

Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.13	0.00	0.00	0.00	1.13
2009	34.30	0.00	0.00	0.00	34.30
2011	1.03	0.00	0.00	0.00	1.03
2013	1.14	0.00	0.00	0.00	1.14
2014	0.57	0.00	0.00	0.00	0.57
2015	0.94	0.00	0.00	0.00	0.94
2016	4.98	0.00	0.00	0.00	4.98
2017	4.82	0.00	0.00	0.00	4.82
2018	3.93	0.00	0.00	0.00	3.93
2019	5.15	0.00	0.00	0.00	5.15
2020	7.63	0.00	0.00	0.00	7.63
2021	60.37	0.00	0.00	0.00	60.37
2022	296.79	0.00	0.00	0.00	296.79
2023	175.79	0.00	0.00	0.00	175.79
2024	260.18	0.00	0.00	0.00	260.18
2025	33,159.74	0.00	0.00	0.00	33,159.74
Totals	34,018.49	0.00	0.00	0.00	34,018.49

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.62	0.00	0.00	0.00	3.62
2005	4.55	0.00	0.00	0.00	4.55
2008	3.35	0.00	0.00	0.00	3.35
2009	97.80	0.00	0.00	0.00	97.80
2011	2.99	0.00	0.00	0.00	2.99
2013	3.36	0.00	0.00	0.00	3.36
2014	1.79	0.00	0.00	0.00	1.79
2015	3.13	0.00	0.00	0.00	3.13
2016	16.70	0.00	0.00	0.00	16.70
2017	16.30	0.00	0.00	0.00	16.30
2018	13.19	0.00	0.00	0.00	13.19
2019	18.27	0.00	0.00	0.00	18.27
2020	29.02	0.00	0.00	0.00	29.02
2021	229.25	0.00	0.00	0.00	229.25
2022	1,171.51	0.00	0.00	0.00	1,171.51
2023	713.56	0.00	0.00	0.00	713.56
2024	1,083.20	0.00	0.00	0.00	1,083.20
2025	139,153.61	0.00	0.00	0.00	139,153.61
Totals	142,565.20	0.00	0.00	0.00	142,565.20

Summary	176,583.69	0.00	0.00	0.00	176,583.69
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	0.69	0.00	0.00	0.00	0.69
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.12	0.00	0.00	0.00	0.12
2017	0.09	0.00	0.00	0.00	0.09
2018	0.08	0.00	0.00	0.00	0.08
2019	0.12	0.00	0.00	0.00	0.12
2020	0.22	0.00	0.00	0.00	0.22
2021	1.61	0.00	0.00	0.00	1.61
2022	7.14	0.00	0.00	0.00	7.14
2023	6.46	0.00	0.00	0.00	6.46
2024	4.95	0.00	0.00	0.00	4.95
2025	692.08	0.00	0.00	0.00	692.08
Totals	713.65	0.00	0.00	0.00	713.65

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2005	0.10	0.00	0.00	0.00	0.10
2008	0.07	0.00	0.00	0.00	0.07
2009	1.67	0.00	0.00	0.00	1.67
2011	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.02	0.00	0.00	0.00	0.02
2015	0.05	0.00	0.00	0.00	0.05
2016	0.27	0.00	0.00	0.00	0.27
2017	0.27	0.00	0.00	0.00	0.27
2018	0.20	0.00	0.00	0.00	0.20
2019	0.26	0.00	0.00	0.00	0.26
2020	0.39	0.00	0.00	0.00	0.39
2021	2.87	0.00	0.00	0.00	2.87
2022	14.24	0.00	0.00	0.00	14.24
2023	8.44	0.00	0.00	0.00	8.44
2024	12.74	0.00	0.00	0.00	12.74
2025	1,668.53	0.00	0.00	0.00	1,668.53
Totals	1,710.31	0.00	0.00	0.00	1,710.31

Summary	2,423.96	0.00	0.00	0.00	2,423.96
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.59	0.00	0.00	0.00	2.59
2005	2.93	0.00	0.00	0.00	2.93
2008	1.80	0.00	0.00	0.00	1.80
2009	50.20	0.00	0.00	0.00	50.20
2011	1.47	0.00	0.00	0.00	1.47
2013	1.62	0.00	0.00	0.00	1.62
2014	0.86	0.00	0.00	0.00	0.86
2015	1.49	0.00	0.00	0.00	1.49
2016	8.04	0.00	0.00	0.00	8.04
2017	7.65	0.00	0.00	0.00	7.65
2018	6.10	0.00	0.00	0.00	6.10
2019	8.56	0.00	0.00	0.00	8.56
2020	13.24	0.00	0.00	0.00	13.24
2021	103.40	0.00	0.00	0.00	103.40
2022	552.11	0.00	0.00	0.00	552.11
2023	357.74	0.00	0.00	0.00	357.74
2024	538.72	0.00	0.00	0.00	538.72
2025	68,402.06	0.00	0.00	0.00	68,402.06
Totals	70,060.58	0.00	0.00	0.00	70,060.58

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	208.51	0.00	0.00	0.00	208.51
2025	27,984.98	0.00	0.00	0.00	27,984.98
Totals	28,193.49	0.00	0.00	0.00	28,193.49

Summary	98,254.07	0.00	0.00	0.00	98,254.07
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.02	0.00	0.00	0.00	2.02
2005	1.95	0.00	0.00	0.00	1.95
2008	1.40	0.00	0.00	0.00	1.40
2009	40.68	0.00	0.00	0.00	40.68
2011	1.23	0.00	0.00	0.00	1.23
2013	1.39	0.00	0.00	0.00	1.39
2014	0.73	0.00	0.00	0.00	0.73
2015	1.26	0.00	0.00	0.00	1.26
2016	6.72	0.00	0.00	0.00	6.72
2017	6.53	0.00	0.00	0.00	6.53
2018	5.21	0.00	0.00	0.00	5.21
2019	7.03	0.00	0.00	0.00	7.03
2020	10.96	0.00	0.00	0.00	10.96
2021	84.59	0.00	0.00	0.00	84.59
2022	426.41	0.00	0.00	0.00	426.41
2023	261.04	0.00	0.00	0.00	261.04
2024	393.12	0.00	0.00	0.00	393.12
2025	51,448.79	0.00	0.00	0.00	51,448.79
Totals	52,701.06	0.00	0.00	0.00	52,701.06

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.97	0.00	0.00	0.00	1.97
2018	1.62	0.00	0.00	0.00	1.62
2019	2.13	0.00	0.00	0.00	2.13
2020	3.14	0.00	0.00	0.00	3.14
2021	24.04	0.00	0.00	0.00	24.04
2022	123.20	0.00	0.00	0.00	123.20
2023	76.70	0.00	0.00	0.00	76.70
2024	115.97	0.00	0.00	0.00	115.97
2025	14,460.57	0.00	0.00	0.00	14,460.57
Totals	14,809.34	0.00	0.00	0.00	14,809.34

Summary	67,510.40	0.00	0.00	0.00	67,510.40
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.64	0.00	0.00	0.00	1.64
2005	1.91	0.00	0.00	0.00	1.91
2008	1.28	0.00	0.00	0.00	1.28
2009	36.73	0.00	0.00	0.00	36.73
2011	1.16	0.00	0.00	0.00	1.16
2013	1.16	0.00	0.00	0.00	1.16
2014	0.64	0.00	0.00	0.00	0.64
2015	1.09	0.00	0.00	0.00	1.09
2016	3.71	0.00	0.00	0.00	3.71
2017	3.60	0.00	0.00	0.00	3.60
2018	2.91	0.00	0.00	0.00	2.91
2019	3.92	0.00	0.00	0.00	3.92
2020	6.25	0.00	0.00	0.00	6.25
2021	48.55	0.00	0.00	0.00	48.55
2022	249.91	0.00	0.00	0.00	249.91
2023	152.12	0.00	0.00	0.00	152.12
2024	246.79	0.00	0.00	0.00	246.79
2025	31,911.93	0.00	0.00	0.00	31,911.93
Totals	32,675.30	0.00	0.00	0.00	32,675.30

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.07	0.00	0.00	0.00	0.07
2015	0.16	0.00	0.00	0.00	0.16
2016	2.79	0.00	0.00	0.00	2.79
2017	2.65	0.00	0.00	0.00	2.65
2018	2.06	0.00	0.00	0.00	2.06
2019	2.65	0.00	0.00	0.00	2.65
2020	4.40	0.00	0.00	0.00	4.40
2021	32.18	0.00	0.00	0.00	32.18
2022	156.42	0.00	0.00	0.00	156.42
2023	136.18	0.00	0.00	0.00	136.18
2024	189.26	0.00	0.00	0.00	189.26
2025	25,398.31	0.00	0.00	0.00	25,398.31
Totals	25,927.13	0.00	0.00	0.00	25,927.13

Summary	58,602.43	0.00	0.00	0.00	58,602.43
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.84	0.00	0.00	0.00	3.84
2005	4.27	0.00	0.00	0.00	4.27
2008	3.02	0.00	0.00	0.00	3.02
2009	87.85	0.00	0.00	0.00	87.85
2011	2.63	0.00	0.00	0.00	2.63
2013	3.16	0.00	0.00	0.00	3.16
2014	1.67	0.00	0.00	0.00	1.67
2015	2.92	0.00	0.00	0.00	2.92
2016	15.51	0.00	0.00	0.00	15.51
2017	14.81	0.00	0.00	0.00	14.81
2018	8.75	0.00	0.00	0.00	8.75
2019	11.85	0.00	0.00	0.00	11.85
2020	18.67	0.00	0.00	0.00	18.67
2021	146.67	0.00	0.00	0.00	146.67
2022	744.61	0.00	0.00	0.00	744.61
2023	453.92	0.00	0.00	0.00	453.92
2024	684.63	0.00	0.00	0.00	684.63
2025	90,329.76	0.00	0.00	0.00	90,329.76
Totals	92,538.54	0.00	0.00	0.00	92,538.54

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	4.51	0.00	0.00	0.00	4.51
2019	6.16	0.00	0.00	0.00	6.16
2020	9.13	0.00	0.00	0.00	9.13
2021	68.99	0.00	0.00	0.00	68.99
2022	368.00	0.00	0.00	0.00	368.00
2023	221.96	0.00	0.00	0.00	221.96
2024	332.69	0.00	0.00	0.00	332.69
2025	42,770.67	0.00	0.00	0.00	42,770.67
Totals	43,782.11	0.00	0.00	0.00	43,782.11

Summary	136,320.65	0.00	0.00	0.00	136,320.65
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.53	0.00	0.00	0.00	4.53
2005	5.87	0.00	0.00	0.00	5.87
2008	4.06	0.00	0.00	0.00	4.06
2009	114.65	0.00	0.00	0.00	114.65
2011	3.27	0.00	0.00	0.00	3.27
2013	3.15	0.00	0.00	0.00	3.15
2014	1.70	0.00	0.00	0.00	1.70
2015	2.88	0.00	0.00	0.00	2.88
2016	15.31	0.00	0.00	0.00	15.31
2017	14.66	0.00	0.00	0.00	14.66
2018	11.99	0.00	0.00	0.00	11.99
2019	16.24	0.00	0.00	0.00	16.24
2020	25.42	0.00	0.00	0.00	25.42
2021	194.21	0.00	0.00	0.00	194.21
2022	1,006.96	0.00	0.00	0.00	1,006.96
2023	607.87	0.00	0.00	0.00	607.87
2024	922.13	0.00	0.00	0.00	922.13
2025	120,254.62	0.00	0.00	0.00	120,254.62
Totals	123,209.52	0.00	0.00	0.00	123,209.52

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.80	0.00	0.00	0.00	0.80
2014	0.45	0.00	0.00	0.00	0.45
2015	0.73	0.00	0.00	0.00	0.73
2016	4.14	0.00	0.00	0.00	4.14
2017	3.95	0.00	0.00	0.00	3.95
2018	3.16	0.00	0.00	0.00	3.16
2019	3.78	0.00	0.00	0.00	3.78
2020	6.01	0.00	0.00	0.00	6.01
2021	45.51	0.00	0.00	0.00	45.51
2022	235.82	0.00	0.00	0.00	235.82
2023	164.64	0.00	0.00	0.00	164.64
2024	247.65	0.00	0.00	0.00	247.65
2025	32,991.79	0.00	0.00	0.00	32,991.79
Totals	33,708.43	0.00	0.00	0.00	33,708.43

Summary	156,917.95	0.00	0.00	0.00	156,917.95
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	75.80	0.00	0.00	0.00	75.80
2011	5.18	0.00	0.00	0.00	5.18
2013	8.73	0.00	0.00	0.00	8.73
2014	7.62	0.00	0.00	0.00	7.62
2015	14.25	0.00	0.00	0.00	14.25
2016	45.50	0.00	0.00	0.00	45.50
2017	50.54	0.00	0.00	0.00	50.54
2018	92.72	0.00	0.00	0.00	92.72
2019	143.89	0.00	0.00	0.00	143.89
2020	232.08	0.00	0.00	0.00	232.08
2021	1,768.30	0.00	0.00	0.00	1,768.30
2022	9,083.13	0.00	0.00	0.00	9,083.13
2023	5,603.89	0.00	0.00	0.00	5,603.89
2024	8,305.06	0.00	0.00	0.00	8,305.06
2025	1,073,475.85	0.00	0.00	0.00	1,073,475.85
Totals	1,098,912.54	0.00	0.00	0.00	1,098,912.54

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	83.06	0.00	0.00	0.00	83.06
2005	99.15	0.00	0.00	0.00	99.15
2008	68.98	0.00	0.00	0.00	68.98
2009	1,924.97	0.00	0.00	0.00	1,924.97
2011	53.92	0.00	0.00	0.00	53.92
2013	59.45	0.00	0.00	0.00	59.45
2014	27.62	0.00	0.00	0.00	27.62
2015	48.04	0.00	0.00	0.00	48.04
2016	253.13	0.00	0.00	0.00	253.13
2017	247.50	0.00	0.00	0.00	247.50
2018	198.57	0.00	0.00	0.00	198.57
2019	237.72	0.00	0.00	0.00	237.72
2020	368.69	0.00	0.00	0.00	368.69
2021	2,838.07	0.00	0.00	0.00	2,838.07
2022	14,358.16	0.00	0.00	0.00	14,358.16
2023	8,753.89	0.00	0.00	0.00	8,753.89
2024	13,232.22	0.00	0.00	0.00	13,232.22
2025	1,720,433.40	0.00	0.00	0.00	1,720,433.40
Totals	1,763,286.54	0.00	0.00	0.00	1,763,286.54

Summary	2,862,199.08	0.00	0.00	0.00	2,862,199.08
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.65	0.00	0.00	0.00	0.65
2005	0.85	0.00	0.00	0.00	0.85
2008	0.58	0.00	0.00	0.00	0.58
2009	17.28	0.00	0.00	0.00	17.28
2011	0.52	0.00	0.00	0.00	0.52
2013	0.59	0.00	0.00	0.00	0.59
2014	0.32	0.00	0.00	0.00	0.32
2015	0.55	0.00	0.00	0.00	0.55
2016	2.86	0.00	0.00	0.00	2.86
2017	2.77	0.00	0.00	0.00	2.77
2018	2.21	0.00	0.00	0.00	2.21
2019	3.00	0.00	0.00	0.00	3.00
2020	4.69	0.00	0.00	0.00	4.69
2021	25.99	0.00	0.00	0.00	25.99
2022	145.09	0.00	0.00	0.00	145.09
2023	104.60	0.00	0.00	0.00	104.60
2024	166.97	0.00	0.00	0.00	166.97
2025	22,364.45	0.00	0.00	0.00	22,364.45
Totals	22,843.97	0.00	0.00	0.00	22,843.97

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1.47	0.00	0.00	0.00	1.47
2020	2.11	0.00	0.00	0.00	2.11
2021	12.57	0.00	0.00	0.00	12.57
2022	65.24	0.00	0.00	0.00	65.24
2023	43.36	0.00	0.00	0.00	43.36
2024	69.76	0.00	0.00	0.00	69.76
2025	8,894.57	0.00	0.00	0.00	8,894.57
Totals	9,089.08	0.00	0.00	0.00	9,089.08

Summary	31,933.05	0.00	0.00	0.00	31,933.05
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	2.32	0.00	0.00	0.00	2.32
2009	71.77	0.00	0.00	0.00	71.77
2011	2.29	0.00	0.00	0.00	2.29
2013	2.17	0.00	0.00	0.00	2.17
2014	1.25	0.00	0.00	0.00	1.25
2015	2.12	0.00	0.00	0.00	2.12
2016	11.42	0.00	0.00	0.00	11.42
2017	10.90	0.00	0.00	0.00	10.90
2018	8.48	0.00	0.00	0.00	8.48
2019	11.41	0.00	0.00	0.00	11.41
2020	18.03	0.00	0.00	0.00	18.03
2021	136.32	0.00	0.00	0.00	136.32
2022	681.43	0.00	0.00	0.00	681.43
2023	401.08	0.00	0.00	0.00	401.08
2024	595.35	0.00	0.00	0.00	595.35
2025	76,244.18	0.00	0.00	0.00	76,244.18
Totals	78,200.52	0.00	0.00	0.00	78,200.52

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	6.04	0.00	0.00	0.00	6.04
2005	8.43	0.00	0.00	0.00	8.43
2008	5.94	0.00	0.00	0.00	5.94
2009	172.57	0.00	0.00	0.00	172.57
2011	5.16	0.00	0.00	0.00	5.16
2013	4.57	0.00	0.00	0.00	4.57
2014	2.45	0.00	0.00	0.00	2.45
2015	4.24	0.00	0.00	0.00	4.24
2016	22.67	0.00	0.00	0.00	22.67
2017	22.07	0.00	0.00	0.00	22.07
2018	17.75	0.00	0.00	0.00	17.75
2019	24.21	0.00	0.00	0.00	24.21
2020	37.70	0.00	0.00	0.00	37.70
2021	291.61	0.00	0.00	0.00	291.61
2022	1,472.44	0.00	0.00	0.00	1,472.44
2023	893.14	0.00	0.00	0.00	893.14
2024	1,352.48	0.00	0.00	0.00	1,352.48
2025	176,827.98	0.00	0.00	0.00	176,827.98
Totals	181,171.45	0.00	0.00	0.00	181,171.45

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
Totals	0.06	0.00	0.00	0.00	0.06

Summary	259,372.03	0.00	0.00	0.00	259,372.03
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.31	0.00	0.00	0.00	0.31
2009	7.11	0.00	0.00	0.00	7.11
2011	0.21	0.00	0.00	0.00	0.21
2013	0.23	0.00	0.00	0.00	0.23
2014	0.12	0.00	0.00	0.00	0.12
2015	0.20	0.00	0.00	0.00	0.20
Totals	8.18	0.00	0.00	0.00	8.18

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.63	0.00	0.00	0.00	0.63
2005	0.80	0.00	0.00	0.00	0.80
2008	0.52	0.00	0.00	0.00	0.52
2009	15.21	0.00	0.00	0.00	15.21
2011	0.44	0.00	0.00	0.00	0.44
2013	0.50	0.00	0.00	0.00	0.50
2014	0.27	0.00	0.00	0.00	0.27
2015	0.47	0.00	0.00	0.00	0.47
2016	2.50	0.00	0.00	0.00	2.50
2017	2.42	0.00	0.00	0.00	2.42
2018	1.95	0.00	0.00	0.00	1.95
2019	2.67	0.00	0.00	0.00	2.67
2020	4.14	0.00	0.00	0.00	4.14
2021	31.92	0.00	0.00	0.00	31.92
2022	165.14	0.00	0.00	0.00	165.14
2023	97.48	0.00	0.00	0.00	97.48
2024	147.28	0.00	0.00	0.00	147.28
2025	18,856.66	0.00	0.00	0.00	18,856.66
Totals	19,331.00	0.00	0.00	0.00	19,331.00

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	1.80	0.00	0.00	0.00	1.80
2017	1.72	0.00	0.00	0.00	1.72
2018	1.29	0.00	0.00	0.00	1.29
2019	1.73	0.00	0.00	0.00	1.73
2020	2.63	0.00	0.00	0.00	2.63
2021	20.09	0.00	0.00	0.00	20.09
2022	101.75	0.00	0.00	0.00	101.75
2023	59.35	0.00	0.00	0.00	59.35
2024	115.63	0.00	0.00	0.00	115.63
2025	15,400.64	0.00	0.00	0.00	15,400.64
Totals	15,706.76	0.00	0.00	0.00	15,706.76

Summary	35,045.94	0.00	0.00	0.00	35,045.94
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091112-WOODBURN SCHOOL DISTRICT #103

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.54	0.00	0.00	0.00	2.54
2016	14.27	0.00	0.00	0.00	14.27
2017	13.81	0.00	0.00	0.00	13.81
2018	10.91	0.00	0.00	0.00	10.91
2019	15.31	0.00	0.00	0.00	15.31
2020	23.38	0.00	0.00	0.00	23.38
2021	185.24	0.00	0.00	0.00	185.24
2022	979.76	0.00	0.00	0.00	979.76
2023	588.90	0.00	0.00	0.00	588.90
2024	897.90	0.00	0.00	0.00	897.90
2025	115,327.65	0.00	0.00	0.00	115,327.65
Totals	118,059.67	0.00	0.00	0.00	118,059.67

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	8.59	0.00	0.00	0.00	8.59
2005	13.06	0.00	0.00	0.00	13.06
2008	9.49	0.00	0.00	0.00	9.49
2009	263.20	0.00	0.00	0.00	263.20
2011	7.32	0.00	0.00	0.00	7.32
2013	8.19	0.00	0.00	0.00	8.19
2014	4.07	0.00	0.00	0.00	4.07
2015	4.88	0.00	0.00	0.00	4.88
2016	26.51	0.00	0.00	0.00	26.51
2017	25.20	0.00	0.00	0.00	25.20
2018	20.02	0.00	0.00	0.00	20.02
2019	27.02	0.00	0.00	0.00	27.02
2020	41.69	0.00	0.00	0.00	41.69
2021	326.69	0.00	0.00	0.00	326.69
2022	1,705.00	0.00	0.00	0.00	1,705.00
2023	1,045.53	0.00	0.00	0.00	1,045.53
2024	1,774.50	0.00	0.00	0.00	1,774.50
2025	246,116.34	0.00	0.00	0.00	246,116.34
Totals	251,427.30	0.00	0.00	0.00	251,427.30

Summary	369,486.97	0.00	0.00	0.00	369,486.97
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.38	0.00	0.00	0.00	0.38
2005	0.45	0.00	0.00	0.00	0.45
2008	0.36	0.00	0.00	0.00	0.36
2009	10.66	0.00	0.00	0.00	10.66
2011	0.34	0.00	0.00	0.00	0.34
2013	0.39	0.00	0.00	0.00	0.39
2014	0.21	0.00	0.00	0.00	0.21
2015	0.36	0.00	0.00	0.00	0.36
2016	1.96	0.00	0.00	0.00	1.96
2017	1.90	0.00	0.00	0.00	1.90
2018	1.61	0.00	0.00	0.00	1.61
2019	2.26	0.00	0.00	0.00	2.26
2020	3.65	0.00	0.00	0.00	3.65
2021	28.88	0.00	0.00	0.00	28.88
2022	149.41	0.00	0.00	0.00	149.41
2023	92.70	0.00	0.00	0.00	92.70
2024	144.18	0.00	0.00	0.00	144.18
2025	19,213.62	0.00	0.00	0.00	19,213.62
Totals	19,653.32	0.00	0.00	0.00	19,653.32

AUMSVILLE, LOCAL OPT

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

Summary	19,653.45	0.00	0.00	0.00	19,653.45
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.00	0.00	0.39
2005	0.43	0.00	0.00	0.00	0.43
2008	0.33	0.00	0.00	0.00	0.33
2009	9.23	0.00	0.00	0.00	9.23
2011	0.12	0.00	0.00	0.00	0.12
2013	0.15	0.00	0.00	0.00	0.15
2014	0.08	0.00	0.00	0.00	0.08
2015	0.14	0.00	0.00	0.00	0.14
2016	0.79	0.00	0.00	0.00	0.79
2017	0.77	0.00	0.00	0.00	0.77
2018	0.63	0.00	0.00	0.00	0.63
2019	0.86	0.00	0.00	0.00	0.86
2020	1.36	0.00	0.00	0.00	1.36
2021	10.63	0.00	0.00	0.00	10.63
2022	55.22	0.00	0.00	0.00	55.22
2023	34.29	0.00	0.00	0.00	34.29
2024	53.23	0.00	0.00	0.00	53.23
2025	7,143.24	0.00	0.00	0.00	7,143.24
Totals	7,311.89	0.00	0.00	0.00	7,311.89

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.17	0.00	0.00	0.00	0.17
2013	0.21	0.00	0.00	0.00	0.21
2014	0.10	0.00	0.00	0.00	0.10
2015	0.17	0.00	0.00	0.00	0.17
2016	0.95	0.00	0.00	0.00	0.95
2017	0.89	0.00	0.00	0.00	0.89
2018	0.74	0.00	0.00	0.00	0.74
2019	0.96	0.00	0.00	0.00	0.96
2020	1.53	0.00	0.00	0.00	1.53
2021	11.98	0.00	0.00	0.00	11.98
2022	59.82	0.00	0.00	0.00	59.82
2023	24.41	0.00	0.00	0.00	24.41
2024	57.55	0.00	0.00	0.00	57.55
2025	8,050.20	0.00	0.00	0.00	8,050.20
Totals	8,209.68	0.00	0.00	0.00	8,209.68

Summary	15,521.57	0.00	0.00	0.00	15,521.57
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2005	0.04	0.00	0.00	0.00	0.04
2008	0.02	0.00	0.00	0.00	0.02
2009	0.86	0.00	0.00	0.00	0.86
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.17	0.00	0.00	0.00	0.17
2017	0.16	0.00	0.00	0.00	0.16
2018	0.13	0.00	0.00	0.00	0.13
2019	0.17	0.00	0.00	0.00	0.17
2020	0.29	0.00	0.00	0.00	0.29
2021	1.33	0.00	0.00	0.00	1.33
2022	7.88	0.00	0.00	0.00	7.88
2023	6.16	0.00	0.00	0.00	6.16
2024	10.99	0.00	0.00	0.00	10.99
2025	1,584.73	0.00	0.00	0.00	1,584.73
Totals	1,613.06	0.00	0.00	0.00	1,613.06

Summary	1,613.06	0.00	0.00	0.00	1,613.06
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.00	0.00	0.03
2008	0.03	0.00	0.00	0.00	0.03
2009	0.88	0.00	0.00	0.00	0.88
2011	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.06	0.00	0.00	0.00	0.06
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.09	0.00	0.00	0.00	0.09
2021	0.62	0.00	0.00	0.00	0.62
2022	3.69	0.00	0.00	0.00	3.69
2023	2.22	0.00	0.00	0.00	2.22
2024	3.96	0.00	0.00	0.00	3.96
2025	620.96	0.00	0.00	0.00	620.96
Totals	632.69	0.00	0.00	0.00	632.69

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.00	0.00	0.06
2005	0.08	0.00	0.00	0.00	0.08
2008	0.05	0.00	0.00	0.00	0.05
2009	1.62	0.00	0.00	0.00	1.62
2011	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.18	0.00	0.00	0.00	0.18
2017	0.17	0.00	0.00	0.00	0.17
2018	0.17	0.00	0.00	0.00	0.17
2019	0.26	0.00	0.00	0.00	0.26
2020	0.42	0.00	0.00	0.00	0.42
2021	3.22	0.00	0.00	0.00	3.22
2022	18.18	0.00	0.00	0.00	18.18
2023	12.26	0.00	0.00	0.00	12.26
2024	19.63	0.00	0.00	0.00	19.63
2025	2,728.27	0.00	0.00	0.00	2,728.27
Totals	2,784.69	0.00	0.00	0.00	2,784.69

Summary	3,417.38	0.00	0.00	0.00	3,417.38
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.24	0.00	0.00	0.00	0.24
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.18	0.00	0.00	0.00	0.18
2022	1.04	0.00	0.00	0.00	1.04
2023	0.71	0.00	0.00	0.00	0.71
2024	1.12	0.00	0.00	0.00	1.12
2025	150.29	0.00	0.00	0.00	150.29
Totals	153.73	0.00	0.00	0.00	153.73

Summary	153.73	0.00	0.00	0.00	153.73
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.00	0.00	0.35
2005	0.50	0.00	0.00	0.00	0.50
2008	0.38	0.00	0.00	0.00	0.38
2009	11.33	0.00	0.00	0.00	11.33
2011	0.30	0.00	0.00	0.00	0.30
2013	0.32	0.00	0.00	0.00	0.32
2014	0.18	0.00	0.00	0.00	0.18
2015	0.33	0.00	0.00	0.00	0.33
2016	1.89	0.00	0.00	0.00	1.89
2017	1.86	0.00	0.00	0.00	1.86
2018	1.55	0.00	0.00	0.00	1.55
2019	2.17	0.00	0.00	0.00	2.17
2020	3.48	0.00	0.00	0.00	3.48
2021	26.50	0.00	0.00	0.00	26.50
2022	144.24	0.00	0.00	0.00	144.24
2023	94.58	0.00	0.00	0.00	94.58
2024	148.98	0.00	0.00	0.00	148.98
2025	20,399.36	0.00	0.00	0.00	20,399.36
Totals	20,838.30	0.00	0.00	0.00	20,838.30

Summary	20,838.30	0.00	0.00	0.00	20,838.30
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.38	0.00	0.00	0.00	0.38
2005	0.52	0.00	0.00	0.00	0.52
2008	0.41	0.00	0.00	0.00	0.41
2009	11.79	0.00	0.00	0.00	11.79
2011	0.39	0.00	0.00	0.00	0.39
2013	0.41	0.00	0.00	0.00	0.41
2014	0.22	0.00	0.00	0.00	0.22
2015	0.40	0.00	0.00	0.00	0.40
2016	2.14	0.00	0.00	0.00	2.14
2017	2.20	0.00	0.00	0.00	2.20
2018	1.84	0.00	0.00	0.00	1.84
2019	2.48	0.00	0.00	0.00	2.48
2020	3.97	0.00	0.00	0.00	3.97
2021	32.07	0.00	0.00	0.00	32.07
2022	164.67	0.00	0.00	0.00	164.67
2023	101.16	0.00	0.00	0.00	101.16
2024	157.61	0.00	0.00	0.00	157.61
2025	21,204.48	0.00	0.00	0.00	21,204.48
Totals	21,687.14	0.00	0.00	0.00	21,687.14

Summary	21,687.14	0.00	0.00	0.00	21,687.14
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.21	0.00	0.00	0.00	0.21
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
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.06	0.00	0.00	0.00	0.06
2021	0.45	0.00	0.00	0.00	0.45
2022	2.35	0.00	0.00	0.00	2.35
2023	1.43	0.00	0.00	0.00	1.43
2024	2.18	0.00	0.00	0.00	2.18
2025	290.64	0.00	0.00	0.00	290.64
Totals	297.49	0.00	0.00	0.00	297.49

Summary	297.49	0.00	0.00	0.00	297.49
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.18	0.00	0.00	0.00	0.18
2005	0.23	0.00	0.00	0.00	0.23
2008	0.18	0.00	0.00	0.00	0.18
2009	5.11	0.00	0.00	0.00	5.11
2011	0.17	0.00	0.00	0.00	0.17
2013	0.18	0.00	0.00	0.00	0.18
2014	0.10	0.00	0.00	0.00	0.10
2015	0.17	0.00	0.00	0.00	0.17
2016	0.91	0.00	0.00	0.00	0.91
2017	0.89	0.00	0.00	0.00	0.89
2018	0.72	0.00	0.00	0.00	0.72
2019	0.98	0.00	0.00	0.00	0.98
2020	1.53	0.00	0.00	0.00	1.53
2021	12.19	0.00	0.00	0.00	12.19
2022	62.75	0.00	0.00	0.00	62.75
2023	39.43	0.00	0.00	0.00	39.43
2024	61.96	0.00	0.00	0.00	61.96
2025	8,535.60	0.00	0.00	0.00	8,535.60
Totals	8,723.28	0.00	0.00	0.00	8,723.28

Summary	8,723.28	0.00	0.00	0.00	8,723.28
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.12	0.00	0.00	0.00	0.12
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
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.17	0.00	0.00	0.00	0.17

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.12	0.00	0.00	0.00	0.12
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
Totals	0.21	0.00	0.00	0.00	0.21

K-WHITAKER PARK LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	0.31	0.00	0.00	0.00	0.31
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
2015	0.01	0.00	0.00	0.00	0.01
2016	0.04	0.00	0.00	0.00	0.04
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.06	0.00	0.00	0.00	0.06
2021	0.39	0.00	0.00	0.00	0.39
2022	1.92	0.00	0.00	0.00	1.92
2023	1.15	0.00	0.00	0.00	1.15
2024	1.85	0.00	0.00	0.00	1.85
2025	226.32	0.00	0.00	0.00	226.32
Totals	232.17	0.00	0.00	0.00	232.17

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.45	0.00	0.00	0.00	2.45
2005	3.27	0.00	0.00	0.00	3.27
2008	2.42	0.00	0.00	0.00	2.42
2009	70.33	0.00	0.00	0.00	70.33
2011	2.15	0.00	0.00	0.00	2.15
2013	2.72	0.00	0.00	0.00	2.72
2014	1.46	0.00	0.00	0.00	1.46
2015	2.66	0.00	0.00	0.00	2.66
2016	14.35	0.00	0.00	0.00	14.35
2017	14.15	0.00	0.00	0.00	14.15
2018	11.50	0.00	0.00	0.00	11.50
2019	15.64	0.00	0.00	0.00	15.64
2020	24.56	0.00	0.00	0.00	24.56
2021	191.78	0.00	0.00	0.00	191.78
2022	980.11	0.00	0.00	0.00	980.11
2023	605.58	0.00	0.00	0.00	605.58
2024	941.25	0.00	0.00	0.00	941.25
2025	127,273.37	0.00	0.00	0.00	127,273.37
Totals	130,159.75	0.00	0.00	0.00	130,159.75

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.25	0.00	0.00	0.00	0.25
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.03	0.00	0.00	0.00	0.03
2021	0.30	0.00	0.00	0.00	0.30
2022	1.47	0.00	0.00	0.00	1.47
2023	0.88	0.00	0.00	0.00	0.88
2024	1.38	0.00	0.00	0.00	1.38
2025	186.63	0.00	0.00	0.00	186.63
Totals	191.10	0.00	0.00	0.00	191.10

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.18	0.00	0.00	0.00	0.18
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.03	0.00	0.00	0.00	0.03
2021	0.30	0.00	0.00	0.00	0.30
2022	1.56	0.00	0.00	0.00	1.56
2023	0.93	0.00	0.00	0.00	0.93
2024	1.62	0.00	0.00	0.00	1.62
2025	206.65	0.00	0.00	0.00	206.65
Totals	211.42	0.00	0.00	0.00	211.42

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.24	0.00	0.00	0.00	0.24
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2021	0.19	0.00	0.00	0.00	0.19
2022	1.01	0.00	0.00	0.00	1.01
2023	0.78	0.00	0.00	0.00	0.78
2024	1.21	0.00	0.00	0.00	1.21
2025	167.48	0.00	0.00	0.00	167.48
Totals	171.10	0.00	0.00	0.00	171.10

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.14	0.00	0.00	0.00	0.14
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	0.17	0.00	0.00	0.00	0.17

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.15	0.00	0.00	0.00	0.15
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.23	0.00	0.00	0.00	0.23
2022	1.18	0.00	0.00	0.00	1.18
2023	0.65	0.00	0.00	0.00	0.65
2024	1.04	0.00	0.00	0.00	1.04
2025	116.42	0.00	0.00	0.00	116.42
Totals	119.82	0.00	0.00	0.00	119.82

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.15	0.00	0.00	0.00	0.15
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.23	0.00	0.00	0.00	0.23
2022	1.19	0.00	0.00	0.00	1.19
2023	0.65	0.00	0.00	0.00	0.65
2024	1.03	0.00	0.00	0.00	1.03
2025	118.08	0.00	0.00	0.00	118.08
Totals	121.48	0.00	0.00	0.00	121.48

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2008	0.03	0.00	0.00	0.00	0.03
2009	0.40	0.00	0.00	0.00	0.40
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.07	0.00	0.00	0.00	0.07
2017	0.07	0.00	0.00	0.00	0.07
2018	0.05	0.00	0.00	0.00	0.05
2019	0.06	0.00	0.00	0.00	0.06
2020	0.09	0.00	0.00	0.00	0.09
2021	0.67	0.00	0.00	0.00	0.67
2022	3.39	0.00	0.00	0.00	3.39
2023	2.05	0.00	0.00	0.00	2.05
2024	3.26	0.00	0.00	0.00	3.26
2025	429.96	0.00	0.00	0.00	429.96
Totals	440.19	0.00	0.00	0.00	440.19

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.18	0.00	0.00	0.00	0.18
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.23	0.00	0.00	0.00	0.23
2022	1.13	0.00	0.00	0.00	1.13
2023	0.69	0.00	0.00	0.00	0.69
2024	1.02	0.00	0.00	0.00	1.02
2025	144.94	0.00	0.00	0.00	144.94
Totals	148.36	0.00	0.00	0.00	148.36

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.28	0.00	0.00	0.00	0.28
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.04	0.00	0.00	0.00	0.04
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.07	0.00	0.00	0.00	0.07
2021	0.50	0.00	0.00	0.00	0.50
2022	2.47	0.00	0.00	0.00	2.47
2023	1.48	0.00	0.00	0.00	1.48
2024	2.42	0.00	0.00	0.00	2.42
2025	322.21	0.00	0.00	0.00	322.21
Totals	329.64	0.00	0.00	0.00	329.64

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.13	0.00	0.00	0.00	0.13
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
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.20	0.00	0.00	0.00	0.20

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.16	0.00	0.00	0.00	0.16
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.17	0.00	0.00	0.00	0.17
2022	0.86	0.00	0.00	0.00	0.86
2023	0.52	0.00	0.00	0.00	0.52
2024	0.81	0.00	0.00	0.00	0.81
2025	109.81	0.00	0.00	0.00	109.81
Totals	112.48	0.00	0.00	0.00	112.48

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.25	0.00	0.00	0.00	0.25
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.03	0.00	0.00	0.00	0.03
2021	0.29	0.00	0.00	0.00	0.29
2022	1.45	0.00	0.00	0.00	1.45
2023	0.87	0.00	0.00	0.00	0.87
2024	1.35	0.00	0.00	0.00	1.35
2025	183.83	0.00	0.00	0.00	183.83
Totals	188.23	0.00	0.00	0.00	188.23

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	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.17	0.00	0.00	0.00	0.17
2022	0.84	0.00	0.00	0.00	0.84
2023	0.50	0.00	0.00	0.00	0.50
2024	0.83	0.00	0.00	0.00	0.83
2025	110.25	0.00	0.00	0.00	110.25
Totals	112.68	0.00	0.00	0.00	112.68

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.11	0.00	0.00	0.00	0.11
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.18	0.00	0.00	0.00	0.18

K-SPRINGMEADOWS LTG

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

Tax Distribution Detail

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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
Totals	0.09	0.00	0.00	0.00	0.09

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.12	0.00	0.00	0.00	0.12
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
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.18	0.00	0.00	0.00	0.18

K-STONEHEDGE #2 LTG

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

K-BAHNSEN WOODS LTG

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

K-MEADOWS LTG

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

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	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

Summary	132,539.71	0.00	0.00	0.00	132,539.71
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2005	0.07	0.00	0.00	0.00	0.07
2008	0.05	0.00	0.00	0.00	0.05
2009	1.43	0.00	0.00	0.00	1.43
2011	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
2014	0.01	0.00	0.00	0.00	0.01
2015	0.04	0.00	0.00	0.00	0.04
2016	0.22	0.00	0.00	0.00	0.22
2017	0.22	0.00	0.00	0.00	0.22
2018	0.19	0.00	0.00	0.00	0.19
2019	0.25	0.00	0.00	0.00	0.25
2020	0.40	0.00	0.00	0.00	0.40
2021	2.94	0.00	0.00	0.00	2.94
2022	16.48	0.00	0.00	0.00	16.48
2023	11.40	0.00	0.00	0.00	11.40
2024	17.65	0.00	0.00	0.00	17.65
2025	2,390.78	0.00	0.00	0.00	2,390.78
Totals	2,442.27	0.00	0.00	0.00	2,442.27

Summary	2,442.27	0.00	0.00	0.00	2,442.27
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.44	0.00	0.00	0.00	0.44
2005	0.58	0.00	0.00	0.00	0.58
2008	0.42	0.00	0.00	0.00	0.42
2009	12.87	0.00	0.00	0.00	12.87
2011	0.38	0.00	0.00	0.00	0.38
2013	0.45	0.00	0.00	0.00	0.45
2014	0.24	0.00	0.00	0.00	0.24
2015	0.40	0.00	0.00	0.00	0.40
2016	2.14	0.00	0.00	0.00	2.14
2017	2.10	0.00	0.00	0.00	2.10
2018	1.74	0.00	0.00	0.00	1.74
2019	2.38	0.00	0.00	0.00	2.38
2020	3.89	0.00	0.00	0.00	3.89
2021	30.50	0.00	0.00	0.00	30.50
2022	161.71	0.00	0.00	0.00	161.71
2023	101.91	0.00	0.00	0.00	101.91
2024	170.22	0.00	0.00	0.00	170.22
2025	23,255.06	0.00	0.00	0.00	23,255.06
Totals	23,747.43	0.00	0.00	0.00	23,747.43

Summary	23,747.43	0.00	0.00	0.00	23,747.43
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.35	0.00	0.00	0.00	1.35
2009	91.82	0.00	0.00	0.00	91.82
2011	4.71	0.00	0.00	0.00	4.71
2013	5.20	0.00	0.00	0.00	5.20
2014	2.84	0.00	0.00	0.00	2.84
2015	5.14	0.00	0.00	0.00	5.14
2016	27.53	0.00	0.00	0.00	27.53
2017	30.72	0.00	0.00	0.00	30.72
2018	27.67	0.00	0.00	0.00	27.67
2019	34.71	0.00	0.00	0.00	34.71
2020	55.69	0.00	0.00	0.00	55.69
2021	450.57	0.00	0.00	0.00	450.57
2022	2,251.08	0.00	0.00	0.00	2,251.08
2023	1,435.51	0.00	0.00	0.00	1,435.51
2024	2,338.20	0.00	0.00	0.00	2,338.20
2025	302,091.56	0.00	0.00	0.00	302,091.56
Totals	308,854.30	0.00	0.00	0.00	308,854.30

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	39.27	0.00	0.00	0.00	39.27
2005	48.10	0.00	0.00	0.00	48.10
2008	32.27	0.00	0.00	0.00	32.27
2009	947.51	0.00	0.00	0.00	947.51
2011	26.73	0.00	0.00	0.00	26.73
2013	29.66	0.00	0.00	0.00	29.66
2014	16.04	0.00	0.00	0.00	16.04
2015	28.16	0.00	0.00	0.00	28.16
2016	151.86	0.00	0.00	0.00	151.86
2017	147.42	0.00	0.00	0.00	147.42
2018	119.61	0.00	0.00	0.00	119.61
2019	163.70	0.00	0.00	0.00	163.70
2020	259.30	0.00	0.00	0.00	259.30
2021	2,043.98	0.00	0.00	0.00	2,043.98
2022	10,598.53	0.00	0.00	0.00	10,598.53
2023	6,640.76	0.00	0.00	0.00	6,640.76
2024	10,316.28	0.00	0.00	0.00	10,316.28
2025	1,402,245.34	0.00	0.00	0.00	1,402,245.34
Totals	1,433,854.52	0.00	0.00	0.00	1,433,854.52

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	216,260.77	0.00	0.00	0.00	216,260.77
Totals	216,260.77	0.00	0.00	0.00	216,260.77

Summary	1,958,969.59	0.00	0.00	0.00	1,958,969.59
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.15	0.00	0.00	0.00	0.15
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2021	0.37	0.00	0.00	0.00	0.37
2022	1.92	0.00	0.00	0.00	1.92
2023	1.21	0.00	0.00	0.00	1.21
2024	1.88	0.00	0.00	0.00	1.88
2025	252.41	0.00	0.00	0.00	252.41
Totals	258.12	0.00	0.00	0.00	258.12

Summary	258.12	0.00	0.00	0.00	258.12
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.41	0.00	0.00	0.00	1.41
2005	1.93	0.00	0.00	0.00	1.93
2008	1.50	0.00	0.00	0.00	1.50
2009	43.98	0.00	0.00	0.00	43.98
2011	1.34	0.00	0.00	0.00	1.34
2013	1.58	0.00	0.00	0.00	1.58
2014	0.85	0.00	0.00	0.00	0.85
2015	1.51	0.00	0.00	0.00	1.51
2016	7.55	0.00	0.00	0.00	7.55
2017	7.24	0.00	0.00	0.00	7.24
2018	5.87	0.00	0.00	0.00	5.87
2019	8.05	0.00	0.00	0.00	8.05
2020	12.86	0.00	0.00	0.00	12.86
2021	101.22	0.00	0.00	0.00	101.22
2022	523.33	0.00	0.00	0.00	523.33
2023	325.29	0.00	0.00	0.00	325.29
2024	504.78	0.00	0.00	0.00	504.78
2025	68,707.40	0.00	0.00	0.00	68,707.40
Totals	70,257.69	0.00	0.00	0.00	70,257.69

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.18	0.00	0.00	0.00	0.18
2014	0.09	0.00	0.00	0.00	0.09
2015	0.16	0.00	0.00	0.00	0.16
2016	0.77	0.00	0.00	0.00	0.77
2017	0.72	0.00	0.00	0.00	0.72
2018	0.56	0.00	0.00	0.00	0.56
2019	0.74	0.00	0.00	0.00	0.74
2020	1.12	0.00	0.00	0.00	1.12
2021	8.47	0.00	0.00	0.00	8.47
2022	41.94	0.00	0.00	0.00	41.94
2023	25.08	0.00	0.00	0.00	25.08
2024	37.68	0.00	0.00	0.00	37.68
2025	4,915.63	0.00	0.00	0.00	4,915.63
Totals	5,033.14	0.00	0.00	0.00	5,033.14

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.00	0.00	0.16
2008	0.10	0.00	0.00	0.00	0.10
2009	2.95	0.00	0.00	0.00	2.95
2011	0.11	0.00	0.00	0.00	0.11
Totals	3.32	0.00	0.00	0.00	3.32

Summary	75,294.15	0.00	0.00	0.00	75,294.15
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.89	0.00	0.00	0.00	0.89
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.96	0.00	0.00	0.00	0.96

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.00	0.00	0.10
2005	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.59	0.00	0.00	0.00	0.59
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.07	0.00	0.00	0.00	0.07
2017	0.06	0.00	0.00	0.00	0.06
2018	0.05	0.00	0.00	0.00	0.05
2019	0.08	0.00	0.00	0.00	0.08
2020	0.11	0.00	0.00	0.00	0.11
2021	0.86	0.00	0.00	0.00	0.86
2022	4.37	0.00	0.00	0.00	4.37
2023	2.71	0.00	0.00	0.00	2.71
2024	4.27	0.00	0.00	0.00	4.27
2025	570.65	0.00	0.00	0.00	570.65
Totals	584.03	0.00	0.00	0.00	584.03

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.16	0.00	0.00	0.00	0.16
2017	0.16	0.00	0.00	0.00	0.16
Totals	0.36	0.00	0.00	0.00	0.36

ST PAUL, LOCAL OPTIO

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

Summary	585.40	0.00	0.00	0.00	585.40
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.29	0.00	0.00	0.00	0.29
2008	0.18	0.00	0.00	0.00	0.18
2009	5.88	0.00	0.00	0.00	5.88
2011	0.16	0.00	0.00	0.00	0.16
Totals	6.51	0.00	0.00	0.00	6.51

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.24	0.00	0.00	0.00	1.24
2005	1.56	0.00	0.00	0.00	1.56
2008	1.13	0.00	0.00	0.00	1.13
2009	32.64	0.00	0.00	0.00	32.64
2011	0.97	0.00	0.00	0.00	0.97
2013	1.11	0.00	0.00	0.00	1.11
2014	0.58	0.00	0.00	0.00	0.58
2015	1.01	0.00	0.00	0.00	1.01
2016	5.35	0.00	0.00	0.00	5.35
2017	5.21	0.00	0.00	0.00	5.21
2018	4.21	0.00	0.00	0.00	4.21
2019	5.82	0.00	0.00	0.00	5.82
2020	9.22	0.00	0.00	0.00	9.22
2021	71.50	0.00	0.00	0.00	71.50
2022	373.43	0.00	0.00	0.00	373.43
2023	228.54	0.00	0.00	0.00	228.54
2024	356.19	0.00	0.00	0.00	356.19
2025	48,742.61	0.00	0.00	0.00	48,742.61
Totals	49,842.32	0.00	0.00	0.00	49,842.32

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	8.59	0.00	0.00	0.00	8.59
2022	44.88	0.00	0.00	0.00	44.88
2023	27.47	0.00	0.00	0.00	27.47
2024	42.82	0.00	0.00	0.00	42.82
2025	5,858.49	0.00	0.00	0.00	5,858.49
Totals	5,982.25	0.00	0.00	0.00	5,982.25

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	10.74	0.00	0.00	0.00	10.74
2022	56.11	0.00	0.00	0.00	56.11
2023	34.34	0.00	0.00	0.00	34.34
2024	53.53	0.00	0.00	0.00	53.53
2025	7,323.25	0.00	0.00	0.00	7,323.25
Totals	7,477.97	0.00	0.00	0.00	7,477.97

Tax Distribution Detail

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.95	0.00	0.00	0.00	0.95
2018	0.76	0.00	0.00	0.00	0.76
2019	1.06	0.00	0.00	0.00	1.06
2020	1.66	0.00	0.00	0.00	1.66
Totals	4.43	0.00	0.00	0.00	4.43

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.20	0.00	0.00	0.00	0.20
2014	0.11	0.00	0.00	0.00	0.11
2015	0.19	0.00	0.00	0.00	0.19
2016	0.98	0.00	0.00	0.00	0.98
Totals	1.48	0.00	0.00	0.00	1.48

Summary	63,314.96	0.00	0.00	0.00	63,314.96
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.00	0.00	0.10
2005	0.13	0.00	0.00	0.00	0.13
2008	0.10	0.00	0.00	0.00	0.10
2009	2.79	0.00	0.00	0.00	2.79
2011	0.08	0.00	0.00	0.00	0.08
2013	0.07	0.00	0.00	0.00	0.07
2014	0.04	0.00	0.00	0.00	0.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.43	0.00	0.00	0.00	0.43
2017	0.40	0.00	0.00	0.00	0.40
2018	0.35	0.00	0.00	0.00	0.35
2019	0.48	0.00	0.00	0.00	0.48
2020	0.80	0.00	0.00	0.00	0.80
2021	6.44	0.00	0.00	0.00	6.44
2022	35.24	0.00	0.00	0.00	35.24
2023	21.93	0.00	0.00	0.00	21.93
2024	34.27	0.00	0.00	0.00	34.27
2025	4,651.11	0.00	0.00	0.00	4,651.11
Totals	4,754.83	0.00	0.00	0.00	4,754.83

Summary	4,754.83	0.00	0.00	0.00	4,754.83
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.18	0.00	0.00	0.00	0.18
2005	0.29	0.00	0.00	0.00	0.29
2008	0.24	0.00	0.00	0.00	0.24
2009	6.92	0.00	0.00	0.00	6.92
2011	0.23	0.00	0.00	0.00	0.23
2013	0.25	0.00	0.00	0.00	0.25
2014	0.14	0.00	0.00	0.00	0.14
2015	0.23	0.00	0.00	0.00	0.23
2016	1.31	0.00	0.00	0.00	1.31
2017	1.32	0.00	0.00	0.00	1.32
2018	1.08	0.00	0.00	0.00	1.08
2019	1.60	0.00	0.00	0.00	1.60
2020	2.78	0.00	0.00	0.00	2.78
2021	24.30	0.00	0.00	0.00	24.30
2022	129.82	0.00	0.00	0.00	129.82
2023	80.26	0.00	0.00	0.00	80.26
2024	122.99	0.00	0.00	0.00	122.99
2025	16,248.69	0.00	0.00	0.00	16,248.69
Totals	16,622.63	0.00	0.00	0.00	16,622.63

Summary	16,622.63	0.00	0.00	0.00	16,622.63
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.57	0.00	0.00	0.00	0.57
2008	0.36	0.00	0.00	0.00	0.36
2009	10.13	0.00	0.00	0.00	10.13
2011	0.30	0.00	0.00	0.00	0.30
2013	0.34	0.00	0.00	0.00	0.34
2014	0.17	0.00	0.00	0.00	0.17
2015	0.27	0.00	0.00	0.00	0.27
2016	1.45	0.00	0.00	0.00	1.45
2017	1.47	0.00	0.00	0.00	1.47
2018	1.18	0.00	0.00	0.00	1.18
2019	1.58	0.00	0.00	0.00	1.58
2020	2.41	0.00	0.00	0.00	2.41
2021	18.83	0.00	0.00	0.00	18.83
2022	95.39	0.00	0.00	0.00	95.39
2023	58.70	0.00	0.00	0.00	58.70
Totals	193.15	0.00	0.00	0.00	193.15

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.93	0.00	0.00	0.00	4.93
2005	7.30	0.00	0.00	0.00	7.30
2008	5.18	0.00	0.00	0.00	5.18
2009	150.05	0.00	0.00	0.00	150.05
2011	4.28	0.00	0.00	0.00	4.28
2013	4.49	0.00	0.00	0.00	4.49
2014	2.54	0.00	0.00	0.00	2.54
2015	4.48	0.00	0.00	0.00	4.48
2016	24.43	0.00	0.00	0.00	24.43
2017	23.71	0.00	0.00	0.00	23.71
2018	19.16	0.00	0.00	0.00	19.16
2019	26.32	0.00	0.00	0.00	26.32
2020	41.13	0.00	0.00	0.00	41.13
2021	326.97	0.00	0.00	0.00	326.97
2022	1,743.55	0.00	0.00	0.00	1,743.55
2023	1,079.76	0.00	0.00	0.00	1,079.76
2024	1,933.75	0.00	0.00	0.00	1,933.75
2025	282,240.49	0.00	0.00	0.00	282,240.49
Totals	287,642.52	0.00	0.00	0.00	287,642.52

Summary	287,835.67	0.00	0.00	0.00	287,835.67
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.00	0.00	0.35
2005	0.60	0.00	0.00	0.00	0.60
2008	0.44	0.00	0.00	0.00	0.44
2009	13.11	0.00	0.00	0.00	13.11
2011	0.41	0.00	0.00	0.00	0.41
2013	0.47	0.00	0.00	0.00	0.47
2014	0.26	0.00	0.00	0.00	0.26
2015	0.33	0.00	0.00	0.00	0.33
2016	1.72	0.00	0.00	0.00	1.72
2017	1.67	0.00	0.00	0.00	1.67
2018	1.39	0.00	0.00	0.00	1.39
2019	1.94	0.00	0.00	0.00	1.94
2020	3.09	0.00	0.00	0.00	3.09
2021	24.55	0.00	0.00	0.00	24.55
2022	126.56	0.00	0.00	0.00	126.56
2023	78.89	0.00	0.00	0.00	78.89
2024	124.78	0.00	0.00	0.00	124.78
2025	16,754.65	0.00	0.00	0.00	16,754.65
Totals	17,135.21	0.00	0.00	0.00	17,135.21

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.12	0.00	0.00	0.00	0.12
2016	0.62	0.00	0.00	0.00	0.62
2017	0.59	0.00	0.00	0.00	0.59
2018	0.50	0.00	0.00	0.00	0.50
2019	0.65	0.00	0.00	0.00	0.65
2020	0.98	0.00	0.00	0.00	0.98
2021	8.69	0.00	0.00	0.00	8.69
2022	32.13	0.00	0.00	0.00	32.13
2023	25.46	0.00	0.00	0.00	25.46
2024	37.44	0.00	0.00	0.00	37.44
2025	1,003.16	0.00	0.00	0.00	1,003.16
Totals	1,110.34	0.00	0.00	0.00	1,110.34

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	5,415.85	0.00	0.00	0.00	5,415.85
Totals	5,415.85	0.00	0.00	0.00	5,415.85

Summary	23,661.40	0.00	0.00	0.00	23,661.40
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.23	0.00	0.00	0.00	0.23
2005	0.33	0.00	0.00	0.00	0.33
2008	0.25	0.00	0.00	0.00	0.25
2009	7.25	0.00	0.00	0.00	7.25
2011	0.23	0.00	0.00	0.00	0.23
2013	0.28	0.00	0.00	0.00	0.28
2014	0.15	0.00	0.00	0.00	0.15
2015	0.27	0.00	0.00	0.00	0.27
2016	1.44	0.00	0.00	0.00	1.44
2017	1.35	0.00	0.00	0.00	1.35
2018	1.12	0.00	0.00	0.00	1.12
2019	1.56	0.00	0.00	0.00	1.56
2020	2.52	0.00	0.00	0.00	2.52
2021	20.41	0.00	0.00	0.00	20.41
2022	106.08	0.00	0.00	0.00	106.08
2023	66.76	0.00	0.00	0.00	66.76
2024	103.54	0.00	0.00	0.00	103.54
2025	14,480.74	0.00	0.00	0.00	14,480.74
Totals	14,794.51	0.00	0.00	0.00	14,794.51

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	0.15	0.00	0.00	0.00	0.15
2014	0.08	0.00	0.00	0.00	0.08
2015	0.15	0.00	0.00	0.00	0.15
2016	0.83	0.00	0.00	0.00	0.83
2017	0.79	0.00	0.00	0.00	0.79
2018	0.65	0.00	0.00	0.00	0.65
2019	1.84	0.00	0.00	0.00	1.84
2020	2.96	0.00	0.00	0.00	2.96
2021	23.92	0.00	0.00	0.00	23.92
2022	124.38	0.00	0.00	0.00	124.38
2023	78.27	0.00	0.00	0.00	78.27
2024	185.21	0.00	0.00	0.00	185.21
2025	25,898.27	0.00	0.00	0.00	25,898.27
Totals	26,317.62	0.00	0.00	0.00	26,317.62

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.00	0.00	0.20
2008	0.15	0.00	0.00	0.00	0.15
2009	4.46	0.00	0.00	0.00	4.46
Totals	4.81	0.00	0.00	0.00	4.81

Summary	41,116.94	0.00	0.00	0.00	41,116.94
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2005	0.07	0.00	0.00	0.00	0.07
2008	0.05	0.00	0.00	0.00	0.05
2009	1.32	0.00	0.00	0.00	1.32
2011	0.04	0.00	0.00	0.00	0.04
2013	0.05	0.00	0.00	0.00	0.05
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.22	0.00	0.00	0.00	0.22
2017	0.23	0.00	0.00	0.00	0.23
2018	0.19	0.00	0.00	0.00	0.19
2019	0.25	0.00	0.00	0.00	0.25
2020	0.40	0.00	0.00	0.00	0.40
2021	2.92	0.00	0.00	0.00	2.92
2022	15.87	0.00	0.00	0.00	15.87
2023	10.20	0.00	0.00	0.00	10.20
2024	16.05	0.00	0.00	0.00	16.05
2025	2,285.06	0.00	0.00	0.00	2,285.06
Totals	2,333.03	0.00	0.00	0.00	2,333.03

Summary	2,333.03	0.00	0.00	0.00	2,333.03
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2005	0.05	0.00	0.00	0.00	0.05
2008	0.02	0.00	0.00	0.00	0.02
2009	0.80	0.00	0.00	0.00	0.80
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.13	0.00	0.00	0.00	0.13
2017	0.13	0.00	0.00	0.00	0.13
2018	0.11	0.00	0.00	0.00	0.11
2019	0.14	0.00	0.00	0.00	0.14
2020	0.23	0.00	0.00	0.00	0.23
2021	1.29	0.00	0.00	0.00	1.29
2022	7.64	0.00	0.00	0.00	7.64
2023	5.37	0.00	0.00	0.00	5.37
2024	8.50	0.00	0.00	0.00	8.50
2025	1,136.13	0.00	0.00	0.00	1,136.13
Totals	1,160.66	0.00	0.00	0.00	1,160.66

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.00	0.00	0.03
2016	0.09	0.00	0.00	0.00	0.09
2017	0.08	0.00	0.00	0.00	0.08
2018	0.07	0.00	0.00	0.00	0.07
2019	0.10	0.00	0.00	0.00	0.10
2020	0.15	0.00	0.00	0.00	0.15
2021	0.84	0.00	0.00	0.00	0.84
2022	4.93	0.00	0.00	0.00	4.93
2023	3.48	0.00	0.00	0.00	3.48
2024	5.50	0.00	0.00	0.00	5.50
2025	734.77	0.00	0.00	0.00	734.77
Totals	750.04	0.00	0.00	0.00	750.04

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.53	0.00	0.00	0.00	0.53
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.62	0.00	0.00	0.00	0.62

Summary	1,911.32	0.00	0.00	0.00	1,911.32
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.26	0.00	0.00	0.00	0.26
2005	0.24	0.00	0.00	0.00	0.24
2008	0.15	0.00	0.00	0.00	0.15
2009	4.57	0.00	0.00	0.00	4.57
2011	0.14	0.00	0.00	0.00	0.14
2013	0.13	0.00	0.00	0.00	0.13
2014	0.07	0.00	0.00	0.00	0.07
2015	0.12	0.00	0.00	0.00	0.12
2016	0.62	0.00	0.00	0.00	0.62
2017	0.64	0.00	0.00	0.00	0.64
2018	0.52	0.00	0.00	0.00	0.52
2019	0.71	0.00	0.00	0.00	0.71
2020	1.13	0.00	0.00	0.00	1.13
2021	9.03	0.00	0.00	0.00	9.03
2022	46.13	0.00	0.00	0.00	46.13
2023	28.36	0.00	0.00	0.00	28.36
2024	44.10	0.00	0.00	0.00	44.10
2025	5,948.52	0.00	0.00	0.00	5,948.52
Totals	6,085.44	0.00	0.00	0.00	6,085.44

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	1.39	0.00	0.00	0.00	1.39
2021	11.11	0.00	0.00	0.00	11.11
2022	56.79	0.00	0.00	0.00	56.79
2023	34.84	0.00	0.00	0.00	34.84
2024	54.24	0.00	0.00	0.00	54.24
2025	8,136.51	0.00	0.00	0.00	8,136.51
Totals	8,294.88	0.00	0.00	0.00	8,294.88

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	0.26	0.00	0.00	0.00	0.26
2017	0.22	0.00	0.00	0.00	0.22
2018	0.17	0.00	0.00	0.00	0.17
2019	0.23	0.00	0.00	0.00	0.23
2020	0.37	0.00	0.00	0.00	0.37
2021	2.01	0.00	0.00	0.00	2.01
2022	11.89	0.00	0.00	0.00	11.89
2023	4.10	0.00	0.00	0.00	4.10
2024	11.94	0.00	0.00	0.00	11.94
2025	1,310.71	0.00	0.00	0.00	1,310.71
Totals	1,341.96	0.00	0.00	0.00	1,341.96

Tax Distribution Detail

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	0.95	0.00	0.00	0.00	0.95
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
Totals	1.11	0.00	0.00	0.00	1.11

Summary	15,723.39	0.00	0.00	0.00	15,723.39
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.12	0.00	0.00	0.00	0.12
2017	0.11	0.00	0.00	0.00	0.11
2018	0.09	0.00	0.00	0.00	0.09
2019	0.12	0.00	0.00	0.00	0.12
2020	0.20	0.00	0.00	0.00	0.20
2021	0.97	0.00	0.00	0.00	0.97
2022	5.61	0.00	0.00	0.00	5.61
2023	4.24	0.00	0.00	0.00	4.24
2024	7.43	0.00	0.00	0.00	7.43
2025	1,063.95	0.00	0.00	0.00	1,063.95
Totals	1,082.88	0.00	0.00	0.00	1,082.88

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.00	0.00	0.06
2005	0.07	0.00	0.00	0.00	0.07
2008	0.05	0.00	0.00	0.00	0.05
2009	1.46	0.00	0.00	0.00	1.46
2011	0.04	0.00	0.00	0.00	0.04
2013	0.06	0.00	0.00	0.00	0.06
2014	0.03	0.00	0.00	0.00	0.03
2015	0.06	0.00	0.00	0.00	0.06
2016	0.27	0.00	0.00	0.00	0.27
2017	0.28	0.00	0.00	0.00	0.28
2018	0.21	0.00	0.00	0.00	0.21
2019	0.29	0.00	0.00	0.00	0.29
2020	0.47	0.00	0.00	0.00	0.47
2021	2.38	0.00	0.00	0.00	2.38
2022	13.69	0.00	0.00	0.00	13.69
2023	10.34	0.00	0.00	0.00	10.34
2024	18.16	0.00	0.00	0.00	18.16
2025	2,596.05	0.00	0.00	0.00	2,596.05
Totals	2,643.97	0.00	0.00	0.00	2,643.97

Summary	3,726.85	0.00	0.00	0.00	3,726.85
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.00	0.00	0.18
2008	0.12	0.00	0.00	0.00	0.12
2009	3.43	0.00	0.00	0.00	3.43
Totals	3.73	0.00	0.00	0.00	3.73

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.27	0.00	0.00	0.00	0.27
2005	0.37	0.00	0.00	0.00	0.37
2008	0.29	0.00	0.00	0.00	0.29
2009	8.60	0.00	0.00	0.00	8.60
2011	0.27	0.00	0.00	0.00	0.27
2013	0.30	0.00	0.00	0.00	0.30
2014	0.16	0.00	0.00	0.00	0.16
2015	0.27	0.00	0.00	0.00	0.27
2016	1.53	0.00	0.00	0.00	1.53
2017	1.49	0.00	0.00	0.00	1.49
2018	1.20	0.00	0.00	0.00	1.20
2019	1.64	0.00	0.00	0.00	1.64
2020	2.60	0.00	0.00	0.00	2.60
2021	20.57	0.00	0.00	0.00	20.57
2022	105.79	0.00	0.00	0.00	105.79
2023	66.41	0.00	0.00	0.00	66.41
2024	103.09	0.00	0.00	0.00	103.09
2025	14,079.27	0.00	0.00	0.00	14,079.27
Totals	14,394.12	0.00	0.00	0.00	14,394.12

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.11	0.00	0.00	0.00	0.11
2017	0.11	0.00	0.00	0.00	0.11
2018	0.09	0.00	0.00	0.00	0.09
2019	0.52	0.00	0.00	0.00	0.52
2020	0.82	0.00	0.00	0.00	0.82
2021	6.54	0.00	0.00	0.00	6.54
2022	33.62	0.00	0.00	0.00	33.62
2023	21.11	0.00	0.00	0.00	21.11
2024	69.85	0.00	0.00	0.00	69.85
2025	9,539.30	0.00	0.00	0.00	9,539.30
Totals	9,672.09	0.00	0.00	0.00	9,672.09

Summary	24,069.94	0.00	0.00	0.00	24,069.94
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	12.45	0.00	0.00	0.00	12.45
2011	0.38	0.00	0.00	0.00	0.38
2013	0.43	0.00	0.00	0.00	0.43
Totals	13.26	0.00	0.00	0.00	13.26

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.70	0.00	0.00	0.00	1.70
2005	2.11	0.00	0.00	0.00	2.11
2008	1.54	0.00	0.00	0.00	1.54
2009	44.76	0.00	0.00	0.00	44.76
2011	1.35	0.00	0.00	0.00	1.35
2013	1.70	0.00	0.00	0.00	1.70
2014	0.91	0.00	0.00	0.00	0.91
2015	1.65	0.00	0.00	0.00	1.65
2016	8.34	0.00	0.00	0.00	8.34
2017	8.24	0.00	0.00	0.00	8.24
2018	6.70	0.00	0.00	0.00	6.70
2019	9.12	0.00	0.00	0.00	9.12
2020	14.28	0.00	0.00	0.00	14.28
2021	111.58	0.00	0.00	0.00	111.58
2022	569.68	0.00	0.00	0.00	569.68
2023	354.10	0.00	0.00	0.00	354.10
2024	549.12	0.00	0.00	0.00	549.12
2025	74,449.86	0.00	0.00	0.00	74,449.86
Totals	76,136.74	0.00	0.00	0.00	76,136.74

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.82	0.00	0.00	0.00	0.82
2017	0.82	0.00	0.00	0.00	0.82
2018	0.65	0.00	0.00	0.00	0.65
2019	0.56	0.00	0.00	0.00	0.56
2020	1.56	0.00	0.00	0.00	1.56
2021	10.52	0.00	0.00	0.00	10.52
2022	57.66	0.00	0.00	0.00	57.66
2023	35.97	0.00	0.00	0.00	35.97
2024	54.53	0.00	0.00	0.00	54.53
2025	7,216.01	0.00	0.00	0.00	7,216.01
Totals	7,379.10	0.00	0.00	0.00	7,379.10

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.39	0.00	0.00	0.00	0.39
2015	0.67	0.00	0.00	0.00	0.67
2016	3.64	0.00	0.00	0.00	3.64
2017	3.59	0.00	0.00	0.00	3.59
2018	2.93	0.00	0.00	0.00	2.93
2019	3.97	0.00	0.00	0.00	3.97
2020	6.23	0.00	0.00	0.00	6.23
2021	48.68	0.00	0.00	0.00	48.68
2022	248.50	0.00	0.00	0.00	248.50
2023	154.46	0.00	0.00	0.00	154.46
2024	401.91	0.00	0.00	0.00	401.91
2025	54,491.62	0.00	0.00	0.00	54,491.62
Totals	55,366.59	0.00	0.00	0.00	55,366.59

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.59	0.00	0.00	0.00	0.59
Totals	0.59	0.00	0.00	0.00	0.59

Summary	138,896.28	0.00	0.00	0.00	138,896.28
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.26	0.00	0.00	0.00	0.26
2009	7.76	0.00	0.00	0.00	7.76
2011	0.23	0.00	0.00	0.00	0.23
Totals	8.25	0.00	0.00	0.00	8.25

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	16.29	0.00	0.00	0.00	16.29
2011	0.42	0.00	0.00	0.00	0.42
2013	0.56	0.00	0.00	0.00	0.56
2014	0.29	0.00	0.00	0.00	0.29
2015	0.49	0.00	0.00	0.00	0.49
2016	2.60	0.00	0.00	0.00	2.60
2017	2.45	0.00	0.00	0.00	2.45
2018	1.93	0.00	0.00	0.00	1.93
2019	2.60	0.00	0.00	0.00	2.60
2020	4.38	0.00	0.00	0.00	4.38
2021	36.32	0.00	0.00	0.00	36.32
Totals	68.33	0.00	0.00	0.00	68.33

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.63	0.00	0.00	0.00	4.63
2005	5.61	0.00	0.00	0.00	5.61
2008	3.92	0.00	0.00	0.00	3.92
2009	92.40	0.00	0.00	0.00	92.40
2011	2.83	0.00	0.00	0.00	2.83
2013	3.18	0.00	0.00	0.00	3.18
2014	1.70	0.00	0.00	0.00	1.70
2015	2.97	0.00	0.00	0.00	2.97
2016	15.91	0.00	0.00	0.00	15.91
2017	15.44	0.00	0.00	0.00	15.44
2018	12.52	0.00	0.00	0.00	12.52
2019	17.18	0.00	0.00	0.00	17.18
2020	27.05	0.00	0.00	0.00	27.05
2021	212.69	0.00	0.00	0.00	212.69
2022	1,100.32	0.00	0.00	0.00	1,100.32
2023	696.89	0.00	0.00	0.00	696.89
2024	1,088.70	0.00	0.00	0.00	1,088.70
2025	146,435.76	0.00	0.00	0.00	146,435.76
Totals	149,739.70	0.00	0.00	0.00	149,739.70

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.49	0.00	0.00	0.00	0.49
2014	0.25	0.00	0.00	0.00	0.25
2015	0.45	0.00	0.00	0.00	0.45
Totals	1.19	0.00	0.00	0.00	1.19

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	65.89	0.00	0.00	0.00	65.89
2022	340.88	0.00	0.00	0.00	340.88
2023	215.89	0.00	0.00	0.00	215.89
2024	565.92	0.00	0.00	0.00	565.92
2025	76,120.03	0.00	0.00	0.00	76,120.03
Totals	77,308.61	0.00	0.00	0.00	77,308.61

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	5.93	0.00	0.00	0.00	5.93
2017	5.76	0.00	0.00	0.00	5.76
2018	4.67	0.00	0.00	0.00	4.67
2019	6.40	0.00	0.00	0.00	6.40
Totals	22.76	0.00	0.00	0.00	22.76

Summary	227,148.84	0.00	0.00	0.00	227,148.84
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	0.35	0.00	0.00	0.00	0.35
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
Totals	0.43	0.00	0.00	0.00	0.43

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2005	0.05	0.00	0.00	0.00	0.05
2008	0.02	0.00	0.00	0.00	0.02
2009	0.74	0.00	0.00	0.00	0.74
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.13	0.00	0.00	0.00	0.13
2017	0.12	0.00	0.00	0.00	0.12
2018	0.11	0.00	0.00	0.00	0.11
2019	0.15	0.00	0.00	0.00	0.15
2020	0.22	0.00	0.00	0.00	0.22
2021	1.40	0.00	0.00	0.00	1.40
2022	7.84	0.00	0.00	0.00	7.84
2023	5.49	0.00	0.00	0.00	5.49
2024	8.58	0.00	0.00	0.00	8.58
2025	1,174.85	0.00	0.00	0.00	1,174.85
Totals	1,199.79	0.00	0.00	0.00	1,199.79

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.02	0.00	0.00	0.00	0.02
2020	0.05	0.00	0.00	0.00	0.05
2021	0.32	0.00	0.00	0.00	0.32
2022	1.80	0.00	0.00	0.00	1.80
2023	1.25	0.00	0.00	0.00	1.25
2024	1.97	0.00	0.00	0.00	1.97
2025	270.12	0.00	0.00	0.00	270.12
Totals	275.61	0.00	0.00	0.00	275.61

Summary	1,475.83	0.00	0.00	0.00	1,475.83
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	0.40	0.00	0.00	0.00	0.40
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.44	0.00	0.00	0.00	0.44

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.20	0.00	0.00	0.00	0.20
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
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.07	0.00	0.00	0.00	0.07
2021	0.63	0.00	0.00	0.00	0.63
2022	2.81	0.00	0.00	0.00	2.81
2023	1.62	0.00	0.00	0.00	1.62
2024	2.45	0.00	0.00	0.00	2.45
2025	320.07	0.00	0.00	0.00	320.07
Totals	328.03	0.00	0.00	0.00	328.03

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	1.50	0.00	0.00	0.00	1.50
2024	2.29	0.00	0.00	0.00	2.29
2025	299.64	0.00	0.00	0.00	299.64
Totals	303.43	0.00	0.00	0.00	303.43

Summary	631.90	0.00	0.00	0.00	631.90
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.00	0.00	0.15
2005	0.26	0.00	0.00	0.00	0.26
2008	0.18	0.00	0.00	0.00	0.18
2009	5.68	0.00	0.00	0.00	5.68
2011	0.16	0.00	0.00	0.00	0.16
2013	0.19	0.00	0.00	0.00	0.19
2014	0.10	0.00	0.00	0.00	0.10
2015	0.18	0.00	0.00	0.00	0.18
2016	0.96	0.00	0.00	0.00	0.96
2017	0.95	0.00	0.00	0.00	0.95
2018	0.77	0.00	0.00	0.00	0.77
2019	1.05	0.00	0.00	0.00	1.05
2020	1.69	0.00	0.00	0.00	1.69
2021	13.51	0.00	0.00	0.00	13.51
2022	69.98	0.00	0.00	0.00	69.98
2023	43.50	0.00	0.00	0.00	43.50
2024	71.94	0.00	0.00	0.00	71.94
2025	9,782.04	0.00	0.00	0.00	9,782.04
Totals	9,993.29	0.00	0.00	0.00	9,993.29

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2014	0.04	0.00	0.00	0.00	0.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.32	0.00	0.00	0.00	0.32
2017	0.29	0.00	0.00	0.00	0.29
2018	0.24	0.00	0.00	0.00	0.24
2019	0.29	0.00	0.00	0.00	0.29
2020	0.50	0.00	0.00	0.00	0.50
2021	3.29	0.00	0.00	0.00	3.29
2022	16.02	0.00	0.00	0.00	16.02
Totals	21.14	0.00	0.00	0.00	21.14

Summary	10,014.43	0.00	0.00	0.00	10,014.43
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.20	0.00	0.00	0.00	0.20
Totals	0.23	0.00	0.00	0.00	0.23

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2005	0.04	0.00	0.00	0.00	0.04
2008	0.01	0.00	0.00	0.00	0.01
2009	0.59	0.00	0.00	0.00	0.59
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.10	0.00	0.00	0.00	0.10
2017	0.10	0.00	0.00	0.00	0.10
2018	0.08	0.00	0.00	0.00	0.08
2019	0.11	0.00	0.00	0.00	0.11
2020	0.18	0.00	0.00	0.00	0.18
2021	1.36	0.00	0.00	0.00	1.36
2022	6.91	0.00	0.00	0.00	6.91
2023	4.31	0.00	0.00	0.00	4.31
2024	6.84	0.00	0.00	0.00	6.84
2025	921.04	0.00	0.00	0.00	921.04
Totals	941.75	0.00	0.00	0.00	941.75

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.01	0.00	0.00	0.00	0.01
2017	0.02	0.00	0.00	0.00	0.02
2018	0.00	0.00	0.00	0.00	0.00
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.10	0.00	0.00	0.00	0.10
2022	0.47	0.00	0.00	0.00	0.47
2023	0.33	0.00	0.00	0.00	0.33
2024	0.49	0.00	0.00	0.00	0.49
2025	63.63	0.00	0.00	0.00	63.63
Totals	65.09	0.00	0.00	0.00	65.09

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.17	0.00	0.00	0.00	0.17
2022	0.87	0.00	0.00	0.00	0.87
2023	0.55	0.00	0.00	0.00	0.55
2024	3.55	0.00	0.00	0.00	3.55
2025	477.72	0.00	0.00	0.00	477.72
Totals	482.97	0.00	0.00	0.00	482.97

Summary	1,490.04	0.00	0.00	0.00	1,490.04
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.36	0.00	0.00	0.00	0.36
2005	0.49	0.00	0.00	0.00	0.49
2008	0.34	0.00	0.00	0.00	0.34
2009	9.79	0.00	0.00	0.00	9.79
2011	0.30	0.00	0.00	0.00	0.30
2013	0.34	0.00	0.00	0.00	0.34
2014	0.18	0.00	0.00	0.00	0.18
2015	0.33	0.00	0.00	0.00	0.33
2016	1.74	0.00	0.00	0.00	1.74
2017	1.69	0.00	0.00	0.00	1.69
2018	1.35	0.00	0.00	0.00	1.35
2019	1.85	0.00	0.00	0.00	1.85
2020	2.98	0.00	0.00	0.00	2.98
2021	23.12	0.00	0.00	0.00	23.12
2022	118.62	0.00	0.00	0.00	118.62
2023	73.61	0.00	0.00	0.00	73.61
2024	114.24	0.00	0.00	0.00	114.24
2025	15,408.55	0.00	0.00	0.00	15,408.55
Totals	15,759.88	0.00	0.00	0.00	15,759.88

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.00	0.00	0.04
2009	1.74	0.00	0.00	0.00	1.74
2011	0.05	0.00	0.00	0.00	0.05
2013	0.06	0.00	0.00	0.00	0.06
2014	0.03	0.00	0.00	0.00	0.03
2015	0.06	0.00	0.00	0.00	0.06
2016	0.25	0.00	0.00	0.00	0.25
2017	0.24	0.00	0.00	0.00	0.24
2018	0.18	0.00	0.00	0.00	0.18
2019	0.26	0.00	0.00	0.00	0.26
2020	0.38	0.00	0.00	0.00	0.38
2021	2.87	0.00	0.00	0.00	2.87
2022	6.45	0.00	0.00	0.00	6.45
Totals	12.61	0.00	0.00	0.00	12.61

Summary	15,772.49	0.00	0.00	0.00	15,772.49
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.88	0.00	0.00	0.00	0.88
2005	1.17	0.00	0.00	0.00	1.17
2008	0.87	0.00	0.00	0.00	0.87
2009	25.59	0.00	0.00	0.00	25.59
2011	0.78	0.00	0.00	0.00	0.78
2013	0.90	0.00	0.00	0.00	0.90
2014	0.48	0.00	0.00	0.00	0.48
2015	0.83	0.00	0.00	0.00	0.83
2016	3.56	0.00	0.00	0.00	3.56
2017	3.53	0.00	0.00	0.00	3.53
2018	2.87	0.00	0.00	0.00	2.87
2019	3.97	0.00	0.00	0.00	3.97
2020	6.30	0.00	0.00	0.00	6.30
2021	49.70	0.00	0.00	0.00	49.70
2022	256.88	0.00	0.00	0.00	256.88
2023	158.98	0.00	0.00	0.00	158.98
2024	247.38	0.00	0.00	0.00	247.38
2025	33,675.00	0.00	0.00	0.00	33,675.00
Totals	34,439.67	0.00	0.00	0.00	34,439.67

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.89	0.00	0.00	0.00	0.89
2017	0.82	0.00	0.00	0.00	0.82
2018	0.65	0.00	0.00	0.00	0.65
2019	0.89	0.00	0.00	0.00	0.89
2020	1.43	0.00	0.00	0.00	1.43
2021	10.56	0.00	0.00	0.00	10.56
2022	53.25	0.00	0.00	0.00	53.25
2023	32.55	0.00	0.00	0.00	32.55
2024	50.06	0.00	0.00	0.00	50.06
2025	6,701.00	0.00	0.00	0.00	6,701.00
Totals	6,852.10	0.00	0.00	0.00	6,852.10

Summary	41,291.77	0.00	0.00	0.00	41,291.77
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.32	0.00	0.00	0.00	1.32
2011	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
Totals	1.42	0.00	0.00	0.00	1.42

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.00	0.00	0.15
2005	0.12	0.00	0.00	0.00	0.12
2008	0.09	0.00	0.00	0.00	0.09
2009	2.65	0.00	0.00	0.00	2.65
2011	0.08	0.00	0.00	0.00	0.08
2013	0.09	0.00	0.00	0.00	0.09
2014	0.06	0.00	0.00	0.00	0.06
2015	0.09	0.00	0.00	0.00	0.09
2016	0.47	0.00	0.00	0.00	0.47
2017	0.45	0.00	0.00	0.00	0.45
2018	0.37	0.00	0.00	0.00	0.37
2019	0.51	0.00	0.00	0.00	0.51
2020	0.81	0.00	0.00	0.00	0.81
2021	6.64	0.00	0.00	0.00	6.64
2022	33.91	0.00	0.00	0.00	33.91
2023	20.52	0.00	0.00	0.00	20.52
2024	32.02	0.00	0.00	0.00	32.02
2025	4,283.35	0.00	0.00	0.00	4,283.35
Totals	4,382.38	0.00	0.00	0.00	4,382.38

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	5.32	0.00	0.00	0.00	5.32
2022	27.14	0.00	0.00	0.00	27.14
2023	16.42	0.00	0.00	0.00	16.42
2024	25.63	0.00	0.00	0.00	25.63
2025	3,427.64	0.00	0.00	0.00	3,427.64
Totals	3,502.15	0.00	0.00	0.00	3,502.15

ST PAUL FD, BOND

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

Summary	7,886.03	0.00	0.00	0.00	7,886.03
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.00	0.00	0.17
2008	0.11	0.00	0.00	0.00	0.11
2009	3.34	0.00	0.00	0.00	3.34
2011	0.10	0.00	0.00	0.00	0.10
2013	0.11	0.00	0.00	0.00	0.11
2014	0.05	0.00	0.00	0.00	0.05
Totals	3.88	0.00	0.00	0.00	3.88

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.74	0.00	0.00	0.00	0.74
2005	0.94	0.00	0.00	0.00	0.94
2008	0.62	0.00	0.00	0.00	0.62
2009	17.76	0.00	0.00	0.00	17.76
2011	0.54	0.00	0.00	0.00	0.54
2013	0.61	0.00	0.00	0.00	0.61
2014	0.33	0.00	0.00	0.00	0.33
2015	0.56	0.00	0.00	0.00	0.56
2016	2.99	0.00	0.00	0.00	2.99
2017	2.91	0.00	0.00	0.00	2.91
2018	2.35	0.00	0.00	0.00	2.35
2019	3.25	0.00	0.00	0.00	3.25
2020	5.15	0.00	0.00	0.00	5.15
2021	39.28	0.00	0.00	0.00	39.28
2022	207.22	0.00	0.00	0.00	207.22
2023	127.28	0.00	0.00	0.00	127.28
2024	198.96	0.00	0.00	0.00	198.96
2025	27,195.43	0.00	0.00	0.00	27,195.43
Totals	27,806.92	0.00	0.00	0.00	27,806.92

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	0.57	0.00	0.00	0.00	0.57
2017	0.53	0.00	0.00	0.00	0.53
2018	0.41	0.00	0.00	0.00	0.41
2019	0.57	0.00	0.00	0.00	0.57
Totals	2.19	0.00	0.00	0.00	2.19

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	140.20	0.00	0.00	0.00	140.20
2023	86.11	0.00	0.00	0.00	86.11
2024	134.60	0.00	0.00	0.00	134.60
2025	18,398.80	0.00	0.00	0.00	18,398.80
Totals	18,759.71	0.00	0.00	0.00	18,759.71

Summary	46,572.70	0.00	0.00	0.00	46,572.70
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.38	0.00	0.00	0.00	0.38
2005	0.51	0.00	0.00	0.00	0.51
2008	0.36	0.00	0.00	0.00	0.36
2009	10.66	0.00	0.00	0.00	10.66
2011	0.32	0.00	0.00	0.00	0.32
2013	0.32	0.00	0.00	0.00	0.32
2014	0.17	0.00	0.00	0.00	0.17
2015	0.29	0.00	0.00	0.00	0.29
2016	1.61	0.00	0.00	0.00	1.61
2017	1.53	0.00	0.00	0.00	1.53
2018	1.34	0.00	0.00	0.00	1.34
2019	1.85	0.00	0.00	0.00	1.85
2020	3.07	0.00	0.00	0.00	3.07
2021	24.57	0.00	0.00	0.00	24.57
2022	132.15	0.00	0.00	0.00	132.15
2023	82.28	0.00	0.00	0.00	82.28
2024	128.48	0.00	0.00	0.00	128.48
2025	17,426.20	0.00	0.00	0.00	17,426.20
Totals	17,816.09	0.00	0.00	0.00	17,816.09

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.07	0.00	0.00	0.00	0.07
2014	0.03	0.00	0.00	0.00	0.03
2015	0.06	0.00	0.00	0.00	0.06
2016	0.35	0.00	0.00	0.00	0.35
2017	0.31	0.00	0.00	0.00	0.31
2018	0.27	0.00	0.00	0.00	0.27
2019	0.33	0.00	0.00	0.00	0.33
2020	0.54	0.00	0.00	0.00	0.54
2021	4.26	0.00	0.00	0.00	4.26
2022	21.81	0.00	0.00	0.00	21.81
2023	13.28	0.00	0.00	0.00	13.28
2024	20.62	0.00	0.00	0.00	20.62
2025	2,718.59	0.00	0.00	0.00	2,718.59
Totals	2,780.52	0.00	0.00	0.00	2,780.52

Summary	20,596.61	0.00	0.00	0.00	20,596.61
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.00	0.00	0.19
2008	0.16	0.00	0.00	0.00	0.16
2009	4.37	0.00	0.00	0.00	4.37
2011	0.13	0.00	0.00	0.00	0.13
2013	0.15	0.00	0.00	0.00	0.15
2014	0.09	0.00	0.00	0.00	0.09
Totals	5.09	0.00	0.00	0.00	5.09

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.54	0.00	0.00	0.00	0.54
2005	0.74	0.00	0.00	0.00	0.74
2008	0.55	0.00	0.00	0.00	0.55
2009	16.08	0.00	0.00	0.00	16.08
2011	0.50	0.00	0.00	0.00	0.50
2013	0.58	0.00	0.00	0.00	0.58
2014	0.31	0.00	0.00	0.00	0.31
2015	0.55	0.00	0.00	0.00	0.55
2016	2.94	0.00	0.00	0.00	2.94
2017	2.95	0.00	0.00	0.00	2.95
2018	2.41	0.00	0.00	0.00	2.41
2019	3.37	0.00	0.00	0.00	3.37
2020	5.54	0.00	0.00	0.00	5.54
2021	45.17	0.00	0.00	0.00	45.17
2022	238.81	0.00	0.00	0.00	238.81
2023	147.87	0.00	0.00	0.00	147.87
2024	230.61	0.00	0.00	0.00	230.61
2025	31,088.85	0.00	0.00	0.00	31,088.85
Totals	31,788.37	0.00	0.00	0.00	31,788.37

Summary	31,793.46	0.00	0.00	0.00	31,793.46
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.42	0.00	0.00	0.00	0.42
2008	0.27	0.00	0.00	0.00	0.27
2009	7.69	0.00	0.00	0.00	7.69
2011	0.22	0.00	0.00	0.00	0.22
2013	0.18	0.00	0.00	0.00	0.18
2014	0.10	0.00	0.00	0.00	0.10
2015	0.26	0.00	0.00	0.00	0.26
2016	1.08	0.00	0.00	0.00	1.08
2017	0.85	0.00	0.00	0.00	0.85
2018	0.80	0.00	0.00	0.00	0.80
2019	1.08	0.00	0.00	0.00	1.08
2020	1.76	0.00	0.00	0.00	1.76
2021	12.89	0.00	0.00	0.00	12.89
2022	64.93	0.00	0.00	0.00	64.93
2023	32.43	0.00	0.00	0.00	32.43
2024	106.25	0.00	0.00	0.00	106.25
2025	13,352.97	0.00	0.00	0.00	13,352.97
Totals	13,584.18	0.00	0.00	0.00	13,584.18

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.81	0.00	0.00	0.00	1.81
2005	2.47	0.00	0.00	0.00	2.47
2008	1.77	0.00	0.00	0.00	1.77
2009	52.33	0.00	0.00	0.00	52.33
2011	1.51	0.00	0.00	0.00	1.51
2013	1.66	0.00	0.00	0.00	1.66
2014	0.90	0.00	0.00	0.00	0.90
2015	1.62	0.00	0.00	0.00	1.62
2016	8.85	0.00	0.00	0.00	8.85
2017	8.57	0.00	0.00	0.00	8.57
2018	6.93	0.00	0.00	0.00	6.93
2019	9.57	0.00	0.00	0.00	9.57
2020	15.05	0.00	0.00	0.00	15.05
2021	119.23	0.00	0.00	0.00	119.23
2022	639.93	0.00	0.00	0.00	639.93
2023	402.92	0.00	0.00	0.00	402.92
2024	693.06	0.00	0.00	0.00	693.06
2025	99,382.73	0.00	0.00	0.00	99,382.73
Totals	101,350.91	0.00	0.00	0.00	101,350.91

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1.83	0.00	0.00	0.00	1.83
2020	2.88	0.00	0.00	0.00	2.88
2021	22.98	0.00	0.00	0.00	22.98
2022	122.87	0.00	0.00	0.00	122.87
2023	78.01	0.00	0.00	0.00	78.01
2024	134.59	0.00	0.00	0.00	134.59
2025	18,677.69	0.00	0.00	0.00	18,677.69
Totals	19,040.85	0.00	0.00	0.00	19,040.85

Summary	133,975.94	0.00	0.00	0.00	133,975.94
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2005	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	1.08	0.00	0.00	0.00	1.08
2011	0.03	0.00	0.00	0.00	0.03
2013	0.04	0.00	0.00	0.00	0.04
2014	0.03	0.00	0.00	0.00	0.03
2015	0.04	0.00	0.00	0.00	0.04
2016	0.18	0.00	0.00	0.00	0.18
2017	0.18	0.00	0.00	0.00	0.18
2018	0.14	0.00	0.00	0.00	0.14
2019	0.19	0.00	0.00	0.00	0.19
2020	0.28	0.00	0.00	0.00	0.28
2021	1.62	0.00	0.00	0.00	1.62
2022	9.05	0.00	0.00	0.00	9.05
2023	6.52	0.00	0.00	0.00	6.52
2024	10.42	0.00	0.00	0.00	10.42
2025	1,395.04	0.00	0.00	0.00	1,395.04
Totals	1,424.96	0.00	0.00	0.00	1,424.96

Summary	1,424.96	0.00	0.00	0.00	1,424.96
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.83	0.00	0.00	0.00	4.83
2005	6.63	0.00	0.00	0.00	6.63
2008	4.68	0.00	0.00	0.00	4.68
2009	136.71	0.00	0.00	0.00	136.71
2011	4.07	0.00	0.00	0.00	4.07
2013	4.52	0.00	0.00	0.00	4.52
2014	2.43	0.00	0.00	0.00	2.43
2015	4.22	0.00	0.00	0.00	4.22
2016	22.59	0.00	0.00	0.00	22.59
2017	21.75	0.00	0.00	0.00	21.75
2018	17.52	0.00	0.00	0.00	17.52
2019	23.70	0.00	0.00	0.00	23.70
2020	36.84	0.00	0.00	0.00	36.84
2021	284.73	0.00	0.00	0.00	284.73
2022	1,448.67	0.00	0.00	0.00	1,448.67
2023	883.98	0.00	0.00	0.00	883.98
2024	1,350.39	0.00	0.00	0.00	1,350.39
2025	176,573.60	0.00	0.00	0.00	176,573.60
Totals	180,831.86	0.00	0.00	0.00	180,831.86

Summary	180,831.86	0.00	0.00	0.00	180,831.86
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2005	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.17	0.00	0.00	0.00	0.17
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.04	0.00	0.00	0.00	0.04
2020	0.03	0.00	0.00	0.00	0.03
2021	0.27	0.00	0.00	0.00	0.27
2022	1.29	0.00	0.00	0.00	1.29
2023	0.71	0.00	0.00	0.00	0.71
2024	1.09	0.00	0.00	0.00	1.09
2025	142.43	0.00	0.00	0.00	142.43
Totals	146.14	0.00	0.00	0.00	146.14

Summary	146.14	0.00	0.00	0.00	146.14
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2005	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.24	0.00	0.00	0.00	0.24
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
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.09	0.00	0.00	0.00	0.09
2021	0.63	0.00	0.00	0.00	0.63
2022	3.14	0.00	0.00	0.00	3.14
2023	1.88	0.00	0.00	0.00	1.88
2024	2.82	0.00	0.00	0.00	2.82
2025	368.35	0.00	0.00	0.00	368.35
Totals	377.37	0.00	0.00	0.00	377.37

Summary	377.37	0.00	0.00	0.00	377.37
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.87	0.00	0.00	0.00	1.87
2005	2.15	0.00	0.00	0.00	2.15
2008	1.72	0.00	0.00	0.00	1.72
2009	60.69	0.00	0.00	0.00	60.69
2011	1.83	0.00	0.00	0.00	1.83
2013	2.03	0.00	0.00	0.00	2.03
2014	1.19	0.00	0.00	0.00	1.19
2015	1.29	0.00	0.00	0.00	1.29
2016	6.66	0.00	0.00	0.00	6.66
2017	6.37	0.00	0.00	0.00	6.37
2018	5.29	0.00	0.00	0.00	5.29
2019	7.26	0.00	0.00	0.00	7.26
2020	11.35	0.00	0.00	0.00	11.35
2021	87.25	0.00	0.00	0.00	87.25
2022	450.76	0.00	0.00	0.00	450.76
2023	241.32	0.00	0.00	0.00	241.32
2024	426.00	0.00	0.00	0.00	426.00
2025	55,518.87	0.00	0.00	0.00	55,518.87
Totals	56,833.90	0.00	0.00	0.00	56,833.90

Summary	56,833.90	0.00	0.00	0.00	56,833.90
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.52	0.00	0.00	0.00	0.52
2005	0.45	0.00	0.00	0.00	0.45
2008	0.27	0.00	0.00	0.00	0.27
2009	7.61	0.00	0.00	0.00	7.61
2011	0.23	0.00	0.00	0.00	0.23
Totals	9.08	0.00	0.00	0.00	9.08

Summary	9.08	0.00	0.00	0.00	9.08
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.13	0.00	0.00	0.00	0.13
2009	5.99	0.00	0.00	0.00	5.99
2011	0.26	0.00	0.00	0.00	0.26
2013	0.27	0.00	0.00	0.00	0.27
2014	0.14	0.00	0.00	0.00	0.14
2015	0.26	0.00	0.00	0.00	0.26
2016	1.60	0.00	0.00	0.00	1.60
2017	1.70	0.00	0.00	0.00	1.70
2018	1.47	0.00	0.00	0.00	1.47
2019	2.22	0.00	0.00	0.00	2.22
2020	3.64	0.00	0.00	0.00	3.64
2021	31.37	0.00	0.00	0.00	31.37
2022	168.33	0.00	0.00	0.00	168.33
2023	113.18	0.00	0.00	0.00	113.18
2024	194.52	0.00	0.00	0.00	194.52
Totals	525.08	0.00	0.00	0.00	525.08

Summary	525.08	0.00	0.00	0.00	525.08
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	1.40	0.00	0.00	0.00	1.40
2011	0.39	0.00	0.00	0.00	0.39
2013	0.40	0.00	0.00	0.00	0.40
2014	0.20	0.00	0.00	0.00	0.20
2015	0.36	0.00	0.00	0.00	0.36
2016	1.82	0.00	0.00	0.00	1.82
2017	1.90	0.00	0.00	0.00	1.90
2018	1.86	0.00	0.00	0.00	1.86
2019	4.48	0.00	0.00	0.00	4.48
2020	4.81	0.00	0.00	0.00	4.81
2021	48.95	0.00	0.00	0.00	48.95
2022	227.03	0.00	0.00	0.00	227.03
2023	293.10	0.00	0.00	0.00	293.10
2024	617.04	0.00	0.00	0.00	617.04
2025	113,430.89	0.00	0.00	0.00	113,430.89
Totals	114,634.65	0.00	0.00	0.00	114,634.65

Summary	114,634.65	0.00	0.00	0.00	114,634.65
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.06	0.00	0.00	0.00	3.06
2005	4.60	0.00	0.00	0.00	4.60
2008	2.78	0.00	0.00	0.00	2.78
2009	83.77	0.00	0.00	0.00	83.77
2011	2.47	0.00	0.00	0.00	2.47
2013	0.73	0.00	0.00	0.00	0.73
2014	0.40	0.00	0.00	0.00	0.40
Totals	97.81	0.00	0.00	0.00	97.81

Summary	97.81	0.00	0.00	0.00	97.81
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.50	0.00	0.00	0.00	2.50
2005	1.75	0.00	0.00	0.00	1.75
2008	1.18	0.00	0.00	0.00	1.18
2009	53.96	0.00	0.00	0.00	53.96
2011	1.39	0.00	0.00	0.00	1.39
2013	1.37	0.00	0.00	0.00	1.37
2014	0.82	0.00	0.00	0.00	0.82
2015	1.25	0.00	0.00	0.00	1.25
2016	6.74	0.00	0.00	0.00	6.74
2017	6.78	0.00	0.00	0.00	6.78
2018	6.76	0.00	0.00	0.00	6.76
2019	9.03	0.00	0.00	0.00	9.03
2020	14.49	0.00	0.00	0.00	14.49
2021	112.03	0.00	0.00	0.00	112.03
2022	605.34	0.00	0.00	0.00	605.34
2023	400.28	0.00	0.00	0.00	400.28
2024	601.73	0.00	0.00	0.00	601.73
2025	89,373.47	0.00	0.00	0.00	89,373.47
Totals	91,200.87	0.00	0.00	0.00	91,200.87

Summary	91,200.87	0.00	0.00	0.00	91,200.87
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.69	0.00	0.00	0.00	2.69
2005	2.95	0.00	0.00	0.00	2.95
2008	2.17	0.00	0.00	0.00	2.17
2009	62.15	0.00	0.00	0.00	62.15
2011	1.80	0.00	0.00	0.00	1.80
2013	1.98	0.00	0.00	0.00	1.98
2014	1.03	0.00	0.00	0.00	1.03
2015	1.78	0.00	0.00	0.00	1.78
2016	9.12	0.00	0.00	0.00	9.12
2017	8.82	0.00	0.00	0.00	8.82
2018	7.32	0.00	0.00	0.00	7.32
2019	9.25	0.00	0.00	0.00	9.25
2020	14.51	0.00	0.00	0.00	14.51
2021	111.49	0.00	0.00	0.00	111.49
2022	575.70	0.00	0.00	0.00	575.70
2023	322.17	0.00	0.00	0.00	322.17
2024	543.01	0.00	0.00	0.00	543.01
2025	70,789.86	0.00	0.00	0.00	70,789.86
Totals	72,467.80	0.00	0.00	0.00	72,467.80

Summary	72,467.80	0.00	0.00	0.00	72,467.80
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.00	0.00	0.08
2008	0.23	0.00	0.00	0.00	0.23
2009	7.22	0.00	0.00	0.00	7.22
2011	0.22	0.00	0.00	0.00	0.22
2013	0.24	0.00	0.00	0.00	0.24
2014	0.14	0.00	0.00	0.00	0.14
2015	0.21	0.00	0.00	0.00	0.21
2016	1.21	0.00	0.00	0.00	1.21
2017	1.34	0.00	0.00	0.00	1.34
2018	1.26	0.00	0.00	0.00	1.26
2019	1.86	0.00	0.00	0.00	1.86
2020	3.45	0.00	0.00	0.00	3.45
2021	30.61	0.00	0.00	0.00	30.61
2022	145.12	0.00	0.00	0.00	145.12
2023	89.07	0.00	0.00	0.00	89.07
2024	147.04	0.00	0.00	0.00	147.04
2025	20,069.98	0.00	0.00	0.00	20,069.98
Totals	20,499.28	0.00	0.00	0.00	20,499.28

Summary	20,499.28	0.00	0.00	0.00	20,499.28
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	8.74	0.00	0.00	0.00	8.74
2011	0.14	0.00	0.00	0.00	0.14
2013	0.07	0.00	0.00	0.00	0.07
2014	0.05	0.00	0.00	0.00	0.05
2015	0.11	0.00	0.00	0.00	0.11
2016	0.66	0.00	0.00	0.00	0.66
2017	0.64	0.00	0.00	0.00	0.64
2018	0.52	0.00	0.00	0.00	0.52
2019	1.01	0.00	0.00	0.00	1.01
2020	1.62	0.00	0.00	0.00	1.62
2021	13.03	0.00	0.00	0.00	13.03
2022	69.55	0.00	0.00	0.00	69.55
2023	42.16	0.00	0.00	0.00	42.16
2024	56.04	0.00	0.00	0.00	56.04
2025	7,871.29	0.00	0.00	0.00	7,871.29
Totals	8,065.64	0.00	0.00	0.00	8,065.64

Summary	8,065.64	0.00	0.00	0.00	8,065.64
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.21	0.00	0.00	0.00	0.21
2009	10.10	0.00	0.00	0.00	10.10
2011	0.30	0.00	0.00	0.00	0.30
2013	0.39	0.00	0.00	0.00	0.39
2014	0.23	0.00	0.00	0.00	0.23
2015	0.41	0.00	0.00	0.00	0.41
2016	2.38	0.00	0.00	0.00	2.38
2017	2.57	0.00	0.00	0.00	2.57
2018	2.28	0.00	0.00	0.00	2.28
2019	3.41	0.00	0.00	0.00	3.41
2020	5.87	0.00	0.00	0.00	5.87
2021	45.43	0.00	0.00	0.00	45.43
2022	236.51	0.00	0.00	0.00	236.51
2023	156.18	0.00	0.00	0.00	156.18
2024	249.59	0.00	0.00	0.00	249.59
2025	35,081.23	0.00	0.00	0.00	35,081.23
Totals	35,797.09	0.00	0.00	0.00	35,797.09

Summary	35,797.09	0.00	0.00	0.00	35,797.09
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.50	0.00	0.00	0.00	0.50
2008	0.38	0.00	0.00	0.00	0.38
2009	11.57	0.00	0.00	0.00	11.57
2011	0.36	0.00	0.00	0.00	0.36
2013	0.38	0.00	0.00	0.00	0.38
2014	0.20	0.00	0.00	0.00	0.20
2015	0.31	0.00	0.00	0.00	0.31
2016	1.77	0.00	0.00	0.00	1.77
2017	1.80	0.00	0.00	0.00	1.80
2018	1.57	0.00	0.00	0.00	1.57
2019	2.15	0.00	0.00	0.00	2.15
2020	3.22	0.00	0.00	0.00	3.22
2021	26.04	0.00	0.00	0.00	26.04
2022	144.68	0.00	0.00	0.00	144.68
2023	105.48	0.00	0.00	0.00	105.48
2024	184.54	0.00	0.00	0.00	184.54
2025	25,159.63	0.00	0.00	0.00	25,159.63
Totals	25,644.58	0.00	0.00	0.00	25,644.58

Summary	25,644.58	0.00	0.00	0.00	25,644.58
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.06	0.00	0.00	0.00	0.06
2020	0.12	0.00	0.00	0.00	0.12
2021	1.56	0.00	0.00	0.00	1.56
2022	11.02	0.00	0.00	0.00	11.02
2023	7.40	0.00	0.00	0.00	7.40
2024	10.47	0.00	0.00	0.00	10.47
2025	1,653.85	0.00	0.00	0.00	1,653.85
Totals	1,684.48	0.00	0.00	0.00	1,684.48

Summary	1,684.48	0.00	0.00	0.00	1,684.48
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.33	0.00	0.00	0.00	0.33
2022	24.22	0.00	0.00	0.00	24.22
2023	41.20	0.00	0.00	0.00	41.20
2024	43.80	0.00	0.00	0.00	43.80
2025	5,942.59	0.00	0.00	0.00	5,942.59
Totals	6,052.14	0.00	0.00	0.00	6,052.14

Summary	6,052.14	0.00	0.00	0.00	6,052.14
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.00	0.00	0.05
2008	0.05	0.00	0.00	0.00	0.05
2009	1.31	0.00	0.00	0.00	1.31
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
2015	0.04	0.00	0.00	0.00	0.04
2016	0.21	0.00	0.00	0.00	0.21
2017	0.21	0.00	0.00	0.00	0.21
2018	0.17	0.00	0.00	0.00	0.17
2019	0.23	0.00	0.00	0.00	0.23
2020	0.42	0.00	0.00	0.00	0.42
2021	3.04	0.00	0.00	0.00	3.04
2022	15.19	0.00	0.00	0.00	15.19
2023	9.28	0.00	0.00	0.00	9.28
2024	13.96	0.00	0.00	0.00	13.96
2025	1,819.98	0.00	0.00	0.00	1,819.98
Totals	1,864.23	0.00	0.00	0.00	1,864.23

Summary	1,864.23	0.00	0.00	0.00	1,864.23
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

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
2008	0.01	0.00	0.00	0.00	0.01
2009	0.26	0.00	0.00	0.00	0.26
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
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.05	0.00	0.00	0.00	0.05
Totals	0.46	0.00	0.00	0.00	0.46

Summary	0.46	0.00	0.00	0.00	0.46
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2005	0.02	0.00	0.00	0.00	0.02
2008	0.03	0.00	0.00	0.00	0.03
2009	0.50	0.00	0.00	0.00	0.50
2011	0.01	0.00	0.00	0.00	0.01
2013	0.03	0.00	0.00	0.00	0.03
Totals	0.62	0.00	0.00	0.00	0.62

Summary	0.62	0.00	0.00	0.00	0.62
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.00	0.00	0.20
2005	0.27	0.00	0.00	0.00	0.27
2008	0.16	0.00	0.00	0.00	0.16
Totals	0.63	0.00	0.00	0.00	0.63

Summary	0.63	0.00	0.00	0.00	0.63
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	88.24	0.00	0.00	0.00	88.24
2011	2.44	0.00	0.00	0.00	2.44
2013	2.45	0.00	0.00	0.00	2.45
2014	2.30	0.00	0.00	0.00	2.30
2015	4.35	0.00	0.00	0.00	4.35
2016	21.87	0.00	0.00	0.00	21.87
2017	20.74	0.00	0.00	0.00	20.74
2018	16.64	0.00	0.00	0.00	16.64
2019	21.85	0.00	0.00	0.00	21.85
2020	33.64	0.00	0.00	0.00	33.64
2021	267.25	0.00	0.00	0.00	267.25
2022	1,333.76	0.00	0.00	0.00	1,333.76
2023	762.19	0.00	0.00	0.00	762.19
2024	1,149.83	0.00	0.00	0.00	1,149.83
2025	164,434.79	0.00	0.00	0.00	164,434.79
Totals	168,162.34	0.00	0.00	0.00	168,162.34

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	14.04	0.00	0.00	0.00	14.04
2005	21.78	0.00	0.00	0.00	21.78
2008	11.29	0.00	0.00	0.00	11.29
2009	329.79	0.00	0.00	0.00	329.79
2011	9.88	0.00	0.00	0.00	9.88
2013	10.89	0.00	0.00	0.00	10.89
2014	5.19	0.00	0.00	0.00	5.19
2015	9.00	0.00	0.00	0.00	9.00
2016	48.11	0.00	0.00	0.00	48.11
2017	46.33	0.00	0.00	0.00	46.33
2018	37.25	0.00	0.00	0.00	37.25
2019	50.34	0.00	0.00	0.00	50.34
2020	78.30	0.00	0.00	0.00	78.30
2021	603.83	0.00	0.00	0.00	603.83
2022	3,073.24	0.00	0.00	0.00	3,073.24
2023	1,877.72	0.00	0.00	0.00	1,877.72
2024	2,869.10	0.00	0.00	0.00	2,869.10
2025	375,189.11	0.00	0.00	0.00	375,189.11
Totals	384,285.19	0.00	0.00	0.00	384,285.19

Summary	552,447.53	0.00	0.00	0.00	552,447.53
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.05	0.00	0.00	0.00	1.05
2005	1.39	0.00	0.00	0.00	1.39
2008	1.01	0.00	0.00	0.00	1.01
2009	29.39	0.00	0.00	0.00	29.39
2011	0.89	0.00	0.00	0.00	0.89
2013	1.01	0.00	0.00	0.00	1.01
2014	0.55	0.00	0.00	0.00	0.55
2015	0.97	0.00	0.00	0.00	0.97
2016	5.18	0.00	0.00	0.00	5.18
2017	5.05	0.00	0.00	0.00	5.05
2018	4.10	0.00	0.00	0.00	4.10
2019	5.64	0.00	0.00	0.00	5.64
2020	8.93	0.00	0.00	0.00	8.93
2021	70.32	0.00	0.00	0.00	70.32
2022	365.33	0.00	0.00	0.00	365.33
2023	229.12	0.00	0.00	0.00	229.12
2024	359.97	0.00	0.00	0.00	359.97
2025	49,138.31	0.00	0.00	0.00	49,138.31
Totals	50,228.21	0.00	0.00	0.00	50,228.21

Summary	50,228.21	0.00	0.00	0.00	50,228.21
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2005	0.08	0.00	0.00	0.00	0.08
2008	0.07	0.00	0.00	0.00	0.07
2009	1.90	0.00	0.00	0.00	1.90
2011	0.06	0.00	0.00	0.00	0.06
2013	0.07	0.00	0.00	0.00	0.07
2014	0.04	0.00	0.00	0.00	0.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.34	0.00	0.00	0.00	0.34
2017	0.33	0.00	0.00	0.00	0.33
2018	0.26	0.00	0.00	0.00	0.26
2019	0.37	0.00	0.00	0.00	0.37
2020	0.58	0.00	0.00	0.00	0.58
2021	4.56	0.00	0.00	0.00	4.56
2022	23.43	0.00	0.00	0.00	23.43
2023	14.73	0.00	0.00	0.00	14.73
2024	22.86	0.00	0.00	0.00	22.86
2025	3,125.02	0.00	0.00	0.00	3,125.02
Totals	3,194.84	0.00	0.00	0.00	3,194.84

Summary	3,194.84	0.00	0.00	0.00	3,194.84
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.81	0.00	0.00	0.00	0.81
2008	0.59	0.00	0.00	0.00	0.59
2009	17.29	0.00	0.00	0.00	17.29
2011	0.52	0.00	0.00	0.00	0.52
2013	0.60	0.00	0.00	0.00	0.60
2014	0.32	0.00	0.00	0.00	0.32
2015	0.57	0.00	0.00	0.00	0.57
2016	3.05	0.00	0.00	0.00	3.05
2017	2.96	0.00	0.00	0.00	2.96
2018	2.04	0.00	0.00	0.00	2.04
2019	3.33	0.00	0.00	0.00	3.33
2020	5.27	0.00	0.00	0.00	5.27
2021	41.41	0.00	0.00	0.00	41.41
2022	214.96	0.00	0.00	0.00	214.96
2023	134.59	0.00	0.00	0.00	134.59
2024	211.65	0.00	0.00	0.00	211.65
2025	28,863.62	0.00	0.00	0.00	28,863.62
Totals	29,503.58	0.00	0.00	0.00	29,503.58

Summary	29,503.58	0.00	0.00	0.00	29,503.58
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2005	0.05	0.00	0.00	0.00	0.05
2008	0.02	0.00	0.00	0.00	0.02
2009	0.75	0.00	0.00	0.00	0.75
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.17	0.00	0.00	0.00	0.17
2017	0.16	0.00	0.00	0.00	0.16
2018	0.11	0.00	0.00	0.00	0.11
2019	0.13	0.00	0.00	0.00	0.13
2020	0.20	0.00	0.00	0.00	0.20
2021	1.55	0.00	0.00	0.00	1.55
2022	7.75	0.00	0.00	0.00	7.75
2023	4.58	0.00	0.00	0.00	4.58
2024	6.85	0.00	0.00	0.00	6.85
2025	915.45	0.00	0.00	0.00	915.45
Totals	937.85	0.00	0.00	0.00	937.85

Summary	937.85	0.00	0.00	0.00	937.85
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2005	0.08	0.00	0.00	0.00	0.08
2008	0.09	0.00	0.00	0.00	0.09
2009	1.63	0.00	0.00	0.00	1.63
2011	0.04	0.00	0.00	0.00	0.04
2013	0.05	0.00	0.00	0.00	0.05
2014	0.03	0.00	0.00	0.00	0.03
2015	0.05	0.00	0.00	0.00	0.05
2016	0.24	0.00	0.00	0.00	0.24
2017	0.22	0.00	0.00	0.00	0.22
2018	0.17	0.00	0.00	0.00	0.17
2019	0.23	0.00	0.00	0.00	0.23
2020	0.37	0.00	0.00	0.00	0.37
2021	2.30	0.00	0.00	0.00	2.30
2022	11.87	0.00	0.00	0.00	11.87
2023	7.27	0.00	0.00	0.00	7.27
2024	11.06	0.00	0.00	0.00	11.06
2025	1,800.51	0.00	0.00	0.00	1,800.51
Totals	1,836.29	0.00	0.00	0.00	1,836.29

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.00	0.00	0.12
2005	0.14	0.00	0.00	0.00	0.14
2008	0.12	0.00	0.00	0.00	0.12
2009	2.53	0.00	0.00	0.00	2.53
2011	0.09	0.00	0.00	0.00	0.09
2013	0.09	0.00	0.00	0.00	0.09
2014	0.05	0.00	0.00	0.00	0.05
2015	0.09	0.00	0.00	0.00	0.09
2016	0.48	0.00	0.00	0.00	0.48
2017	0.46	0.00	0.00	0.00	0.46
2018	0.33	0.00	0.00	0.00	0.33
2019	0.55	0.00	0.00	0.00	0.55
2020	0.71	0.00	0.00	0.00	0.71
2021	6.51	0.00	0.00	0.00	6.51
2022	27.71	0.00	0.00	0.00	27.71
2023	23.21	0.00	0.00	0.00	23.21
2024	45.11	0.00	0.00	0.00	45.11
2025	3,932.71	0.00	0.00	0.00	3,932.71
Totals	4,041.01	0.00	0.00	0.00	4,041.01

Summary	5,877.30	0.00	0.00	0.00	5,877.30
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	6.07	0.00	0.00	0.00	6.07
2005	7.89	0.00	0.00	0.00	7.89
2008	5.59	0.00	0.00	0.00	5.59
2009	163.81	0.00	0.00	0.00	163.81
2011	4.97	0.00	0.00	0.00	4.97
2013	5.63	0.00	0.00	0.00	5.63
2014	3.05	0.00	0.00	0.00	3.05
2015	5.37	0.00	0.00	0.00	5.37
2016	28.89	0.00	0.00	0.00	28.89
2017	28.15	0.00	0.00	0.00	28.15
2018	22.86	0.00	0.00	0.00	22.86
2019	31.23	0.00	0.00	0.00	31.23
2020	49.35	0.00	0.00	0.00	49.35
2021	387.75	0.00	0.00	0.00	387.75
2022	2,002.44	0.00	0.00	0.00	2,002.44
2023	1,252.53	0.00	0.00	0.00	1,252.53
2024	1,947.53	0.00	0.00	0.00	1,947.53
2025	264,397.91	0.00	0.00	0.00	264,397.91
Totals	270,351.02	0.00	0.00	0.00	270,351.02

Summary	270,351.02	0.00	0.00	0.00	270,351.02
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Tax Distribution Detail

Period: DISTRIB ID = 26MAY

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.41	0.00	0.00	0.00	0.41
2005	0.56	0.00	0.00	0.00	0.56
2008	0.40	0.00	0.00	0.00	0.40
2009	12.25	0.00	0.00	0.00	12.25
2011	0.37	0.00	0.00	0.00	0.37
2013	0.43	0.00	0.00	0.00	0.43
2014	0.22	0.00	0.00	0.00	0.22
2015	0.40	0.00	0.00	0.00	0.40
2016	2.14	0.00	0.00	0.00	2.14
2017	2.10	0.00	0.00	0.00	2.10
2018	1.72	0.00	0.00	0.00	1.72
2019	2.37	0.00	0.00	0.00	2.37
2020	3.75	0.00	0.00	0.00	3.75
2021	29.72	0.00	0.00	0.00	29.72
2022	153.13	0.00	0.00	0.00	153.13
2023	95.01	0.00	0.00	0.00	95.01
2024	147.76	0.00	0.00	0.00	147.76
2025	20,146.03	0.00	0.00	0.00	20,146.03
Totals	20,598.77	0.00	0.00	0.00	20,598.77

Summary	20,598.77	0.00	0.00	0.00	20,598.77
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