0.00	118.78
2022	315.81	0.00	0.00	0.00	315.81
2023	320.95	0.00	0.00	0.00	320.95
2024	1,082.04	0.00	0.00	0.00	1,082.04
2025	51,524.49	0.00	0.00	0.00	51,524.49
Totals	53,455.36	0.00	0.00	0.00	53,455.36

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.70	0.00	0.00	0.00	0.70
2018	2.13	0.00	0.00	0.00	2.13
2019	4.89	0.00	0.00	0.00	4.89
2020	8.08	0.00	0.00	0.00	8.08
Totals	15.80	0.00	0.00	0.00	15.80

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	14.28	0.00	0.00	0.00	14.28
2022	37.94	0.00	0.00	0.00	37.94
2023	38.58	0.00	0.00	0.00	38.58
2024	130.05	0.00	0.00	0.00	130.05
2025	6,192.85	0.00	0.00	0.00	6,192.85
Totals	6,413.70	0.00	0.00	0.00	6,413.70

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	17.85	0.00	0.00	0.00	17.85
2022	47.46	0.00	0.00	0.00	47.46
2023	48.22	0.00	0.00	0.00	48.22
2024	162.57	0.00	0.00	0.00	162.57
2025	7,741.21	0.00	0.00	0.00	7,741.21
Totals	8,017.31	0.00	0.00	0.00	8,017.31

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.25	0.00	0.00	0.00	0.25
2014	0.03	0.00	0.00	0.00	0.03
Totals	0.28	0.00	0.00	0.00	0.28

Summary	67,903.17	0.00	0.00	0.00	67,903.17
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2005	0.06	0.00	0.00	0.00	0.06
2007	0.14	0.00	0.00	0.00	0.14
2011	0.08	0.00	0.00	0.00	0.08
2013	0.09	0.00	0.00	0.00	0.09
2014	0.02	0.00	0.00	0.00	0.02
2017	0.30	0.00	0.00	0.00	0.30
2018	1.00	0.00	0.00	0.00	1.00
2019	2.23	0.00	0.00	0.00	2.23
2020	3.86	0.00	0.00	0.00	3.86
2021	10.71	0.00	0.00	0.00	10.71
2022	29.80	0.00	0.00	0.00	29.80
2023	30.80	0.00	0.00	0.00	30.80
2024	104.09	0.00	0.00	0.00	104.09
2025	4,916.56	0.00	0.00	0.00	4,916.56
Totals	5,099.81	0.00	0.00	0.00	5,099.81

Summary	5,099.81	0.00	0.00	0.00	5,099.81
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.16	0.00	0.00	0.00	0.16
2005	0.13	0.00	0.00	0.00	0.13
2007	0.34	0.00	0.00	0.00	0.34
2011	0.23	0.00	0.00	0.00	0.23
2013	0.31	0.00	0.00	0.00	0.31
2014	0.04	0.00	0.00	0.00	0.04
2017	0.97	0.00	0.00	0.00	0.97
2018	3.05	0.00	0.00	0.00	3.05
2019	7.46	0.00	0.00	0.00	7.46
2020	13.50	0.00	0.00	0.00	13.50
2021	40.37	0.00	0.00	0.00	40.37
2022	109.78	0.00	0.00	0.00	109.78
2023	112.71	0.00	0.00	0.00	112.71
2024	373.60	0.00	0.00	0.00	373.60
2025	17,176.06	0.00	0.00	0.00	17,176.06
Totals	17,838.71	0.00	0.00	0.00	17,838.71

Summary	17,838.71	0.00	0.00	0.00	17,838.71
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.94	0.00	0.00	0.00	3.94
2005	3.21	0.00	0.00	0.00	3.21
2007	7.45	0.00	0.00	0.00	7.45
2011	4.26	0.00	0.00	0.00	4.26
2013	5.50	0.00	0.00	0.00	5.50
2014	0.74	0.00	0.00	0.00	0.74
2017	17.51	0.00	0.00	0.00	17.51
2018	54.05	0.00	0.00	0.00	54.05
2019	122.57	0.00	0.00	0.00	122.57
2020	199.66	0.00	0.00	0.00	199.66
2021	543.28	0.00	0.00	0.00	543.28
2022	1,474.53	0.00	0.00	0.00	1,474.53
2023	1,516.38	0.00	0.00	0.00	1,516.38
2024	5,874.39	0.00	0.00	0.00	5,874.39
2025	298,348.80	0.00	0.00	0.00	298,348.80
Totals	308,176.27	0.00	0.00	0.00	308,176.27

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.25	0.00	0.00	0.00	0.25
2007	0.55	0.00	0.00	0.00	0.55
2011	0.31	0.00	0.00	0.00	0.31
2013	0.41	0.00	0.00	0.00	0.41
2014	0.06	0.00	0.00	0.00	0.06
2017	1.09	0.00	0.00	0.00	1.09
2018	3.31	0.00	0.00	0.00	3.31
2019	7.42	0.00	0.00	0.00	7.42
2020	11.67	0.00	0.00	0.00	11.67
2021	31.29	0.00	0.00	0.00	31.29
2022	80.67	0.00	0.00	0.00	80.67
2023	82.44	0.00	0.00	0.00	82.44
Totals	219.47	0.00	0.00	0.00	219.47

Summary	308,395.74	0.00	0.00	0.00	308,395.74
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.33	0.00	0.00	0.00	0.33
2005	0.27	0.00	0.00	0.00	0.27
2007	0.63	0.00	0.00	0.00	0.63
2011	0.41	0.00	0.00	0.00	0.41
2013	0.58	0.00	0.00	0.00	0.58
2014	0.07	0.00	0.00	0.00	0.07
2017	1.24	0.00	0.00	0.00	1.24
2018	3.95	0.00	0.00	0.00	3.95
2019	9.00	0.00	0.00	0.00	9.00
2020	14.96	0.00	0.00	0.00	14.96
2021	40.79	0.00	0.00	0.00	40.79
2022	107.03	0.00	0.00	0.00	107.03
2023	110.79	0.00	0.00	0.00	110.79
2024	379.07	0.00	0.00	0.00	379.07
2025	17,710.90	0.00	0.00	0.00	17,710.90
Totals	18,380.02	0.00	0.00	0.00	18,380.02

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.44	0.00	0.00	0.00	0.44
2018	1.41	0.00	0.00	0.00	1.41
2019	3.00	0.00	0.00	0.00	3.00
2020	4.75	0.00	0.00	0.00	4.75
2021	14.43	0.00	0.00	0.00	14.43
2022	27.18	0.00	0.00	0.00	27.18
2023	35.76	0.00	0.00	0.00	35.76
2024	113.73	0.00	0.00	0.00	113.73
2025	1,060.40	0.00	0.00	0.00	1,060.40
Totals	1,261.10	0.00	0.00	0.00	1,261.10

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	5,724.95	0.00	0.00	0.00	5,724.95
Totals	5,724.95	0.00	0.00	0.00	5,724.95

Summary	25,366.07	0.00	0.00	0.00	25,366.07
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.18	0.00	0.00	0.00	0.18
2005	0.14	0.00	0.00	0.00	0.14
2007	0.35	0.00	0.00	0.00	0.35
2011	0.23	0.00	0.00	0.00	0.23
2013	0.33	0.00	0.00	0.00	0.33
2014	0.04	0.00	0.00	0.00	0.04
2017	1.01	0.00	0.00	0.00	1.01
2018	3.18	0.00	0.00	0.00	3.18
2019	7.27	0.00	0.00	0.00	7.27
2020	12.26	0.00	0.00	0.00	12.26
2021	33.89	0.00	0.00	0.00	33.89
2022	89.72	0.00	0.00	0.00	89.72
2023	93.75	0.00	0.00	0.00	93.75
2024	314.58	0.00	0.00	0.00	314.58
2025	15,307.20	0.00	0.00	0.00	15,307.20
Totals	15,864.13	0.00	0.00	0.00	15,864.13

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.12	0.00	0.00	0.00	0.12
2013	0.19	0.00	0.00	0.00	0.19
2014	0.01	0.00	0.00	0.00	0.01
2017	0.57	0.00	0.00	0.00	0.57
2018	1.85	0.00	0.00	0.00	1.85
2019	8.53	0.00	0.00	0.00	8.53
2020	14.38	0.00	0.00	0.00	14.38
2021	39.75	0.00	0.00	0.00	39.75
2022	105.20	0.00	0.00	0.00	105.20
2023	109.92	0.00	0.00	0.00	109.92
2024	562.60	0.00	0.00	0.00	562.60
2025	27,376.38	0.00	0.00	0.00	27,376.38
Totals	28,219.50	0.00	0.00	0.00	28,219.50

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.00	0.00	0.08
2007	0.21	0.00	0.00	0.00	0.21
Totals	0.29	0.00	0.00	0.00	0.29

Summary	44,083.92	0.00	0.00	0.00	44,083.92
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2005	0.03	0.00	0.00	0.00	0.03
2007	0.07	0.00	0.00	0.00	0.07
2011	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.01	0.00	0.00	0.00	0.01
2017	0.16	0.00	0.00	0.00	0.16
2018	0.50	0.00	0.00	0.00	0.50
2019	1.14	0.00	0.00	0.00	1.14
2020	1.96	0.00	0.00	0.00	1.96
2021	4.85	0.00	0.00	0.00	4.85
2022	13.42	0.00	0.00	0.00	13.42
2023	14.32	0.00	0.00	0.00	14.32
2024	48.74	0.00	0.00	0.00	48.74
2025	2,415.47	0.00	0.00	0.00	2,415.47
Totals	2,500.85	0.00	0.00	0.00	2,500.85

Summary	2,500.85	0.00	0.00	0.00	2,500.85
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.08	0.00	0.00	0.00	0.08

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.00	0.00	0.00	0.00	0.00
2017	0.10	0.00	0.00	0.00	0.10
2018	0.31	0.00	0.00	0.00	0.31
2019	0.68	0.00	0.00	0.00	0.68
2020	1.14	0.00	0.00	0.00	1.14
2021	2.17	0.00	0.00	0.00	2.17
2022	6.45	0.00	0.00	0.00	6.45
2023	7.54	0.00	0.00	0.00	7.54
2024	25.82	0.00	0.00	0.00	25.82
2025	1,200.97	0.00	0.00	0.00	1,200.97
Totals	1,245.31	0.00	0.00	0.00	1,245.31

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.06	0.00	0.00	0.00	0.06
2018	0.20	0.00	0.00	0.00	0.20
2019	0.44	0.00	0.00	0.00	0.44
2020	0.74	0.00	0.00	0.00	0.74
2021	1.40	0.00	0.00	0.00	1.40
2022	4.17	0.00	0.00	0.00	4.17
2023	4.87	0.00	0.00	0.00	4.87
2024	16.69	0.00	0.00	0.00	16.69
2025	776.72	0.00	0.00	0.00	776.72
Totals	805.29	0.00	0.00	0.00	805.29

Summary	2,050.68	0.00	0.00	0.00	2,050.68
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.00	0.00	0.10
2005	0.11	0.00	0.00	0.00	0.11
2007	0.24	0.00	0.00	0.00	0.24
2011	0.14	0.00	0.00	0.00	0.14
2013	0.14	0.00	0.00	0.00	0.14
2014	0.02	0.00	0.00	0.00	0.02
2017	0.47	0.00	0.00	0.00	0.47
2018	1.49	0.00	0.00	0.00	1.49
2019	3.32	0.00	0.00	0.00	3.32
2020	5.49	0.00	0.00	0.00	5.49
2021	15.00	0.00	0.00	0.00	15.00
2022	39.01	0.00	0.00	0.00	39.01
2023	39.83	0.00	0.00	0.00	39.83
2024	133.99	0.00	0.00	0.00	133.99
2025	6,288.02	0.00	0.00	0.00	6,288.02
Totals	6,527.37	0.00	0.00	0.00	6,527.37

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	6.76	0.00	0.00	0.00	6.76
2021	18.46	0.00	0.00	0.00	18.46
2022	48.01	0.00	0.00	0.00	48.01
2023	48.92	0.00	0.00	0.00	48.92
2024	164.75	0.00	0.00	0.00	164.75
2025	8,600.88	0.00	0.00	0.00	8,600.88
Totals	8,887.78	0.00	0.00	0.00	8,887.78

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.17	0.00	0.00	0.00	0.17
2018	0.49	0.00	0.00	0.00	0.49
2019	1.08	0.00	0.00	0.00	1.08
2020	1.75	0.00	0.00	0.00	1.75
2021	3.34	0.00	0.00	0.00	3.34
2022	10.06	0.00	0.00	0.00	10.06
2023	5.76	0.00	0.00	0.00	5.76
2024	36.28	0.00	0.00	0.00	36.28
2025	1,385.52	0.00	0.00	0.00	1,385.52
Totals	1,444.45	0.00	0.00	0.00	1,444.45

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2007	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.12	0.00	0.00	0.00	0.12

Summary	16,859.72	0.00	0.00	0.00	16,859.72
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2005	0.03	0.00	0.00	0.00	0.03
2007	0.06	0.00	0.00	0.00	0.06
2011	0.04	0.00	0.00	0.00	0.04
2013	0.07	0.00	0.00	0.00	0.07
2014	0.01	0.00	0.00	0.00	0.01
2017	0.19	0.00	0.00	0.00	0.19
2018	0.59	0.00	0.00	0.00	0.59
2019	1.35	0.00	0.00	0.00	1.35
2020	2.26	0.00	0.00	0.00	2.26
2021	3.93	0.00	0.00	0.00	3.93
2022	11.57	0.00	0.00	0.00	11.57
2023	14.53	0.00	0.00	0.00	14.53
2024	55.19	0.00	0.00	0.00	55.19
2025	2,744.22	0.00	0.00	0.00	2,744.22
Totals	2,834.08	0.00	0.00	0.00	2,834.08

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2017	0.08	0.00	0.00	0.00	0.08
2018	0.25	0.00	0.00	0.00	0.25
2019	0.56	0.00	0.00	0.00	0.56
2020	0.93	0.00	0.00	0.00	0.93
2021	1.62	0.00	0.00	0.00	1.62
2022	4.74	0.00	0.00	0.00	4.74
2023	5.95	0.00	0.00	0.00	5.95
2024	22.61	0.00	0.00	0.00	22.61
2025	1,124.68	0.00	0.00	0.00	1,124.68
Totals	1,161.42	0.00	0.00	0.00	1,161.42

Summary	3,995.50	0.00	0.00	0.00	3,995.50
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.21	0.00	0.00	0.00	0.21
2005	0.16	0.00	0.00	0.00	0.16
2007	0.42	0.00	0.00	0.00	0.42
2011	0.27	0.00	0.00	0.00	0.27
2013	0.38	0.00	0.00	0.00	0.38
2014	0.06	0.00	0.00	0.00	0.06
2017	1.09	0.00	0.00	0.00	1.09
2018	3.38	0.00	0.00	0.00	3.38
2019	7.64	0.00	0.00	0.00	7.64
2020	12.67	0.00	0.00	0.00	12.67
2021	34.17	0.00	0.00	0.00	34.17
2022	89.47	0.00	0.00	0.00	89.47
2023	93.27	0.00	0.00	0.00	93.27
2024	313.19	0.00	0.00	0.00	313.19
2025	14,882.82	0.00	0.00	0.00	14,882.82
Totals	15,439.20	0.00	0.00	0.00	15,439.20

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.08	0.00	0.00	0.00	0.08
2018	0.26	0.00	0.00	0.00	0.26
2019	2.43	0.00	0.00	0.00	2.43
2020	4.02	0.00	0.00	0.00	4.02
2021	10.85	0.00	0.00	0.00	10.85
2022	28.45	0.00	0.00	0.00	28.45
2023	29.66	0.00	0.00	0.00	29.66
2024	212.20	0.00	0.00	0.00	212.20
2025	10,083.73	0.00	0.00	0.00	10,083.73
Totals	10,371.68	0.00	0.00	0.00	10,371.68

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.00	0.00	0.11
2005	0.08	0.00	0.00	0.00	0.08
2007	0.17	0.00	0.00	0.00	0.17
Totals	0.36	0.00	0.00	0.00	0.36

Summary	25,811.24	0.00	0.00	0.00	25,811.24
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.37	0.00	0.00	0.00	0.37
2013	0.53	0.00	0.00	0.00	0.53
Totals	0.90	0.00	0.00	0.00	0.90

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.15	0.00	0.00	0.00	1.15
2005	0.92	0.00	0.00	0.00	0.92
2007	2.24	0.00	0.00	0.00	2.24
2011	1.36	0.00	0.00	0.00	1.36
2013	2.09	0.00	0.00	0.00	2.09
2014	0.27	0.00	0.00	0.00	0.27
2017	6.07	0.00	0.00	0.00	6.07
2018	18.91	0.00	0.00	0.00	18.91
2019	42.44	0.00	0.00	0.00	42.44
2020	69.33	0.00	0.00	0.00	69.33
2021	185.39	0.00	0.00	0.00	185.39
2022	481.79	0.00	0.00	0.00	481.79
2023	497.28	0.00	0.00	0.00	497.28
2024	1,668.14	0.00	0.00	0.00	1,668.14
2025	78,698.94	0.00	0.00	0.00	78,698.94
Totals	81,676.32	0.00	0.00	0.00	81,676.32

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.11	0.00	0.00	0.00	0.11
2017	2.65	0.00	0.00	0.00	2.65
2018	8.25	0.00	0.00	0.00	8.25
2019	18.51	0.00	0.00	0.00	18.51
2020	30.24	0.00	0.00	0.00	30.24
2021	80.87	0.00	0.00	0.00	80.87
2022	210.15	0.00	0.00	0.00	210.15
2023	216.91	0.00	0.00	0.00	216.91
2024	1,220.96	0.00	0.00	0.00	1,220.96
2025	57,601.63	0.00	0.00	0.00	57,601.63
Totals	59,390.28	0.00	0.00	0.00	59,390.28

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.61	0.00	0.00	0.00	0.61
2018	1.83	0.00	0.00	0.00	1.83
2019	2.63	0.00	0.00	0.00	2.63
2020	7.55	0.00	0.00	0.00	7.55
2021	17.47	0.00	0.00	0.00	17.47
2022	48.76	0.00	0.00	0.00	48.76
2023	50.52	0.00	0.00	0.00	50.52
2024	165.63	0.00	0.00	0.00	165.63
2025	7,627.85	0.00	0.00	0.00	7,627.85
Totals	7,922.85	0.00	0.00	0.00	7,922.85

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.32	0.00	0.00	0.00	0.32
2005	0.25	0.00	0.00	0.00	0.25
2007	0.61	0.00	0.00	0.00	0.61
Totals	1.18	0.00	0.00	0.00	1.18

Summary	148,991.53	0.00	0.00	0.00	148,991.53
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.43	0.00	0.00	0.00	0.43
2013	0.67	0.00	0.00	0.00	0.67
2014	0.09	0.00	0.00	0.00	0.09
2017	1.81	0.00	0.00	0.00	1.81
2018	5.46	0.00	0.00	0.00	5.46
2019	12.12	0.00	0.00	0.00	12.12
2020	21.28	0.00	0.00	0.00	21.28
2021	60.36	0.00	0.00	0.00	60.36
Totals	102.22	0.00	0.00	0.00	102.22

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.39	0.00	0.00	0.00	0.39
2011	0.23	0.00	0.00	0.00	0.23
Totals	0.62	0.00	0.00	0.00	0.62

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.07	0.00	0.00	0.00	3.07
2005	2.46	0.00	0.00	0.00	2.46
2007	5.63	0.00	0.00	0.00	5.63
2011	2.81	0.00	0.00	0.00	2.81
2013	3.89	0.00	0.00	0.00	3.89
2014	0.50	0.00	0.00	0.00	0.50
2017	11.40	0.00	0.00	0.00	11.40
2018	35.33	0.00	0.00	0.00	35.33
2019	80.01	0.00	0.00	0.00	80.01
2020	131.28	0.00	0.00	0.00	131.28
2021	353.40	0.00	0.00	0.00	353.40
2022	930.55	0.00	0.00	0.00	930.55
2023	978.70	0.00	0.00	0.00	978.70
2024	3,307.30	0.00	0.00	0.00	3,307.30
2025	154,793.29	0.00	0.00	0.00	154,793.29
Totals	160,639.62	0.00	0.00	0.00	160,639.62

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	109.48	0.00	0.00	0.00	109.48
2022	288.27	0.00	0.00	0.00	288.27
2023	303.19	0.00	0.00	0.00	303.19
2024	1,719.20	0.00	0.00	0.00	1,719.20
2025	80,464.41	0.00	0.00	0.00	80,464.41
Totals	82,884.55	0.00	0.00	0.00	82,884.55

Tax Distribution Detail

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.60	0.00	0.00	0.00	0.60
2014	0.07	0.00	0.00	0.00	0.07
Totals	0.67	0.00	0.00	0.00	0.67

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.25	0.00	0.00	0.00	4.25
2018	13.17	0.00	0.00	0.00	13.17
2019	29.83	0.00	0.00	0.00	29.83
Totals	47.25	0.00	0.00	0.00	47.25

Summary	243,674.93	0.00	0.00	0.00	243,674.93
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.00	0.00	0.04

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2005	0.02	0.00	0.00	0.00	0.02
2007	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.00	0.00	0.00	0.00	0.00
2017	0.10	0.00	0.00	0.00	0.10
2018	0.29	0.00	0.00	0.00	0.29
2019	0.65	0.00	0.00	0.00	0.65
2020	1.06	0.00	0.00	0.00	1.06
2021	2.34	0.00	0.00	0.00	2.34
2022	6.64	0.00	0.00	0.00	6.64
2023	7.70	0.00	0.00	0.00	7.70
2024	26.08	0.00	0.00	0.00	26.08
2025	1,241.89	0.00	0.00	0.00	1,241.89
Totals	1,286.88	0.00	0.00	0.00	1,286.88

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.15	0.00	0.00	0.00	0.15
2020	0.24	0.00	0.00	0.00	0.24
2021	0.55	0.00	0.00	0.00	0.55
2022	1.53	0.00	0.00	0.00	1.53
2023	1.77	0.00	0.00	0.00	1.77
2024	6.00	0.00	0.00	0.00	6.00
2025	285.53	0.00	0.00	0.00	285.53
Totals	295.86	0.00	0.00	0.00	295.86

Summary	1,582.78	0.00	0.00	0.00	1,582.78
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.08	0.00	0.00	0.00	0.08
2019	0.18	0.00	0.00	0.00	0.18
2020	0.33	0.00	0.00	0.00	0.33
2021	1.03	0.00	0.00	0.00	1.03
2022	2.38	0.00	0.00	0.00	2.38
2023	2.28	0.00	0.00	0.00	2.28
2024	7.46	0.00	0.00	0.00	7.46
2025	338.32	0.00	0.00	0.00	338.32
Totals	352.14	0.00	0.00	0.00	352.14

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	2.14	0.00	0.00	0.00	2.14
2024	6.97	0.00	0.00	0.00	6.97
2025	316.73	0.00	0.00	0.00	316.73
Totals	325.84	0.00	0.00	0.00	325.84

Summary	678.02	0.00	0.00	0.00	678.02
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.14	0.00	0.00	0.00	0.14
2005	0.12	0.00	0.00	0.00	0.12
2007	0.27	0.00	0.00	0.00	0.27
2011	0.16	0.00	0.00	0.00	0.16
2013	0.25	0.00	0.00	0.00	0.25
2014	0.03	0.00	0.00	0.00	0.03
2017	0.70	0.00	0.00	0.00	0.70
2018	2.16	0.00	0.00	0.00	2.16
2019	4.90	0.00	0.00	0.00	4.90
2020	8.19	0.00	0.00	0.00	8.19
2021	22.44	0.00	0.00	0.00	22.44
2022	59.17	0.00	0.00	0.00	59.17
2023	61.10	0.00	0.00	0.00	61.10
2024	218.52	0.00	0.00	0.00	218.52
2025	10,340.33	0.00	0.00	0.00	10,340.33
Totals	10,718.48	0.00	0.00	0.00	10,718.48

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.10	0.00	0.00	0.00	0.10
2014	0.02	0.00	0.00	0.00	0.02
2017	0.23	0.00	0.00	0.00	0.23
2018	0.65	0.00	0.00	0.00	0.65
2019	1.34	0.00	0.00	0.00	1.34
2020	2.39	0.00	0.00	0.00	2.39
2021	5.47	0.00	0.00	0.00	5.47
2022	13.55	0.00	0.00	0.00	13.55
Totals	23.75	0.00	0.00	0.00	23.75

Summary	10,742.23	0.00	0.00	0.00	10,742.23
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.05	0.00	0.00	0.00	0.05
2020	0.11	0.00	0.00	0.00	0.11
2021	0.29	0.00	0.00	0.00	0.29
2022	0.73	0.00	0.00	0.00	0.73
2023	0.77	0.00	0.00	0.00	0.77
2024	10.78	0.00	0.00	0.00	10.78
2025	504.99	0.00	0.00	0.00	504.99
Totals	517.78	0.00	0.00	0.00	517.78

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.07	0.00	0.00	0.00	0.07
2018	0.22	0.00	0.00	0.00	0.22
2019	0.50	0.00	0.00	0.00	0.50
2020	0.85	0.00	0.00	0.00	0.85
2021	2.24	0.00	0.00	0.00	2.24
2022	5.85	0.00	0.00	0.00	5.85
2023	6.05	0.00	0.00	0.00	6.05
2024	20.77	0.00	0.00	0.00	20.77
2025	973.60	0.00	0.00	0.00	973.60
Totals	1,010.26	0.00	0.00	0.00	1,010.26

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.05	0.00	0.00	0.00	0.05
2021	0.15	0.00	0.00	0.00	0.15
2022	0.40	0.00	0.00	0.00	0.40
2023	0.44	0.00	0.00	0.00	0.44
2024	1.50	0.00	0.00	0.00	1.50
2025	67.28	0.00	0.00	0.00	67.28
Totals	69.89	0.00	0.00	0.00	69.89

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
Totals	0.02	0.00	0.00	0.00	0.02

Summary	1,597.95	0.00	0.00	0.00	1,597.95
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.26	0.00	0.00	0.00	0.26
2005	0.22	0.00	0.00	0.00	0.22
2007	0.48	0.00	0.00	0.00	0.48
2011	0.30	0.00	0.00	0.00	0.30
2013	0.41	0.00	0.00	0.00	0.41
2014	0.05	0.00	0.00	0.00	0.05
2017	1.25	0.00	0.00	0.00	1.25
2018	3.82	0.00	0.00	0.00	3.82
2019	8.61	0.00	0.00	0.00	8.61
2020	14.43	0.00	0.00	0.00	14.43
2021	38.43	0.00	0.00	0.00	38.43
2022	100.33	0.00	0.00	0.00	100.33
2023	103.37	0.00	0.00	0.00	103.37
2024	347.07	0.00	0.00	0.00	347.07
2025	16,287.96	0.00	0.00	0.00	16,287.96
Totals	16,906.99	0.00	0.00	0.00	16,906.99

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.00	0.00	0.07
2011	0.05	0.00	0.00	0.00	0.05
2013	0.07	0.00	0.00	0.00	0.07
2014	0.01	0.00	0.00	0.00	0.01
2017	0.17	0.00	0.00	0.00	0.17
2018	0.53	0.00	0.00	0.00	0.53
2019	1.18	0.00	0.00	0.00	1.18
2020	1.87	0.00	0.00	0.00	1.87
2021	4.78	0.00	0.00	0.00	4.78
2022	5.45	0.00	0.00	0.00	5.45
Totals	14.18	0.00	0.00	0.00	14.18

Summary	16,921.17	0.00	0.00	0.00	16,921.17
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.62	0.00	0.00	0.00	0.62
2005	0.52	0.00	0.00	0.00	0.52
2007	1.23	0.00	0.00	0.00	1.23
2011	0.77	0.00	0.00	0.00	0.77
2013	1.10	0.00	0.00	0.00	1.10
2014	0.15	0.00	0.00	0.00	0.15
2017	2.60	0.00	0.00	0.00	2.60
2018	8.10	0.00	0.00	0.00	8.10
2019	18.51	0.00	0.00	0.00	18.51
2020	30.56	0.00	0.00	0.00	30.56
2021	82.58	0.00	0.00	0.00	82.58
2022	217.25	0.00	0.00	0.00	217.25
2023	223.26	0.00	0.00	0.00	223.26
2024	751.54	0.00	0.00	0.00	751.54
2025	35,596.95	0.00	0.00	0.00	35,596.95
Totals	36,935.74	0.00	0.00	0.00	36,935.74

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.61	0.00	0.00	0.00	0.61
2018	1.83	0.00	0.00	0.00	1.83
2019	4.11	0.00	0.00	0.00	4.11
2020	6.92	0.00	0.00	0.00	6.92
2021	17.54	0.00	0.00	0.00	17.54
2022	45.03	0.00	0.00	0.00	45.03
2023	45.72	0.00	0.00	0.00	45.72
2024	152.10	0.00	0.00	0.00	152.10
2025	7,083.44	0.00	0.00	0.00	7,083.44
Totals	7,357.30	0.00	0.00	0.00	7,357.30

Summary	44,293.04	0.00	0.00	0.00	44,293.04
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2005	0.05	0.00	0.00	0.00	0.05
2007	0.13	0.00	0.00	0.00	0.13
2011	0.08	0.00	0.00	0.00	0.08
2013	0.12	0.00	0.00	0.00	0.12
2014	0.02	0.00	0.00	0.00	0.02
2017	0.33	0.00	0.00	0.00	0.33
2018	1.05	0.00	0.00	0.00	1.05
2019	2.42	0.00	0.00	0.00	2.42
2020	3.96	0.00	0.00	0.00	3.96
2021	11.04	0.00	0.00	0.00	11.04
2022	28.68	0.00	0.00	0.00	28.68
2023	28.81	0.00	0.00	0.00	28.81
2024	97.27	0.00	0.00	0.00	97.27
2025	4,527.81	0.00	0.00	0.00	4,527.81
Totals	4,701.84	0.00	0.00	0.00	4,701.84

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	8.83	0.00	0.00	0.00	8.83
2022	22.95	0.00	0.00	0.00	22.95
2023	23.06	0.00	0.00	0.00	23.06
2024	77.84	0.00	0.00	0.00	77.84
2025	3,623.27	0.00	0.00	0.00	3,623.27
Totals	3,755.95	0.00	0.00	0.00	3,755.95

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2005	0.05	0.00	0.00	0.00	0.05
2007	0.07	0.00	0.00	0.00	0.07
Totals	0.16	0.00	0.00	0.00	0.16

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
Totals	0.11	0.00	0.00	0.00	0.11

Summary	8,458.06	0.00	0.00	0.00	8,458.06
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.00	0.00	0.07
2007	0.17	0.00	0.00	0.00	0.17
2011	0.11	0.00	0.00	0.00	0.11
2013	0.15	0.00	0.00	0.00	0.15
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.52	0.00	0.00	0.00	0.52

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.53	0.00	0.00	0.00	0.53
2005	0.41	0.00	0.00	0.00	0.41
2007	0.96	0.00	0.00	0.00	0.96
2011	0.53	0.00	0.00	0.00	0.53
2013	0.75	0.00	0.00	0.00	0.75
2014	0.09	0.00	0.00	0.00	0.09
2017	2.15	0.00	0.00	0.00	2.15
2018	6.64	0.00	0.00	0.00	6.64
2019	15.15	0.00	0.00	0.00	15.15
2020	25.04	0.00	0.00	0.00	25.04
2021	65.25	0.00	0.00	0.00	65.25
2022	175.25	0.00	0.00	0.00	175.25
2023	178.74	0.00	0.00	0.00	178.74
2024	604.42	0.00	0.00	0.00	604.42
2025	28,747.56	0.00	0.00	0.00	28,747.56
Totals	29,823.47	0.00	0.00	0.00	29,823.47

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	118.56	0.00	0.00	0.00	118.56
2023	120.93	0.00	0.00	0.00	120.93
2024	408.92	0.00	0.00	0.00	408.92
2025	19,448.86	0.00	0.00	0.00	19,448.86
Totals	20,097.27	0.00	0.00	0.00	20,097.27

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.39	0.00	0.00	0.00	0.39
2018	1.17	0.00	0.00	0.00	1.17
2019	2.67	0.00	0.00	0.00	2.67
Totals	4.23	0.00	0.00	0.00	4.23

Summary	49,925.49	0.00	0.00	0.00	49,925.49
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.29	0.00	0.00	0.00	0.29
2005	0.23	0.00	0.00	0.00	0.23
2007	0.52	0.00	0.00	0.00	0.52
2011	0.32	0.00	0.00	0.00	0.32
2013	0.39	0.00	0.00	0.00	0.39
2014	0.06	0.00	0.00	0.00	0.06
2017	1.14	0.00	0.00	0.00	1.14
2018	3.78	0.00	0.00	0.00	3.78
2019	8.64	0.00	0.00	0.00	8.64
2020	14.90	0.00	0.00	0.00	14.90
2021	40.84	0.00	0.00	0.00	40.84
2022	111.77	0.00	0.00	0.00	111.77
2023	115.54	0.00	0.00	0.00	115.54
2024	390.27	0.00	0.00	0.00	390.27
2025	18,420.77	0.00	0.00	0.00	18,420.77
Totals	19,109.46	0.00	0.00	0.00	19,109.46

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2014	0.02	0.00	0.00	0.00	0.02
2017	0.22	0.00	0.00	0.00	0.22
2018	0.75	0.00	0.00	0.00	0.75
2019	1.57	0.00	0.00	0.00	1.57
2020	2.63	0.00	0.00	0.00	2.63
2021	7.06	0.00	0.00	0.00	7.06
2022	18.44	0.00	0.00	0.00	18.44
2023	18.65	0.00	0.00	0.00	18.65
2024	62.63	0.00	0.00	0.00	62.63
2025	2,873.75	0.00	0.00	0.00	2,873.75
Totals	2,985.80	0.00	0.00	0.00	2,985.80

Summary	22,095.26	0.00	0.00	0.00	22,095.26
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.00	0.00	0.10
2007	0.21	0.00	0.00	0.00	0.21
2011	0.13	0.00	0.00	0.00	0.13
2013	0.19	0.00	0.00	0.00	0.19
2014	0.01	0.00	0.00	0.00	0.01
Totals	0.64	0.00	0.00	0.00	0.64

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.40	0.00	0.00	0.00	0.40
2005	0.31	0.00	0.00	0.00	0.31
2007	0.76	0.00	0.00	0.00	0.76
2011	0.50	0.00	0.00	0.00	0.50
2013	0.72	0.00	0.00	0.00	0.72
2014	0.09	0.00	0.00	0.00	0.09
2017	2.17	0.00	0.00	0.00	2.17
2018	6.80	0.00	0.00	0.00	6.80
2019	15.69	0.00	0.00	0.00	15.69
2020	26.87	0.00	0.00	0.00	26.87
2021	75.06	0.00	0.00	0.00	75.06
2022	201.96	0.00	0.00	0.00	201.96
2023	207.67	0.00	0.00	0.00	207.67
2024	700.54	0.00	0.00	0.00	700.54
2025	32,863.19	0.00	0.00	0.00	32,863.19
Totals	34,102.73	0.00	0.00	0.00	34,102.73

Summary	34,103.37	0.00	0.00	0.00	34,103.37
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.22	0.00	0.00	0.00	0.22
2005	0.18	0.00	0.00	0.00	0.18
2007	0.39	0.00	0.00	0.00	0.39
2011	0.22	0.00	0.00	0.00	0.22
2013	0.22	0.00	0.00	0.00	0.22
2014	0.03	0.00	0.00	0.00	0.03
2017	0.62	0.00	0.00	0.00	0.62
2018	2.26	0.00	0.00	0.00	2.26
2019	5.03	0.00	0.00	0.00	5.03
2020	8.57	0.00	0.00	0.00	8.57
2021	21.41	0.00	0.00	0.00	21.41
2022	54.93	0.00	0.00	0.00	54.93
2023	45.52	0.00	0.00	0.00	45.52
2024	322.79	0.00	0.00	0.00	322.79
2025	14,115.05	0.00	0.00	0.00	14,115.05
Totals	14,577.44	0.00	0.00	0.00	14,577.44

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.34	0.00	0.00	0.00	1.34
2005	1.09	0.00	0.00	0.00	1.09
2007	2.55	0.00	0.00	0.00	2.55
2011	1.50	0.00	0.00	0.00	1.50
2013	2.04	0.00	0.00	0.00	2.04
2014	0.27	0.00	0.00	0.00	0.27
2017	6.33	0.00	0.00	0.00	6.33
2018	19.57	0.00	0.00	0.00	19.57
2019	44.56	0.00	0.00	0.00	44.56
2020	73.06	0.00	0.00	0.00	73.06
2021	198.09	0.00	0.00	0.00	198.09
2022	541.20	0.00	0.00	0.00	541.20
2023	565.84	0.00	0.00	0.00	565.84
2024	2,105.37	0.00	0.00	0.00	2,105.37
2025	105,054.79	0.00	0.00	0.00	105,054.79
Totals	108,617.60	0.00	0.00	0.00	108,617.60

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	8.51	0.00	0.00	0.00	8.51
2020	14.03	0.00	0.00	0.00	14.03
2021	38.20	0.00	0.00	0.00	38.20
2022	103.92	0.00	0.00	0.00	103.92
2023	109.56	0.00	0.00	0.00	109.56
2024	408.86	0.00	0.00	0.00	408.86
2025	19,743.70	0.00	0.00	0.00	19,743.70
Totals	20,426.78	0.00	0.00	0.00	20,426.78

Summary	143,621.82	0.00	0.00	0.00	143,621.82
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2005	0.02	0.00	0.00	0.00	0.02
2007	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2013	0.05	0.00	0.00	0.00	0.05
2014	0.00	0.00	0.00	0.00	0.00
2017	0.13	0.00	0.00	0.00	0.13
2018	0.36	0.00	0.00	0.00	0.36
2019	0.81	0.00	0.00	0.00	0.81
2020	1.35	0.00	0.00	0.00	1.35
2021	2.64	0.00	0.00	0.00	2.64
2022	7.57	0.00	0.00	0.00	7.57
2023	9.09	0.00	0.00	0.00	9.09
2024	31.38	0.00	0.00	0.00	31.38
2025	1,474.09	0.00	0.00	0.00	1,474.09
Totals	1,527.61	0.00	0.00	0.00	1,527.61

Summary	1,527.61	0.00	0.00	0.00	1,527.61
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.62	0.00	0.00	0.00	3.62
2005	2.91	0.00	0.00	0.00	2.91
2007	6.78	0.00	0.00	0.00	6.78
2011	4.07	0.00	0.00	0.00	4.07
2013	5.54	0.00	0.00	0.00	5.54
2014	0.71	0.00	0.00	0.00	0.71
2017	16.03	0.00	0.00	0.00	16.03
2018	45.53	0.00	0.00	0.00	45.53
2019	102.79	0.00	0.00	0.00	102.79
2020	169.84	0.00	0.00	0.00	169.84
2021	461.87	0.00	0.00	0.00	461.87
2022	1,212.49	0.00	0.00	0.00	1,212.49
2023	1,231.64	0.00	0.00	0.00	1,231.64
2024	4,069.07	0.00	0.00	0.00	4,069.07
2025	186,578.62	0.00	0.00	0.00	186,578.62
Totals	193,911.51	0.00	0.00	0.00	193,911.51

Summary	193,911.51	0.00	0.00	0.00	193,911.51
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.11	0.00	0.00	0.00	0.11
2020	0.18	0.00	0.00	0.00	0.18
2021	0.46	0.00	0.00	0.00	0.46
2022	1.09	0.00	0.00	0.00	1.09
2023	1.03	0.00	0.00	0.00	1.03
2024	3.33	0.00	0.00	0.00	3.33
2025	150.57	0.00	0.00	0.00	150.57
Totals	156.89	0.00	0.00	0.00	156.89

Summary	156.89	0.00	0.00	0.00	156.89
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.10	0.00	0.00	0.00	0.10
2019	0.23	0.00	0.00	0.00	0.23
2020	0.37	0.00	0.00	0.00	0.37
2021	1.05	0.00	0.00	0.00	1.05
2022	2.65	0.00	0.00	0.00	2.65
2023	2.65	0.00	0.00	0.00	2.65
2024	8.59	0.00	0.00	0.00	8.59
2025	389.36	0.00	0.00	0.00	389.36
Totals	405.10	0.00	0.00	0.00	405.10

Summary	405.10	0.00	0.00	0.00	405.10
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.13	0.00	0.00	0.00	1.13
2005	0.94	0.00	0.00	0.00	0.94
2007	2.39	0.00	0.00	0.00	2.39
2011	1.84	0.00	0.00	0.00	1.84
2013	2.48	0.00	0.00	0.00	2.48
2014	0.34	0.00	0.00	0.00	0.34
2017	4.70	0.00	0.00	0.00	4.70
2018	14.93	0.00	0.00	0.00	14.93
2019	33.77	0.00	0.00	0.00	33.77
2020	55.13	0.00	0.00	0.00	55.13
2021	144.96	0.00	0.00	0.00	144.96
2022	381.21	0.00	0.00	0.00	381.21
2023	338.88	0.00	0.00	0.00	338.88
2024	1,294.13	0.00	0.00	0.00	1,294.13
2025	58,687.49	0.00	0.00	0.00	58,687.49
Totals	60,964.32	0.00	0.00	0.00	60,964.32

Summary	60,964.32	0.00	0.00	0.00	60,964.32
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.26	0.00	0.00	0.00	0.26
2005	0.20	0.00	0.00	0.00	0.20
2007	0.42	0.00	0.00	0.00	0.42
2011	0.23	0.00	0.00	0.00	0.23
Totals	1.11	0.00	0.00	0.00	1.11

Summary	1.11	0.00	0.00	0.00	1.11
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.00	0.00	0.11
2011	0.25	0.00	0.00	0.00	0.25
2013	0.34	0.00	0.00	0.00	0.34
2014	0.04	0.00	0.00	0.00	0.04
2017	1.26	0.00	0.00	0.00	1.26
2018	4.13	0.00	0.00	0.00	4.13
2019	10.29	0.00	0.00	0.00	10.29
2020	17.68	0.00	0.00	0.00	17.68
2021	52.13	0.00	0.00	0.00	52.13
2022	142.37	0.00	0.00	0.00	142.37
2023	158.94	0.00	0.00	0.00	158.94
2024	590.92	0.00	0.00	0.00	590.92
Totals	978.46	0.00	0.00	0.00	978.46

Summary	978.46	0.00	0.00	0.00	978.46
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2011	0.37	0.00	0.00	0.00	0.37
2013	0.49	0.00	0.00	0.00	0.49
2014	0.06	0.00	0.00	0.00	0.06
2017	1.40	0.00	0.00	0.00	1.40
2018	5.22	0.00	0.00	0.00	5.22
2019	20.84	0.00	0.00	0.00	20.84
2020	23.38	0.00	0.00	0.00	23.38
2021	81.31	0.00	0.00	0.00	81.31
2022	192.01	0.00	0.00	0.00	192.01
2023	411.60	0.00	0.00	0.00	411.60
2024	1,874.45	0.00	0.00	0.00	1,874.45
2025	119,904.72	0.00	0.00	0.00	119,904.72
Totals	122,515.86	0.00	0.00	0.00	122,515.86

Summary	122,515.86	0.00	0.00	0.00	122,515.86
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.52	0.00	0.00	0.00	2.52
2005	2.02	0.00	0.00	0.00	2.02
2007	3.67	0.00	0.00	0.00	3.67
2011	2.46	0.00	0.00	0.00	2.46
2013	0.88	0.00	0.00	0.00	0.88
2014	0.11	0.00	0.00	0.00	0.11
Totals	11.66	0.00	0.00	0.00	11.66

Summary	11.66	0.00	0.00	0.00	11.66
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.17	0.00	0.00	0.00	1.17
2005	0.77	0.00	0.00	0.00	0.77
2007	1.59	0.00	0.00	0.00	1.59
2011	1.39	0.00	0.00	0.00	1.39
2013	1.69	0.00	0.00	0.00	1.69
2014	0.23	0.00	0.00	0.00	0.23
2017	5.01	0.00	0.00	0.00	5.01
2018	19.06	0.00	0.00	0.00	19.06
2019	42.05	0.00	0.00	0.00	42.05
2020	70.36	0.00	0.00	0.00	70.36
2021	186.11	0.00	0.00	0.00	186.11
2022	511.95	0.00	0.00	0.00	511.95
2023	562.12	0.00	0.00	0.00	562.12
2024	1,827.94	0.00	0.00	0.00	1,827.94
2025	94,474.28	0.00	0.00	0.00	94,474.28
Totals	97,705.72	0.00	0.00	0.00	97,705.72

Summary	97,705.72	0.00	0.00	0.00	97,705.72
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.65	0.00	0.00	0.00	1.65
2005	1.30	0.00	0.00	0.00	1.30
2007	3.03	0.00	0.00	0.00	3.03
2011	1.80	0.00	0.00	0.00	1.80
2013	2.42	0.00	0.00	0.00	2.42
2014	0.30	0.00	0.00	0.00	0.30
2017	6.52	0.00	0.00	0.00	6.52
2018	20.64	0.00	0.00	0.00	20.64
2019	43.11	0.00	0.00	0.00	43.11
2020	70.43	0.00	0.00	0.00	70.43
2021	185.25	0.00	0.00	0.00	185.25
2022	486.87	0.00	0.00	0.00	486.87
2023	452.45	0.00	0.00	0.00	452.45
2024	1,649.56	0.00	0.00	0.00	1,649.56
2025	74,830.04	0.00	0.00	0.00	74,830.04
Totals	77,755.37	0.00	0.00	0.00	77,755.37

Summary	77,755.37	0.00	0.00	0.00	77,755.37
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.00	0.00	0.04
2007	0.30	0.00	0.00	0.00	0.30
2011	0.21	0.00	0.00	0.00	0.21
2013	0.29	0.00	0.00	0.00	0.29
2014	0.04	0.00	0.00	0.00	0.04
2017	0.97	0.00	0.00	0.00	0.97
2018	3.54	0.00	0.00	0.00	3.54
2019	8.65	0.00	0.00	0.00	8.65
2020	16.76	0.00	0.00	0.00	16.76
2021	50.85	0.00	0.00	0.00	50.85
2022	122.73	0.00	0.00	0.00	122.73
2023	125.07	0.00	0.00	0.00	125.07
2024	446.71	0.00	0.00	0.00	446.71
2025	21,215.42	0.00	0.00	0.00	21,215.42
Totals	21,991.58	0.00	0.00	0.00	21,991.58

Summary	21,991.58	0.00	0.00	0.00	21,991.58
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.14	0.00	0.00	0.00	0.14
2013	0.09	0.00	0.00	0.00	0.09
2014	0.02	0.00	0.00	0.00	0.02
2017	0.48	0.00	0.00	0.00	0.48
2018	1.50	0.00	0.00	0.00	1.50
2019	4.71	0.00	0.00	0.00	4.71
2020	7.88	0.00	0.00	0.00	7.88
2021	21.63	0.00	0.00	0.00	21.63
2022	58.81	0.00	0.00	0.00	58.81
2023	59.22	0.00	0.00	0.00	59.22
2024	170.25	0.00	0.00	0.00	170.25
2025	8,320.52	0.00	0.00	0.00	8,320.52
Totals	8,645.25	0.00	0.00	0.00	8,645.25

Summary	8,645.25	0.00	0.00	0.00	8,645.25
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.00	0.00	0.17
2011	0.30	0.00	0.00	0.00	0.30
2013	0.48	0.00	0.00	0.00	0.48
2014	0.06	0.00	0.00	0.00	0.06
2017	1.89	0.00	0.00	0.00	1.89
2018	6.47	0.00	0.00	0.00	6.47
2019	15.87	0.00	0.00	0.00	15.87
2020	28.47	0.00	0.00	0.00	28.47
2021	75.49	0.00	0.00	0.00	75.49
2022	200.02	0.00	0.00	0.00	200.02
2023	219.32	0.00	0.00	0.00	219.32
2024	758.21	0.00	0.00	0.00	758.21
2025	37,083.43	0.00	0.00	0.00	37,083.43
Totals	38,390.18	0.00	0.00	0.00	38,390.18

Summary	38,390.18	0.00	0.00	0.00	38,390.18
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.21	0.00	0.00	0.00	0.21
2005	0.23	0.00	0.00	0.00	0.23
2007	0.53	0.00	0.00	0.00	0.53
2011	0.36	0.00	0.00	0.00	0.36
2013	0.47	0.00	0.00	0.00	0.47
2014	0.06	0.00	0.00	0.00	0.06
2017	1.33	0.00	0.00	0.00	1.33
2018	4.41	0.00	0.00	0.00	4.41
2019	10.02	0.00	0.00	0.00	10.02
2020	15.62	0.00	0.00	0.00	15.62
2021	43.27	0.00	0.00	0.00	43.27
2022	122.37	0.00	0.00	0.00	122.37
2023	148.13	0.00	0.00	0.00	148.13
2024	560.63	0.00	0.00	0.00	560.63
2025	26,595.56	0.00	0.00	0.00	26,595.56
Totals	27,503.20	0.00	0.00	0.00	27,503.20

Summary	27,503.20	0.00	0.00	0.00	27,503.20
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.24	0.00	0.00	0.00	0.24
2020	0.58	0.00	0.00	0.00	0.58
2021	2.57	0.00	0.00	0.00	2.57
2022	9.32	0.00	0.00	0.00	9.32
2023	10.38	0.00	0.00	0.00	10.38
2024	31.80	0.00	0.00	0.00	31.80
2025	1,748.25	0.00	0.00	0.00	1,748.25
Totals	1,803.14	0.00	0.00	0.00	1,803.14

Summary	1,803.14	0.00	0.00	0.00	1,803.14
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.54	0.00	0.00	0.00	0.54
2022	20.48	0.00	0.00	0.00	20.48
2023	57.85	0.00	0.00	0.00	57.85
2024	133.05	0.00	0.00	0.00	133.05
2025	6,281.75	0.00	0.00	0.00	6,281.75
Totals	6,493.67	0.00	0.00	0.00	6,493.67

Summary	6,493.67	0.00	0.00	0.00	6,493.67
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
2005	0.02	0.00	0.00	0.00	0.02
2007	0.08	0.00	0.00	0.00	0.08
2011	0.04	0.00	0.00	0.00	0.04
2013	0.05	0.00	0.00	0.00	0.05
2014	0.01	0.00	0.00	0.00	0.01
2017	0.14	0.00	0.00	0.00	0.14
2018	0.48	0.00	0.00	0.00	0.48
2019	1.05	0.00	0.00	0.00	1.05
2020	2.02	0.00	0.00	0.00	2.02
2021	5.06	0.00	0.00	0.00	5.06
2022	12.84	0.00	0.00	0.00	12.84
2023	13.06	0.00	0.00	0.00	13.06
2024	42.40	0.00	0.00	0.00	42.40
2025	1,923.86	0.00	0.00	0.00	1,923.86
Totals	2,001.14	0.00	0.00	0.00	2,001.14

Summary	2,001.14	0.00	0.00	0.00	2,001.14
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

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
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.07	0.00	0.00	0.00	0.07
2019	0.16	0.00	0.00	0.00	0.16
2020	0.27	0.00	0.00	0.00	0.27
Totals	0.56	0.00	0.00	0.00	0.56

Summary	0.56	0.00	0.00	0.00	0.56
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.08	0.00	0.00	0.00	0.08

Summary	0.08	0.00	0.00	0.00	0.08
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.15	0.00	0.00	0.00	0.15
2005	0.12	0.00	0.00	0.00	0.12
2007	0.26	0.00	0.00	0.00	0.26
Totals	0.53	0.00	0.00	0.00	0.53

Summary	0.53	0.00	0.00	0.00	0.53
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	2.43	0.00	0.00	0.00	2.43
2013	3.00	0.00	0.00	0.00	3.00
2014	0.67	0.00	0.00	0.00	0.67
2017	15.28	0.00	0.00	0.00	15.28
2018	43.23	0.00	0.00	0.00	43.23
2019	94.83	0.00	0.00	0.00	94.83
2020	155.12	0.00	0.00	0.00	155.12
2021	433.51	0.00	0.00	0.00	433.51
2022	1,116.31	0.00	0.00	0.00	1,116.31
2023	1,061.94	0.00	0.00	0.00	1,061.94
2024	3,464.70	0.00	0.00	0.00	3,464.70
2025	173,752.00	0.00	0.00	0.00	173,752.00
Totals	180,143.02	0.00	0.00	0.00	180,143.02

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	11.93	0.00	0.00	0.00	11.93
2005	9.57	0.00	0.00	0.00	9.57
2007	16.10	0.00	0.00	0.00	16.10
2011	9.85	0.00	0.00	0.00	9.85
2013	13.34	0.00	0.00	0.00	13.34
2014	1.50	0.00	0.00	0.00	1.50
2017	34.14	0.00	0.00	0.00	34.14
2018	96.79	0.00	0.00	0.00	96.79
2019	218.41	0.00	0.00	0.00	218.41
2020	360.99	0.00	0.00	0.00	360.99
2021	979.46	0.00	0.00	0.00	979.46
2022	2,572.19	0.00	0.00	0.00	2,572.19
2023	2,616.19	0.00	0.00	0.00	2,616.19
2024	8,645.32	0.00	0.00	0.00	8,645.32
2025	396,448.13	0.00	0.00	0.00	396,448.13
Totals	412,033.91	0.00	0.00	0.00	412,033.91

Summary	592,176.93	0.00	0.00	0.00	592,176.93
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.76	0.00	0.00	0.00	0.76
2005	0.61	0.00	0.00	0.00	0.61
2007	1.44	0.00	0.00	0.00	1.44
2011	0.89	0.00	0.00	0.00	0.89
2013	1.24	0.00	0.00	0.00	1.24
2014	0.15	0.00	0.00	0.00	0.15
2017	3.73	0.00	0.00	0.00	3.73
2018	11.57	0.00	0.00	0.00	11.57
2019	26.26	0.00	0.00	0.00	26.26
2020	43.36	0.00	0.00	0.00	43.36
2021	116.83	0.00	0.00	0.00	116.83
2022	308.96	0.00	0.00	0.00	308.96
2023	321.76	0.00	0.00	0.00	321.76
2024	1,093.52	0.00	0.00	0.00	1,093.52
2025	51,942.77	0.00	0.00	0.00	51,942.77
Totals	53,873.85	0.00	0.00	0.00	53,873.85

Summary	53,873.85	0.00	0.00	0.00	53,873.85
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2005	0.04	0.00	0.00	0.00	0.04
2007	0.09	0.00	0.00	0.00	0.09
2011	0.06	0.00	0.00	0.00	0.06
2013	0.08	0.00	0.00	0.00	0.08
2014	0.02	0.00	0.00	0.00	0.02
2017	0.24	0.00	0.00	0.00	0.24
2018	0.75	0.00	0.00	0.00	0.75
2019	1.69	0.00	0.00	0.00	1.69
2020	2.82	0.00	0.00	0.00	2.82
2021	7.56	0.00	0.00	0.00	7.56
2022	19.82	0.00	0.00	0.00	19.82
2023	20.68	0.00	0.00	0.00	20.68
2024	69.44	0.00	0.00	0.00	69.44
2025	3,303.36	0.00	0.00	0.00	3,303.36
Totals	3,426.69	0.00	0.00	0.00	3,426.69

Summary	3,426.69	0.00	0.00	0.00	3,426.69
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.44	0.00	0.00	0.00	0.44
2005	0.36	0.00	0.00	0.00	0.36
2007	0.86	0.00	0.00	0.00	0.86
2011	0.53	0.00	0.00	0.00	0.53
2013	0.73	0.00	0.00	0.00	0.73
2014	0.09	0.00	0.00	0.00	0.09
2017	2.20	0.00	0.00	0.00	2.20
2018	5.75	0.00	0.00	0.00	5.75
2019	15.48	0.00	0.00	0.00	15.48
2020	25.57	0.00	0.00	0.00	25.57
2021	68.80	0.00	0.00	0.00	68.80
2022	181.78	0.00	0.00	0.00	181.78
2023	188.99	0.00	0.00	0.00	188.99
2024	642.94	0.00	0.00	0.00	642.94
2025	30,510.94	0.00	0.00	0.00	30,510.94
Totals	31,645.46	0.00	0.00	0.00	31,645.46

Summary	31,645.46	0.00	0.00	0.00	31,645.46
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2007	0.04	0.00	0.00	0.00	0.04
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2017	0.12	0.00	0.00	0.00	0.12
2018	0.29	0.00	0.00	0.00	0.29
2019	0.59	0.00	0.00	0.00	0.59
2020	0.94	0.00	0.00	0.00	0.94
2021	2.57	0.00	0.00	0.00	2.57
2022	6.55	0.00	0.00	0.00	6.55
2023	6.42	0.00	0.00	0.00	6.42
2024	20.82	0.00	0.00	0.00	20.82
2025	967.70	0.00	0.00	0.00	967.70
Totals	1,006.11	0.00	0.00	0.00	1,006.11

Summary	1,006.11	0.00	0.00	0.00	1,006.11
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.07	0.00	0.00	0.00	0.07
2005	0.06	0.00	0.00	0.00	0.06
2007	0.15	0.00	0.00	0.00	0.15
2011	0.09	0.00	0.00	0.00	0.09
2013	0.11	0.00	0.00	0.00	0.11
2014	0.03	0.00	0.00	0.00	0.03
2017	0.33	0.00	0.00	0.00	0.33
2018	0.94	0.00	0.00	0.00	0.94
2019	2.56	0.00	0.00	0.00	2.56
2020	3.47	0.00	0.00	0.00	3.47
2021	10.80	0.00	0.00	0.00	10.80
2022	23.43	0.00	0.00	0.00	23.43
2023	32.59	0.00	0.00	0.00	32.59
2024	137.03	0.00	0.00	0.00	137.03
2025	4,157.16	0.00	0.00	0.00	4,157.16
Totals	4,368.82	0.00	0.00	0.00	4,368.82

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.05	0.00	0.00	0.00	0.05
2005	0.03	0.00	0.00	0.00	0.03
2007	0.07	0.00	0.00	0.00	0.07
2011	0.04	0.00	0.00	0.00	0.04
2013	0.06	0.00	0.00	0.00	0.06
2014	0.01	0.00	0.00	0.00	0.01
2017	0.17	0.00	0.00	0.00	0.17
2018	0.49	0.00	0.00	0.00	0.49
2019	1.09	0.00	0.00	0.00	1.09
2020	1.75	0.00	0.00	0.00	1.75
2021	3.85	0.00	0.00	0.00	3.85
2022	10.04	0.00	0.00	0.00	10.04
2023	10.23	0.00	0.00	0.00	10.23
2024	33.62	0.00	0.00	0.00	33.62
2025	1,903.27	0.00	0.00	0.00	1,903.27
Totals	1,964.77	0.00	0.00	0.00	1,964.77

Summary	6,333.59	0.00	0.00	0.00	6,333.59
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	4.33	0.00	0.00	0.00	4.33
2005	3.47	0.00	0.00	0.00	3.47
2007	8.09	0.00	0.00	0.00	8.09
2011	4.95	0.00	0.00	0.00	4.95
2013	6.90	0.00	0.00	0.00	6.90
2014	0.90	0.00	0.00	0.00	0.90
2017	20.78	0.00	0.00	0.00	20.78
2018	64.49	0.00	0.00	0.00	64.49
2019	145.42	0.00	0.00	0.00	145.42
2020	239.53	0.00	0.00	0.00	239.53
2021	644.24	0.00	0.00	0.00	644.24
2022	1,693.49	0.00	0.00	0.00	1,693.49
2023	1,759.02	0.00	0.00	0.00	1,759.02
2024	5,916.27	0.00	0.00	0.00	5,916.27
2025	279,487.87	0.00	0.00	0.00	279,487.87
Totals	289,999.75	0.00	0.00	0.00	289,999.75

Summary	289,999.75	0.00	0.00	0.00	289,999.75
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Tax Distribution Detail

Period: DISTRIB ID = 26FEB

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.29	0.00	0.00	0.00	0.29
2005	0.25	0.00	0.00	0.00	0.25
2007	0.58	0.00	0.00	0.00	0.58
2011	0.37	0.00	0.00	0.00	0.37
2013	0.53	0.00	0.00	0.00	0.53
2014	0.06	0.00	0.00	0.00	0.06
2017	1.55	0.00	0.00	0.00	1.55
2018	4.85	0.00	0.00	0.00	4.85
2019	11.02	0.00	0.00	0.00	11.02
2020	18.22	0.00	0.00	0.00	18.22
2021	49.38	0.00	0.00	0.00	49.38
2022	129.50	0.00	0.00	0.00	129.50
2023	133.44	0.00	0.00	0.00	133.44
2024	448.89	0.00	0.00	0.00	448.89
2025	21,295.84	0.00	0.00	0.00	21,295.84
Totals	22,094.77	0.00	0.00	0.00	22,094.77

Summary	22,094.77	0.00	0.00	0.00	22,094.77
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