Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.84	0.00	0.00	0.00	0.84
2013	0.21	0.00	0.00	0.00	0.21
2014	15.55	0.00	0.00	0.00	15.55
2015	11.81	0.00	0.00	0.00	11.81
2016	9.67	0.00	0.00	0.00	9.67
2017	7.54	0.00	0.00	0.00	7.54
2018	8.76	0.00	0.00	0.00	8.76
2019	10.96	0.00	0.00	0.00	10.96
2020	10.47	0.00	0.00	0.00	10.47
2021	10.87	0.00	0.00	0.00	10.87
2022	223.92	0.00	0.00	0.00	223.92
2023	-209.49	0.00	0.00	0.00	-209.49
2024	1,019.48	0.00	0.00	0.00	1,019.48
2025	2,037.94	0.00	0.00	0.00	2,037.94
2026	773,027.01	0.00	0.00	0.00	773,027.01
Totals	**776,185.54**	**0.00**	**0.00**	**0.00**	**776,185.54**

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.29	0.00	0.00	0.00	0.29
2013	0.08	0.00	0.00	0.00	0.08
2014	4.96	0.00	0.00	0.00	4.96
2015	3.53	0.00	0.00	0.00	3.53
2016	2.88	0.00	0.00	0.00	2.88
2017	2.24	0.00	0.00	0.00	2.24
2018	2.61	0.00	0.00	0.00	2.61
2019	3.09	0.00	0.00	0.00	3.09
2020	2.76	0.00	0.00	0.00	2.76
2021	2.85	0.00	0.00	0.00	2.85
2022	56.74	0.00	0.00	0.00	56.74
2023	-51.61	0.00	0.00	0.00	-51.61
2024	244.88	0.00	0.00	0.00	244.88
2025	485.64	0.00	0.00	0.00	485.64
2026	181,378.19	0.00	0.00	0.00	181,378.19
Totals	**182,139.13**	**0.00**	**0.00**	**0.00**	**182,139.13**

Summary	**958,324.67**	**0.00**	**0.00**	**0.00**	**958,324.67**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.12	0.00	0.00	0.00	0.12
2015	0.09	0.00	0.00	0.00	0.09
2016	0.07	0.00	0.00	0.00	0.07
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.07	0.00	0.00	0.00	0.07
2020	0.08	0.00	0.00	0.00	0.08
2021	0.08	0.00	0.00	0.00	0.08
2022	1.36	0.00	0.00	0.00	1.36
2023	-1.89	0.00	0.00	0.00	-1.89
2024	4.67	0.00	0.00	0.00	4.67
2025	10.14	0.00	0.00	0.00	10.14
2026	4,780.14	0.00	0.00	0.00	4,780.14
Totals	**4,795.02**	**0.00**	**0.00**	**0.00**	**4,795.02**

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.26	0.00	0.00	0.00	0.26
2015	0.18	0.00	0.00	0.00	0.18
2016	0.15	0.00	0.00	0.00	0.15
2017	0.12	0.00	0.00	0.00	0.12
2018	0.13	0.00	0.00	0.00	0.13
2019	0.15	0.00	0.00	0.00	0.15
2020	0.14	0.00	0.00	0.00	0.14
2021	0.14	0.00	0.00	0.00	0.14
2022	2.72	0.00	0.00	0.00	2.72
2023	-2.49	0.00	0.00	0.00	-2.49
2024	11.98	0.00	0.00	0.00	11.98
2025	24.43	0.00	0.00	0.00	24.43
2026	9,042.50	0.00	0.00	0.00	9,042.50
Totals	**9,080.43**	**0.00**	**0.00**	**0.00**	**9,080.43**

Summary	**13,875.45**	**0.00**	**0.00**	**0.00**	**13,875.45**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	196.24	0.00	0.00	0.00	196.24
2025	409.84	0.00	0.00	0.00	409.84
2026	156,422.70	0.00	0.00	0.00	156,422.70
Totals	**157,028.78**	**0.00**	**0.00**	**0.00**	**157,028.78**

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.40	0.00	0.00	0.00	0.40
2013	0.10	0.00	0.00	0.00	0.10
2014	7.43	0.00	0.00	0.00	7.43
2015	5.61	0.00	0.00	0.00	5.61
2016	4.66	0.00	0.00	0.00	4.66
2017	3.55	0.00	0.00	0.00	3.55
2018	4.05	0.00	0.00	0.00	4.05
2019	5.14	0.00	0.00	0.00	5.14
2020	4.78	0.00	0.00	0.00	4.78
2021	4.90	0.00	0.00	0.00	4.90
2022	105.53	0.00	0.00	0.00	105.53
2023	-105.03	0.00	0.00	0.00	-105.03
2024	507.03	0.00	0.00	0.00	507.03
2025	1,001.77	0.00	0.00	0.00	1,001.77
2026	377,375.61	0.00	0.00	0.00	377,375.61
Totals	**378,925.53**	**0.00**	**0.00**	**0.00**	**378,925.53**

Summary	**535,954.31**	**0.00**	**0.00**	**0.00**	**535,954.31**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.34	0.00	0.00	0.00	0.34
2013	0.08	0.00	0.00	0.00	0.08
2014	6.40	0.00	0.00	0.00	6.40
2015	4.77	0.00	0.00	0.00	4.77
2016	3.90	0.00	0.00	0.00	3.90
2017	3.01	0.00	0.00	0.00	3.01
2018	3.45	0.00	0.00	0.00	3.45
2019	4.22	0.00	0.00	0.00	4.22
2020	3.95	0.00	0.00	0.00	3.95
2021	4.01	0.00	0.00	0.00	4.01
2022	81.51	0.00	0.00	0.00	81.51
2023	-76.64	0.00	0.00	0.00	-76.64
2024	369.99	0.00	0.00	0.00	369.99
2025	753.48	0.00	0.00	0.00	753.48
2026	284,563.72	0.00	0.00	0.00	284,563.72
Totals	**285,726.19**	**0.00**	**0.00**	**0.00**	**285,726.19**

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.91	0.00	0.00	0.00	0.91
2018	1.08	0.00	0.00	0.00	1.08
2019	1.28	0.00	0.00	0.00	1.28
2020	1.14	0.00	0.00	0.00	1.14
2021	1.14	0.00	0.00	0.00	1.14
2022	23.55	0.00	0.00	0.00	23.55
2023	-22.52	0.00	0.00	0.00	-22.52
2024	109.14	0.00	0.00	0.00	109.14
2025	211.78	0.00	0.00	0.00	211.78
2026	76,474.30	0.00	0.00	0.00	76,474.30
Totals	**76,801.80**	**0.00**	**0.00**	**0.00**	**76,801.80**

Summary	**362,527.99**	**0.00**	**0.00**	**0.00**	**362,527.99**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.29	0.00	0.00	0.00	0.29
2013	0.08	0.00	0.00	0.00	0.08
2014	5.52	0.00	0.00	0.00	5.52
2015	4.11	0.00	0.00	0.00	4.11
2016	2.15	0.00	0.00	0.00	2.15
2017	1.67	0.00	0.00	0.00	1.67
2018	1.93	0.00	0.00	0.00	1.93
2019	2.35	0.00	0.00	0.00	2.35
2020	2.25	0.00	0.00	0.00	2.25
2021	2.29	0.00	0.00	0.00	2.29
2022	47.77	0.00	0.00	0.00	47.77
2023	-44.66	0.00	0.00	0.00	-44.66
2024	232.27	0.00	0.00	0.00	232.27
2025	467.36	0.00	0.00	0.00	467.36
2026	175,525.38	0.00	0.00	0.00	175,525.38
Totals	**176,250.76**	**0.00**	**0.00**	**0.00**	**176,250.76**

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.64	0.00	0.00	0.00	0.64
2015	0.59	0.00	0.00	0.00	0.59
2016	1.61	0.00	0.00	0.00	1.61
2017	1.23	0.00	0.00	0.00	1.23
2018	1.37	0.00	0.00	0.00	1.37
2019	1.59	0.00	0.00	0.00	1.59
2020	1.58	0.00	0.00	0.00	1.58
2021	1.53	0.00	0.00	0.00	1.53
2022	29.90	0.00	0.00	0.00	29.90
2023	-39.98	0.00	0.00	0.00	-39.98
2024	178.13	0.00	0.00	0.00	178.13
2025	371.97	0.00	0.00	0.00	371.97
2026	130,396.44	0.00	0.00	0.00	130,396.44
Totals	**130,946.60**	**0.00**	**0.00**	**0.00**	**130,946.60**

Summary	**307,197.36**	**0.00**	**0.00**	**0.00**	**307,197.36**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.76	0.00	0.00	0.00	0.76
2013	0.20	0.00	0.00	0.00	0.20
2014	14.49	0.00	0.00	0.00	14.49
2015	11.01	0.00	0.00	0.00	11.01
2016	8.99	0.00	0.00	0.00	8.99
2017	6.85	0.00	0.00	0.00	6.85
2018	5.81	0.00	0.00	0.00	5.81
2019	7.10	0.00	0.00	0.00	7.10
2020	6.74	0.00	0.00	0.00	6.74
2021	6.95	0.00	0.00	0.00	6.95
2022	142.32	0.00	0.00	0.00	142.32
2023	-133.27	0.00	0.00	0.00	-133.27
2024	644.34	0.00	0.00	0.00	644.34
2025	1,322.90	0.00	0.00	0.00	1,322.90
2026	501,917.94	0.00	0.00	0.00	501,917.94
Totals	**503,963.13**	**0.00**	**0.00**	**0.00**	**503,963.13**

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	3.01	0.00	0.00	0.00	3.01
2019	3.69	0.00	0.00	0.00	3.69
2020	3.30	0.00	0.00	0.00	3.30
2021	3.26	0.00	0.00	0.00	3.26
2022	70.35	0.00	0.00	0.00	70.35
2023	-65.17	0.00	0.00	0.00	-65.17
2024	313.12	0.00	0.00	0.00	313.12
2025	626.39	0.00	0.00	0.00	626.39
2026	234,011.53	0.00	0.00	0.00	234,011.53
Totals	**234,969.48**	**0.00**	**0.00**	**0.00**	**234,969.48**

Summary	**738,932.61**	**0.00**	**0.00**	**0.00**	**738,932.61**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.89	0.00	0.00	0.00	0.89
2013	0.20	0.00	0.00	0.00	0.20
2014	14.63	0.00	0.00	0.00	14.63
2015	10.84	0.00	0.00	0.00	10.84
2016	8.87	0.00	0.00	0.00	8.87
2017	6.78	0.00	0.00	0.00	6.78
2018	7.97	0.00	0.00	0.00	7.97
2019	9.73	0.00	0.00	0.00	9.73
2020	9.18	0.00	0.00	0.00	9.18
2021	9.20	0.00	0.00	0.00	9.20
2022	192.47	0.00	0.00	0.00	192.47
2023	-178.46	0.00	0.00	0.00	-178.46
2024	867.87	0.00	0.00	0.00	867.87
2025	1,761.16	0.00	0.00	0.00	1,761.16
2026	662,644.76	0.00	0.00	0.00	662,644.76
Totals	**665,366.09**	**0.00**	**0.00**	**0.00**	**665,366.09**

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2014	3.93	0.00	0.00	0.00	3.93
2015	2.76	0.00	0.00	0.00	2.76
2016	2.41	0.00	0.00	0.00	2.41
2017	1.83	0.00	0.00	0.00	1.83
2018	2.10	0.00	0.00	0.00	2.10
2019	2.26	0.00	0.00	0.00	2.26
2020	2.16	0.00	0.00	0.00	2.16
2021	2.15	0.00	0.00	0.00	2.15
2022	45.07	0.00	0.00	0.00	45.07
2023	-48.34	0.00	0.00	0.00	-48.34
2024	233.08	0.00	0.00	0.00	233.08
2025	483.16	0.00	0.00	0.00	483.16
2026	180,243.67	0.00	0.00	0.00	180,243.67
Totals	**180,976.29**	**0.00**	**0.00**	**0.00**	**180,976.29**

Summary	**846,342.38**	**0.00**	**0.00**	**0.00**	**846,342.38**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.94	0.00	0.00	0.00	1.94
2013	0.53	0.00	0.00	0.00	0.53
2014	65.92	0.00	0.00	0.00	65.92
2015	53.79	0.00	0.00	0.00	53.79
2016	26.34	0.00	0.00	0.00	26.34
2017	23.39	0.00	0.00	0.00	23.39
2018	61.59	0.00	0.00	0.00	61.59
2019	86.28	0.00	0.00	0.00	86.28
2020	83.77	0.00	0.00	0.00	83.77
2021	83.76	0.00	0.00	0.00	83.76
2022	1,736.17	0.00	0.00	0.00	1,736.17
2023	-1,645.24	0.00	0.00	0.00	-1,645.24
2024	7,816.44	0.00	0.00	0.00	7,816.44
2025	15,721.30	0.00	0.00	0.00	15,721.30
2026	5,802,377.09	0.00	0.00	0.00	5,802,377.09
Totals	**5,826,493.07**	**0.00**	**0.00**	**0.00**	**5,826,493.07**

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	15.30	0.00	0.00	0.00	15.30
2013	3.64	0.00	0.00	0.00	3.64
2014	238.67	0.00	0.00	0.00	238.67
2015	181.21	0.00	0.00	0.00	181.21
2016	146.60	0.00	0.00	0.00	146.60
2017	114.53	0.00	0.00	0.00	114.53
2018	131.90	0.00	0.00	0.00	131.90
2019	142.56	0.00	0.00	0.00	142.56
2020	133.07	0.00	0.00	0.00	133.07
2021	134.44	0.00	0.00	0.00	134.44
2022	2,744.46	0.00	0.00	0.00	2,744.46
2023	-2,570.04	0.00	0.00	0.00	-2,570.04
2024	12,453.73	0.00	0.00	0.00	12,453.73
2025	25,196.14	0.00	0.00	0.00	25,196.14
2026	9,748,130.46	0.00	0.00	0.00	9,748,130.46
Totals	**9,787,196.67**	**0.00**	**0.00**	**0.00**	**9,787,196.67**

Summary	**15,613,689.74**	**0.00**	**0.00**	**0.00**	**15,613,689.74**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.15	0.00	0.00	0.00	0.15
2013	0.03	0.00	0.00	0.00	0.03
2014	2.76	0.00	0.00	0.00	2.76
2015	2.06	0.00	0.00	0.00	2.06
2016	1.65	0.00	0.00	0.00	1.65
2017	1.27	0.00	0.00	0.00	1.27
2018	1.46	0.00	0.00	0.00	1.46
2019	1.79	0.00	0.00	0.00	1.79
2020	1.69	0.00	0.00	0.00	1.69
2021	1.23	0.00	0.00	0.00	1.23
2022	27.74	0.00	0.00	0.00	27.74
2023	-30.71	0.00	0.00	0.00	-30.71
2024	157.14	0.00	0.00	0.00	157.14
2025	327.53	0.00	0.00	0.00	327.53
2026	132,667.92	0.00	0.00	0.00	132,667.92
Totals	**133,163.71**	**0.00**	**0.00**	**0.00**	**133,163.71**

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.89	0.00	0.00	0.00	0.89
2020	0.76	0.00	0.00	0.00	0.76
2021	0.60	0.00	0.00	0.00	0.60
2022	12.47	0.00	0.00	0.00	12.47
2023	-12.72	0.00	0.00	0.00	-12.72
2024	65.66	0.00	0.00	0.00	65.66
2025	130.26	0.00	0.00	0.00	130.26
2026	50,048.79	0.00	0.00	0.00	50,048.79
Totals	**50,246.71**	**0.00**	**0.00**	**0.00**	**50,246.71**

Summary	**183,410.42**	**0.00**	**0.00**	**0.00**	**183,410.42**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.58	0.00	0.00	0.00	0.58
2013	0.13	0.00	0.00	0.00	0.13
2014	10.82	0.00	0.00	0.00	10.82
2015	7.98	0.00	0.00	0.00	7.98
2016	6.61	0.00	0.00	0.00	6.61
2017	5.05	0.00	0.00	0.00	5.05
2018	5.64	0.00	0.00	0.00	5.64
2019	6.84	0.00	0.00	0.00	6.84
2020	6.50	0.00	0.00	0.00	6.50
2021	6.46	0.00	0.00	0.00	6.46
2022	130.24	0.00	0.00	0.00	130.24
2023	-117.76	0.00	0.00	0.00	-117.76
2024	560.32	0.00	0.00	0.00	560.32
2025	1,116.61	0.00	0.00	0.00	1,116.61
2026	359,309.29	0.00	0.00	0.00	359,309.29
Totals	**361,055.31**	**0.00**	**0.00**	**0.00**	**361,055.31**

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.42	0.00	0.00	0.00	1.42
2013	0.28	0.00	0.00	0.00	0.28
2014	21.14	0.00	0.00	0.00	21.14
2015	16.02	0.00	0.00	0.00	16.02
2016	13.13	0.00	0.00	0.00	13.13
2017	10.21	0.00	0.00	0.00	10.21
2018	11.80	0.00	0.00	0.00	11.80
2019	14.52	0.00	0.00	0.00	14.52
2020	13.61	0.00	0.00	0.00	13.61
2021	13.82	0.00	0.00	0.00	13.82
2022	281.44	0.00	0.00	0.00	281.44
2023	-262.22	0.00	0.00	0.00	-262.22
2024	1,272.91	0.00	0.00	0.00	1,272.91
2025	2,589.68	0.00	0.00	0.00	2,589.68
2026	1,008,332.20	0.00	0.00	0.00	1,008,332.20
Totals	**1,012,329.96**	**0.00**	**0.00**	**0.00**	**1,012,329.96**

Summary	**1,373,385.27**	**0.00**	**0.00**	**0.00**	**1,373,385.27**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.00	0.00	0.12
2013	0.02	0.00	0.00	0.00	0.02
2014	2.32	0.00	0.00	0.00	2.32
2015	1.77	0.00	0.00	0.00	1.77
2016	1.45	0.00	0.00	0.00	1.45
2017	1.12	0.00	0.00	0.00	1.12
2018	1.29	0.00	0.00	0.00	1.29
2019	1.59	0.00	0.00	0.00	1.59
2020	1.49	0.00	0.00	0.00	1.49
2021	1.51	0.00	0.00	0.00	1.51
2022	31.57	0.00	0.00	0.00	31.57
2023	-28.62	0.00	0.00	0.00	-28.62
2024	138.62	0.00	0.00	0.00	138.62
2025	276.16	0.00	0.00	0.00	276.16
2026	103,894.35	0.00	0.00	0.00	103,894.35
Totals	**104,324.76**	**0.00**	**0.00**	**0.00**	**104,324.76**

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.02	0.00	0.00	0.00	0.02
2014	1.04	0.00	0.00	0.00	1.04
2015	0.75	0.00	0.00	0.00	0.75
Totals	**1.87**	**0.00**	**0.00**	**0.00**	**1.87**

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.50	0.00	0.00	0.00	0.50
2016	1.04	0.00	0.00	0.00	1.04
2017	0.79	0.00	0.00	0.00	0.79
2018	0.86	0.00	0.00	0.00	0.86
2019	1.04	0.00	0.00	0.00	1.04
2020	0.95	0.00	0.00	0.00	0.95
2021	0.95	0.00	0.00	0.00	0.95
2022	19.45	0.00	0.00	0.00	19.45
2023	-17.43	0.00	0.00	0.00	-17.43
2024	108.82	0.00	0.00	0.00	108.82
2025	225.55	0.00	0.00	0.00	225.55
2026	81,481.80	0.00	0.00	0.00	81,481.80
Totals	**81,824.32**	**0.00**	**0.00**	**0.00**	**81,824.32**

Summary	**186,150.95**	**0.00**	**0.00**	**0.00**	**186,150.95**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.04	0.00	0.00	0.00	2.04
2013	0.51	0.00	0.00	0.00	0.51
2014	35.14	0.00	0.00	0.00	35.14
2015	18.43	0.00	0.00	0.00	18.43
2016	15.36	0.00	0.00	0.00	15.36
2017	11.66	0.00	0.00	0.00	11.66
2018	13.29	0.00	0.00	0.00	13.29
2019	16.21	0.00	0.00	0.00	16.21
2020	15.04	0.00	0.00	0.00	15.04
2021	15.48	0.00	0.00	0.00	15.48
2022	325.90	0.00	0.00	0.00	325.90
2023	-306.95	0.00	0.00	0.00	-306.95
2024	1,670.10	0.00	0.00	0.00	1,670.10
2025	3,604.43	0.00	0.00	0.00	3,604.43
2026	1,416,550.02	0.00	0.00	0.00	1,416,550.02
Totals	**1,421,986.66**	**0.00**	**0.00**	**0.00**	**1,421,986.66**

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.55	0.00	0.00	0.00	9.55
2016	8.26	0.00	0.00	0.00	8.26
2017	6.40	0.00	0.00	0.00	6.40
2018	7.26	0.00	0.00	0.00	7.26
2019	9.18	0.00	0.00	0.00	9.18
2020	8.43	0.00	0.00	0.00	8.43
2021	8.78	0.00	0.00	0.00	8.78
2022	187.27	0.00	0.00	0.00	187.27
2023	-172.89	0.00	0.00	0.00	-172.89
2024	845.07	0.00	0.00	0.00	845.07
2025	1,689.00	0.00	0.00	0.00	1,689.00
2026	630,000.36	0.00	0.00	0.00	630,000.36
Totals	**632,606.67**	**0.00**	**0.00**	**0.00**	**632,606.67**

Summary	**2,054,593.33**	**0.00**	**0.00**	**0.00**	**2,054,593.33**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.01	0.00	0.00	0.00	0.01
2014	1.84	0.00	0.00	0.00	1.84
2015	1.38	0.00	0.00	0.00	1.38
2016	1.14	0.00	0.00	0.00	1.14
2017	0.89	0.00	0.00	0.00	0.89
2018	1.06	0.00	0.00	0.00	1.06
2019	1.35	0.00	0.00	0.00	1.35
2020	1.30	0.00	0.00	0.00	1.30
2021	1.35	0.00	0.00	0.00	1.35
2022	28.29	0.00	0.00	0.00	28.29
2023	-26.88	0.00	0.00	0.00	-26.88
2024	133.85	0.00	0.00	0.00	133.85
2025	274.07	0.00	0.00	0.00	274.07
2026	106,118.53	0.00	0.00	0.00	106,118.53
Totals	**106,538.27**	**0.00**	**0.00**	**0.00**	**106,538.27**

Summary	**106,538.27**	**0.00**	**0.00**	**0.00**	**106,538.27**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.67	0.00	0.00	0.00	0.67
2015	0.52	0.00	0.00	0.00	0.52
2016	0.45	0.00	0.00	0.00	0.45
2017	0.36	0.00	0.00	0.00	0.36
2018	0.42	0.00	0.00	0.00	0.42
2019	0.52	0.00	0.00	0.00	0.52
2020	0.48	0.00	0.00	0.00	0.48
2021	0.49	0.00	0.00	0.00	0.49
2022	10.45	0.00	0.00	0.00	10.45
2023	-9.95	0.00	0.00	0.00	-9.95
2024	49.42	0.00	0.00	0.00	49.42
2025	101.90	0.00	0.00	0.00	101.90
2026	39,278.61	0.00	0.00	0.00	39,278.61
Totals	**39,434.39**	**0.00**	**0.00**	**0.00**	**39,434.39**

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.85	0.00	0.00	0.00	0.85
2015	0.68	0.00	0.00	0.00	0.68
2016	0.55	0.00	0.00	0.00	0.55
2017	0.42	0.00	0.00	0.00	0.42
2018	0.49	0.00	0.00	0.00	0.49
2019	0.59	0.00	0.00	0.00	0.59
2020	0.53	0.00	0.00	0.00	0.53
2021	0.56	0.00	0.00	0.00	0.56
2022	11.32	0.00	0.00	0.00	11.32
2023	-7.08	0.00	0.00	0.00	-7.08
2024	53.44	0.00	0.00	0.00	53.44
2025	114.83	0.00	0.00	0.00	114.83
2026	45,468.59	0.00	0.00	0.00	45,468.59
Totals	**45,645.84**	**0.00**	**0.00**	**0.00**	**45,645.84**

Summary	**85,080.23**	**0.00**	**0.00**	**0.00**	**85,080.23**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.15	0.00	0.00	0.00	0.15
2015	0.11	0.00	0.00	0.00	0.11
2016	0.10	0.00	0.00	0.00	0.10
2017	0.06	0.00	0.00	0.00	0.06
2018	0.08	0.00	0.00	0.00	0.08
2019	0.10	0.00	0.00	0.00	0.10
2020	0.09	0.00	0.00	0.00	0.09
2021	0.06	0.00	0.00	0.00	0.06
2022	1.49	0.00	0.00	0.00	1.49
2023	-1.79	0.00	0.00	0.00	-1.79
2024	10.21	0.00	0.00	0.00	10.21
2025	22.61	0.00	0.00	0.00	22.61
2026	9,162.54	0.00	0.00	0.00	9,162.54
Totals	**9,195.82**	**0.00**	**0.00**	**0.00**	**9,195.82**

Summary	**9,195.82**	**0.00**	**0.00**	**0.00**	**9,195.82**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.04	0.00	0.00	0.00	0.04
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	0.04	0.00	0.00	0.00	0.04
2022	0.70	0.00	0.00	0.00	0.70
2023	-0.64	0.00	0.00	0.00	-0.64
2024	3.68	0.00	0.00	0.00	3.68
2025	8.87	0.00	0.00	0.00	8.87
Totals	**12.82**	**0.00**	**0.00**	**0.00**	**12.82**

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.15	0.00	0.00	0.00	0.15
2015	0.11	0.00	0.00	0.00	0.11
2016	0.11	0.00	0.00	0.00	0.11
2017	0.07	0.00	0.00	0.00	0.07
2018	0.11	0.00	0.00	0.00	0.11
2019	0.15	0.00	0.00	0.00	0.15
2020	0.15	0.00	0.00	0.00	0.15
2021	0.15	0.00	0.00	0.00	0.15
2022	3.45	0.00	0.00	0.00	3.45
2023	-3.55	0.00	0.00	0.00	-3.55
2024	18.22	0.00	0.00	0.00	18.22
2025	38.92	0.00	0.00	0.00	38.92
2026	15,047.03	0.00	0.00	0.00	15,047.03
Totals	**15,105.08**	**0.00**	**0.00**	**0.00**	**15,105.08**

Summary	**15,117.90**	**0.00**	**0.00**	**0.00**	**15,117.90**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.01	0.00	0.00	0.00	0.01
2022	0.20	0.00	0.00	0.00	0.20
2023	-0.21	0.00	0.00	0.00	-0.21
2024	1.05	0.00	0.00	0.00	1.05
2025	2.15	0.00	0.00	0.00	2.15
2026	856.18	0.00	0.00	0.00	856.18
Totals	**859.52**	**0.00**	**0.00**	**0.00**	**859.52**

Summary	**859.52**	**0.00**	**0.00**	**0.00**	**859.52**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.03	0.00	0.00	0.00	0.03
2014	1.58	0.00	0.00	0.00	1.58
2015	1.27	0.00	0.00	0.00	1.27
2016	1.10	0.00	0.00	0.00	1.10
2017	0.86	0.00	0.00	0.00	0.86
2018	1.03	0.00	0.00	0.00	1.03
2019	1.29	0.00	0.00	0.00	1.29
2020	1.24	0.00	0.00	0.00	1.24
2021	1.24	0.00	0.00	0.00	1.24
2022	27.31	0.00	0.00	0.00	27.31
2023	-27.42	0.00	0.00	0.00	-27.42
2024	138.28	0.00	0.00	0.00	138.28
2025	291.00	0.00	0.00	0.00	291.00
2026	112,417.82	0.00	0.00	0.00	112,417.82
Totals	**112,856.71**	**0.00**	**0.00**	**0.00**	**112,856.71**

Summary	**112,856.71**	**0.00**	**0.00**	**0.00**	**112,856.71**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.02	0.00	0.00	0.00	0.02
2014	2.00	0.00	0.00	0.00	2.00
2015	1.50	0.00	0.00	0.00	1.50
2016	1.25	0.00	0.00	0.00	1.25
2017	1.02	0.00	0.00	0.00	1.02
2018	1.24	0.00	0.00	0.00	1.24
2019	1.49	0.00	0.00	0.00	1.49
2020	1.44	0.00	0.00	0.00	1.44
2021	1.50	0.00	0.00	0.00	1.50
2022	31.19	0.00	0.00	0.00	31.19
2023	-29.32	0.00	0.00	0.00	-29.32
2024	146.30	0.00	0.00	0.00	146.30
2025	302.48	0.00	0.00	0.00	302.48
2026	116,146.08	0.00	0.00	0.00	116,146.08
Totals	**116,608.29**	**0.00**	**0.00**	**0.00**	**116,608.29**

Summary	**116,608.29**	**0.00**	**0.00**	**0.00**	**116,608.29**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	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	0.02	0.00	0.00	0.00	0.02
2021	0.03	0.00	0.00	0.00	0.03
2022	0.44	0.00	0.00	0.00	0.44
2023	-0.41	0.00	0.00	0.00	-0.41
2024	2.03	0.00	0.00	0.00	2.03
2025	4.16	0.00	0.00	0.00	4.16
2026	1,652.60	0.00	0.00	0.00	1,652.60
Totals	**1,659.00**	**0.00**	**0.00**	**0.00**	**1,659.00**

Summary	**1,659.00**	**0.00**	**0.00**	**0.00**	**1,659.00**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.85	0.00	0.00	0.00	0.85
2015	0.63	0.00	0.00	0.00	0.63
2016	0.52	0.00	0.00	0.00	0.52
2017	0.42	0.00	0.00	0.00	0.42
2018	0.47	0.00	0.00	0.00	0.47
2019	0.59	0.00	0.00	0.00	0.59
2020	0.55	0.00	0.00	0.00	0.55
2021	0.56	0.00	0.00	0.00	0.56
2022	11.89	0.00	0.00	0.00	11.89
2023	-11.45	0.00	0.00	0.00	-11.45
2024	57.51	0.00	0.00	0.00	57.51
2025	121.75	0.00	0.00	0.00	121.75
2026	47,016.22	0.00	0.00	0.00	47,016.22
Totals	**47,200.58**	**0.00**	**0.00**	**0.00**	**47,200.58**

Summary	**47,200.58**	**0.00**	**0.00**	**0.00**	**47,200.58**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091210-KEIZER CITY OF

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.37	0.00	0.00	0.00	0.37
2023	-0.33	0.00	0.00	0.00	-0.33
2024	1.73	0.00	0.00	0.00	1.73
2025	3.23	0.00	0.00	0.00	3.23
2026	1,378.95	0.00	0.00	0.00	1,378.95
Totals	**1,384.13**	**0.00**	**0.00**	**0.00**	**1,384.13**

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.67	0.00	0.00	0.00	0.67
2013	0.17	0.00	0.00	0.00	0.17
2014	12.66	0.00	0.00	0.00	12.66
2015	10.03	0.00	0.00	0.00	10.03
2016	8.34	0.00	0.00	0.00	8.34
2017	6.54	0.00	0.00	0.00	6.54
2018	7.65	0.00	0.00	0.00	7.65
2019	9.36	0.00	0.00	0.00	9.36
2020	8.80	0.00	0.00	0.00	8.80
2021	9.00	0.00	0.00	0.00	9.00
2022	185.57	0.00	0.00	0.00	185.57
2023	-175.63	0.00	0.00	0.00	-175.63
2024	873.76	0.00	0.00	0.00	873.76
2025	1,815.54	0.00	0.00	0.00	1,815.54
2026	698,982.22	0.00	0.00	0.00	698,982.22
Totals	**701,754.68**	**0.00**	**0.00**	**0.00**	**701,754.68**

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.31	0.00	0.00	0.00	0.31
2023	-0.28	0.00	0.00	0.00	-0.28
2024	1.51	0.00	0.00	0.00	1.51
2025	2.96	0.00	0.00	0.00	2.96
2026	1,170.93	0.00	0.00	0.00	1,170.93
Totals	**1,175.58**	**0.00**	**0.00**	**0.00**	**1,175.58**

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.20	0.00	0.00	0.00	0.20
2023	-0.22	0.00	0.00	0.00	-0.22
2024	1.13	0.00	0.00	0.00	1.13
2025	2.38	0.00	0.00	0.00	2.38
2026	914.25	0.00	0.00	0.00	914.25
Totals	**917.90**	**0.00**	**0.00**	**0.00**	**917.90**

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
Totals	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.21	0.00	0.00	0.00	0.21
2023	-0.18	0.00	0.00	0.00	-0.18
2024	0.96	0.00	0.00	0.00	0.96
2025	1.65	0.00	0.00	0.00	1.65
2026	601.93	0.00	0.00	0.00	601.93
Totals	**604.72**	**0.00**	**0.00**	**0.00**	**604.72**

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.22	0.00	0.00	0.00	0.22
2023	-0.18	0.00	0.00	0.00	-0.18
2024	0.95	0.00	0.00	0.00	0.95
2025	1.68	0.00	0.00	0.00	1.68
2026	618.00	0.00	0.00	0.00	618.00
Totals	**620.82**	**0.00**	**0.00**	**0.00**	**620.82**

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.06	0.00	0.00	0.00	0.06
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.03	0.00	0.00	0.00	0.03
2020	0.02	0.00	0.00	0.00	0.02
2021	0.04	0.00	0.00	0.00	0.04
2022	0.64	0.00	0.00	0.00	0.64
2023	-0.60	0.00	0.00	0.00	-0.60
2024	3.02	0.00	0.00	0.00	3.02
2025	6.14	0.00	0.00	0.00	6.14
2026	2,447.32	0.00	0.00	0.00	2,447.32
Totals	**2,456.75**	**0.00**	**0.00**	**0.00**	**2,456.75**

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.01	0.00	0.00	0.00	0.01
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.03	0.00	0.00	0.00	0.03
2021	0.03	0.00	0.00	0.00	0.03
2022	0.47	0.00	0.00	0.00	0.47
2023	-0.42	0.00	0.00	0.00	-0.42
2024	2.27	0.00	0.00	0.00	2.27
2025	4.59	0.00	0.00	0.00	4.59
2026	1,825.85	0.00	0.00	0.00	1,825.85
Totals	**1,833.00**	**0.00**	**0.00**	**0.00**	**1,833.00**

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
2018	0.01	0.00	0.00	0.00	0.01
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.01	0.00	0.00	0.00	0.01
2022	0.17	0.00	0.00	0.00	0.17
2023	-0.15	0.00	0.00	0.00	-0.15
2024	0.76	0.00	0.00	0.00	0.76
2025	1.57	0.00	0.00	0.00	1.57
2026	594.92	0.00	0.00	0.00	594.92
Totals	**597.39**	**0.00**	**0.00**	**0.00**	**597.39**

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.28	0.00	0.00	0.00	0.28
2023	-0.26	0.00	0.00	0.00	-0.26
2024	1.27	0.00	0.00	0.00	1.27
2025	2.63	0.00	0.00	0.00	2.63
2026	994.97	0.00	0.00	0.00	994.97
Totals	**999.07**	**0.00**	**0.00**	**0.00**	**999.07**

Tax Distribution Detail

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.29	0.00	0.00	0.00	0.29
2023	-0.26	0.00	0.00	0.00	-0.26
2024	1.27	0.00	0.00	0.00	1.27
2025	2.67	0.00	0.00	0.00	2.67
2026	1,011.59	0.00	0.00	0.00	1,011.59
Totals	**1,015.74**	**0.00**	**0.00**	**0.00**	**1,015.74**

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.23	0.00	0.00	0.00	0.23
2023	-0.19	0.00	0.00	0.00	-0.19
2024	0.95	0.00	0.00	0.00	0.95
2025	2.06	0.00	0.00	0.00	2.06
2026	781.16	0.00	0.00	0.00	781.16
Totals	**784.37**	**0.00**	**0.00**	**0.00**	**784.37**

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
Totals	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.00	0.00	0.00	0.00	0.00
2018	0.01	0.00	0.00	0.00	0.01
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.01	0.00	0.00	0.00	0.01
2022	0.15	0.00	0.00	0.00	0.15
2023	-0.15	0.00	0.00	0.00	-0.15
2024	0.76	0.00	0.00	0.00	0.76
2025	1.58	0.00	0.00	0.00	1.58
2026	624.50	0.00	0.00	0.00	624.50
Totals	**626.90**	**0.00**	**0.00**	**0.00**	**626.90**

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
Totals	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.01	0.00	0.00	0.00	0.01
Totals	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**

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	0.01	0.00	0.00	0.00	0.01
Totals	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**

Summary	**714,771.45**	**0.00**	**0.00**	**0.00**	**714,771.45**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.22	0.00	0.00	0.00	0.22
2015	0.16	0.00	0.00	0.00	0.16
2016	0.12	0.00	0.00	0.00	0.12
2017	0.10	0.00	0.00	0.00	0.10
2018	0.12	0.00	0.00	0.00	0.12
2019	0.15	0.00	0.00	0.00	0.15
2020	0.15	0.00	0.00	0.00	0.15
2021	0.14	0.00	0.00	0.00	0.14
2022	3.12	0.00	0.00	0.00	3.12
2023	-3.30	0.00	0.00	0.00	-3.30
2024	16.36	0.00	0.00	0.00	16.36
2025	34.10	0.00	0.00	0.00	34.10
2026	13,378.39	0.00	0.00	0.00	13,378.39
Totals	**13,429.85**	**0.00**	**0.00**	**0.00**	**13,429.85**

Summary	**13,429.85**	**0.00**	**0.00**	**0.00**	**13,429.85**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.11	0.00	0.00	0.00	0.11
2013	0.02	0.00	0.00	0.00	0.02
2014	2.05	0.00	0.00	0.00	2.05
2015	1.52	0.00	0.00	0.00	1.52
2016	1.25	0.00	0.00	0.00	1.25
2017	0.97	0.00	0.00	0.00	0.97
2018	1.15	0.00	0.00	0.00	1.15
2019	1.43	0.00	0.00	0.00	1.43
2020	1.40	0.00	0.00	0.00	1.40
2021	1.43	0.00	0.00	0.00	1.43
2022	30.62	0.00	0.00	0.00	30.62
2023	-29.54	0.00	0.00	0.00	-29.54
2024	158.02	0.00	0.00	0.00	158.02
2025	331.72	0.00	0.00	0.00	331.72
2026	127,672.13	0.00	0.00	0.00	127,672.13
Totals	**128,174.28**	**0.00**	**0.00**	**0.00**	**128,174.28**

Summary	**128,174.28**	**0.00**	**0.00**	**0.00**	**128,174.28**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.33	0.00	0.00	0.00	1.33
2013	0.33	0.00	0.00	0.00	0.33
2014	24.67	0.00	0.00	0.00	24.67
2015	19.39	0.00	0.00	0.00	19.39
2016	15.99	0.00	0.00	0.00	15.99
2017	14.23	0.00	0.00	0.00	14.23
2018	18.36	0.00	0.00	0.00	18.36
2019	20.77	0.00	0.00	0.00	20.77
2020	19.98	0.00	0.00	0.00	19.98
2021	21.14	0.00	0.00	0.00	21.14
2022	426.19	0.00	0.00	0.00	426.19
2023	-416.32	0.00	0.00	0.00	-416.32
2024	2,170.54	0.00	0.00	0.00	2,170.54
2025	4,309.31	0.00	0.00	0.00	4,309.31
2026	1,701,650.49	0.00	0.00	0.00	1,701,650.49
Totals	**1,708,296.40**	**0.00**	**0.00**	**0.00**	**1,708,296.40**

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	7.49	0.00	0.00	0.00	7.49
2013	1.82	0.00	0.00	0.00	1.82
2014	139.46	0.00	0.00	0.00	139.46
2015	106.26	0.00	0.00	0.00	106.26
2016	88.16	0.00	0.00	0.00	88.16
2017	68.29	0.00	0.00	0.00	68.29
2018	79.45	0.00	0.00	0.00	79.45
2019	97.99	0.00	0.00	0.00	97.99
2020	93.04	0.00	0.00	0.00	93.04
2021	95.91	0.00	0.00	0.00	95.91
2022	2,006.58	0.00	0.00	0.00	2,006.58
2023	-1,925.92	0.00	0.00	0.00	-1,925.92
2024	9,576.55	0.00	0.00	0.00	9,576.55
2025	20,002.90	0.00	0.00	0.00	20,002.90
2026	8,141,615.52	0.00	0.00	0.00	8,141,615.52
Totals	**8,172,053.50**	**0.00**	**0.00**	**0.00**	**8,172,053.50**

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	3,084.94	0.00	0.00	0.00	3,084.94
2026	1,243,777.63	0.00	0.00	0.00	1,243,777.63
Totals	**1,246,862.57**	**0.00**	**0.00**	**0.00**	**1,246,862.57**

Summary	**11,127,212.47**	**0.00**	**0.00**	**0.00**	**11,127,212.47**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.37	0.00	0.00	0.00	0.37
2023	-0.36	0.00	0.00	0.00	-0.36
2024	1.74	0.00	0.00	0.00	1.74
2025	3.60	0.00	0.00	0.00	3.60
2026	1,384.21	0.00	0.00	0.00	1,384.21
Totals	**1,389.72**	**0.00**	**0.00**	**0.00**	**1,389.72**

Summary	**1,389.72**	**0.00**	**0.00**	**0.00**	**1,389.72**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.38	0.00	0.00	0.00	0.38
2013	0.11	0.00	0.00	0.00	0.11
2014	7.39	0.00	0.00	0.00	7.39
2015	5.71	0.00	0.00	0.00	5.71
2016	4.38	0.00	0.00	0.00	4.38
2017	3.35	0.00	0.00	0.00	3.35
2018	3.89	0.00	0.00	0.00	3.89
2019	4.83	0.00	0.00	0.00	4.83
2020	4.61	0.00	0.00	0.00	4.61
2021	4.76	0.00	0.00	0.00	4.76
2022	99.07	0.00	0.00	0.00	99.07
2023	-94.34	0.00	0.00	0.00	-94.34
2024	468.58	0.00	0.00	0.00	468.58
2025	980.11	0.00	0.00	0.00	980.11
2026	397,148.05	0.00	0.00	0.00	397,148.05
Totals	**398,640.88**	**0.00**	**0.00**	**0.00**	**398,640.88**

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.75	0.00	0.00	0.00	0.75
2015	0.56	0.00	0.00	0.00	0.56
2016	0.44	0.00	0.00	0.00	0.44
2017	0.33	0.00	0.00	0.00	0.33
2018	0.37	0.00	0.00	0.00	0.37
2019	0.44	0.00	0.00	0.00	0.44
2020	0.41	0.00	0.00	0.00	0.41
2021	0.41	0.00	0.00	0.00	0.41
2022	7.94	0.00	0.00	0.00	7.94
2023	-7.27	0.00	0.00	0.00	-7.27
2024	35.00	0.00	0.00	0.00	35.00
2025	70.12	0.00	0.00	0.00	70.12
2026	26,094.52	0.00	0.00	0.00	26,094.52
Totals	**26,204.04**	**0.00**	**0.00**	**0.00**	**26,204.04**

SILVERTON, BOND 2

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

Summary	**424,844.94**	**0.00**	**0.00**	**0.00**	**424,844.94**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.10	0.00	0.00	0.00	0.10
2015	0.07	0.00	0.00	0.00	0.07
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	0.04	0.00	0.00	0.00	0.04
2020	0.03	0.00	0.00	0.00	0.03
2021	0.03	0.00	0.00	0.00	0.03
2022	0.82	0.00	0.00	0.00	0.82
2023	-0.79	0.00	0.00	0.00	-0.79
2024	3.95	0.00	0.00	0.00	3.95
2025	8.15	0.00	0.00	0.00	8.15
2026	3,125.71	0.00	0.00	0.00	3,125.71
Totals	**3,138.20**	**0.00**	**0.00**	**0.00**	**3,138.20**

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.13	0.00	0.00	0.00	0.13
2016	0.09	0.00	0.00	0.00	0.09
2017	0.08	0.00	0.00	0.00	0.08
Totals	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.14	0.00	0.00	0.00	0.14
Totals	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**

Summary	**3,138.65**	**0.00**	**0.00**	**0.00**	**3,138.65**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.28	0.00	0.00	0.00	0.28
2013	0.06	0.00	0.00	0.00	0.06
2014	5.07	0.00	0.00	0.00	5.07
2015	3.81	0.00	0.00	0.00	3.81
2016	3.10	0.00	0.00	0.00	3.10
2017	2.41	0.00	0.00	0.00	2.41
2018	2.79	0.00	0.00	0.00	2.79
2019	3.49	0.00	0.00	0.00	3.49
2020	3.32	0.00	0.00	0.00	3.32
2021	3.36	0.00	0.00	0.00	3.36
2022	70.71	0.00	0.00	0.00	70.71
2023	-66.28	0.00	0.00	0.00	-66.28
2024	330.65	0.00	0.00	0.00	330.65
2025	695.31	0.00	0.00	0.00	695.31
2026	265,872.24	0.00	0.00	0.00	265,872.24
Totals	**266,930.32**	**0.00**	**0.00**	**0.00**	**266,930.32**

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2014	0.92	0.00	0.00	0.00	0.92
2015	0.69	0.00	0.00	0.00	0.69
2016	0.56	0.00	0.00	0.00	0.56
Totals	**2.19**	**0.00**	**0.00**	**0.00**	**2.19**

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.44	0.00	0.00	0.00	0.44
2018	0.50	0.00	0.00	0.00	0.50
2019	0.63	0.00	0.00	0.00	0.63
2020	0.61	0.00	0.00	0.00	0.61
Totals	**2.18**	**0.00**	**0.00**	**0.00**	**2.18**

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.51	0.00	0.00	0.00	0.51
2022	10.62	0.00	0.00	0.00	10.62
2023	-9.97	0.00	0.00	0.00	-9.97
2024	49.67	0.00	0.00	0.00	49.67
2025	104.46	0.00	0.00	0.00	104.46
Totals	**155.29**	**0.00**	**0.00**	**0.00**	**155.29**

Tax Distribution Detail

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
Totals	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.39	0.00	0.00	0.00	0.39
2022	8.51	0.00	0.00	0.00	8.51
2023	-7.97	0.00	0.00	0.00	-7.97
2024	39.74	0.00	0.00	0.00	39.74
2025	83.58	0.00	0.00	0.00	83.58
2026	44,738.10	0.00	0.00	0.00	44,738.10
Totals	**44,862.35**	**0.00**	**0.00**	**0.00**	**44,862.35**

Summary	**311,952.38**	**0.00**	**0.00**	**0.00**	**311,952.38**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.39	0.00	0.00	0.00	0.39
2015	0.28	0.00	0.00	0.00	0.28
2016	0.26	0.00	0.00	0.00	0.26
2017	0.18	0.00	0.00	0.00	0.18
2018	0.23	0.00	0.00	0.00	0.23
2019	0.29	0.00	0.00	0.00	0.29
2020	0.30	0.00	0.00	0.00	0.30
2021	0.31	0.00	0.00	0.00	0.31
2022	6.68	0.00	0.00	0.00	6.68
2023	-6.36	0.00	0.00	0.00	-6.36
2024	31.82	0.00	0.00	0.00	31.82
2025	66.35	0.00	0.00	0.00	66.35
2026	25,665.72	0.00	0.00	0.00	25,665.72
Totals	**25,766.47**	**0.00**	**0.00**	**0.00**	**25,766.47**

Summary	**25,766.47**	**0.00**	**0.00**	**0.00**	**25,766.47**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.03	0.00	0.00	0.00	0.03
2014	1.19	0.00	0.00	0.00	1.19
2015	0.91	0.00	0.00	0.00	0.91
2016	0.75	0.00	0.00	0.00	0.75
2017	0.62	0.00	0.00	0.00	0.62
2018	0.71	0.00	0.00	0.00	0.71
2019	0.95	0.00	0.00	0.00	0.95
2020	0.99	0.00	0.00	0.00	0.99
2021	1.14	0.00	0.00	0.00	1.14
2022	24.57	0.00	0.00	0.00	24.57
2023	-23.29	0.00	0.00	0.00	-23.29
2024	114.16	0.00	0.00	0.00	114.16
2025	231.79	0.00	0.00	0.00	231.79
2026	89,308.57	0.00	0.00	0.00	89,308.57
Totals	**89,663.15**	**0.00**	**0.00**	**0.00**	**89,663.15**

Summary	**89,663.15**	**0.00**	**0.00**	**0.00**	**89,663.15**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.14	0.00	0.00	0.00	1.14
2013	0.28	0.00	0.00	0.00	0.28
2014	22.01	0.00	0.00	0.00	22.01
2015	16.89	0.00	0.00	0.00	16.89
2016	14.18	0.00	0.00	0.00	14.18
2017	10.99	0.00	0.00	0.00	10.99
2018	12.72	0.00	0.00	0.00	12.72
2019	15.75	0.00	0.00	0.00	15.75
2020	14.75	0.00	0.00	0.00	14.75
2021	15.35	0.00	0.00	0.00	15.35
2022	330.10	0.00	0.00	0.00	330.10
2023	-313.15	0.00	0.00	0.00	-313.15
2024	1,795.08	0.00	0.00	0.00	1,795.08
2025	4,026.14	0.00	0.00	0.00	4,026.14
2026	1,635,372.91	0.00	0.00	0.00	1,635,372.91
Totals	**1,641,335.14**	**0.00**	**0.00**	**0.00**	**1,641,335.14**

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.01	0.00	0.00	0.00	0.01
2014	1.45	0.00	0.00	0.00	1.45
2015	1.04	0.00	0.00	0.00	1.04
2016	0.85	0.00	0.00	0.00	0.85
2017	0.68	0.00	0.00	0.00	0.68
2018	0.78	0.00	0.00	0.00	0.78
2019	0.95	0.00	0.00	0.00	0.95
2020	0.85	0.00	0.00	0.00	0.85
2021	0.89	0.00	0.00	0.00	0.89
2022	18.06	0.00	0.00	0.00	18.06
2023	-17.04	0.00	0.00	0.00	-17.04
Totals	**8.61**	**0.00**	**0.00**	**0.00**	**8.61**

Summary	**1,641,343.75**	**0.00**	**0.00**	**0.00**	**1,641,343.75**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.00	0.00	0.12
2013	0.02	0.00	0.00	0.00	0.02
2014	2.23	0.00	0.00	0.00	2.23
2015	1.21	0.00	0.00	0.00	1.21
2016	0.99	0.00	0.00	0.00	0.99
2017	0.78	0.00	0.00	0.00	0.78
2018	0.92	0.00	0.00	0.00	0.92
2019	1.16	0.00	0.00	0.00	1.16
2020	1.12	0.00	0.00	0.00	1.12
2021	1.14	0.00	0.00	0.00	1.14
2022	23.96	0.00	0.00	0.00	23.96
2023	-22.87	0.00	0.00	0.00	-22.87
2024	115.84	0.00	0.00	0.00	115.84
2025	239.00	0.00	0.00	0.00	239.00
2026	91,916.09	0.00	0.00	0.00	91,916.09
Totals	**92,281.71**	**0.00**	**0.00**	**0.00**	**92,281.71**

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.45	0.00	0.00	0.00	0.45
2016	0.36	0.00	0.00	0.00	0.36
2017	0.27	0.00	0.00	0.00	0.27
2018	0.34	0.00	0.00	0.00	0.34
2019	0.38	0.00	0.00	0.00	0.38
2020	0.34	0.00	0.00	0.00	0.34
2021	0.40	0.00	0.00	0.00	0.40
2022	6.08	0.00	0.00	0.00	6.08
2023	-7.38	0.00	0.00	0.00	-7.38
2024	34.75	0.00	0.00	0.00	34.75
2025	14.32	0.00	0.00	0.00	14.32
Totals	**50.31**	**0.00**	**0.00**	**0.00**	**50.31**

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	77.26	0.00	0.00	0.00	77.26
2026	29,711.33	0.00	0.00	0.00	29,711.33
Totals	**29,788.59**	**0.00**	**0.00**	**0.00**	**29,788.59**

Summary	**122,120.61**	**0.00**	**0.00**	**0.00**	**122,120.61**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.03	0.00	0.00	0.00	0.03
2014	1.26	0.00	0.00	0.00	1.26
2015	1.01	0.00	0.00	0.00	1.01
2016	0.84	0.00	0.00	0.00	0.84
2017	0.62	0.00	0.00	0.00	0.62
2018	0.75	0.00	0.00	0.00	0.75
2019	0.94	0.00	0.00	0.00	0.94
2020	0.91	0.00	0.00	0.00	0.91
2021	0.96	0.00	0.00	0.00	0.96
2022	20.09	0.00	0.00	0.00	20.09
2023	-19.36	0.00	0.00	0.00	-19.36
2024	96.12	0.00	0.00	0.00	96.12
2025	206.56	0.00	0.00	0.00	206.56
2026	81,057.51	0.00	0.00	0.00	81,057.51
Totals	**81,368.30**	**0.00**	**0.00**	**0.00**	**81,368.30**

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.73	0.00	0.00	0.00	0.73
2015	0.57	0.00	0.00	0.00	0.57
2016	0.48	0.00	0.00	0.00	0.48
2017	0.37	0.00	0.00	0.00	0.37
2018	0.44	0.00	0.00	0.00	0.44
2019	1.10	0.00	0.00	0.00	1.10
2020	1.06	0.00	0.00	0.00	1.06
2021	1.13	0.00	0.00	0.00	1.13
2022	23.55	0.00	0.00	0.00	23.55
2023	-22.71	0.00	0.00	0.00	-22.71
2024	171.92	0.00	0.00	0.00	171.92
2025	369.44	0.00	0.00	0.00	369.44
2026	144,968.44	0.00	0.00	0.00	144,968.44
Totals	**145,516.57**	**0.00**	**0.00**	**0.00**	**145,516.57**

Summary	**226,884.87**	**0.00**	**0.00**	**0.00**	**226,884.87**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.24	0.00	0.00	0.00	0.24
2015	0.16	0.00	0.00	0.00	0.16
2016	0.12	0.00	0.00	0.00	0.12
2017	0.10	0.00	0.00	0.00	0.10
2018	0.12	0.00	0.00	0.00	0.12
2019	0.14	0.00	0.00	0.00	0.14
2020	0.15	0.00	0.00	0.00	0.15
2021	0.14	0.00	0.00	0.00	0.14
2022	3.02	0.00	0.00	0.00	3.02
2023	-2.97	0.00	0.00	0.00	-2.97
2024	14.89	0.00	0.00	0.00	14.89
2025	32.60	0.00	0.00	0.00	32.60
2026	11,751.08	0.00	0.00	0.00	11,751.08
Totals	**11,799.81**	**0.00**	**0.00**	**0.00**	**11,799.81**

Summary	**11,799.81**	**0.00**	**0.00**	**0.00**	**11,799.81**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.13	0.00	0.00	0.00	0.13
2015	0.10	0.00	0.00	0.00	0.10
2016	0.07	0.00	0.00	0.00	0.07
2017	0.07	0.00	0.00	0.00	0.07
2018	0.07	0.00	0.00	0.00	0.07
2019	0.08	0.00	0.00	0.00	0.08
2020	0.09	0.00	0.00	0.00	0.09
2021	0.05	0.00	0.00	0.00	0.05
2022	1.43	0.00	0.00	0.00	1.43
2023	-1.56	0.00	0.00	0.00	-1.56
2024	7.89	0.00	0.00	0.00	7.89
2025	16.20	0.00	0.00	0.00	16.20
2026	6,664.00	0.00	0.00	0.00	6,664.00
Totals	**6,688.63**	**0.00**	**0.00**	**0.00**	**6,688.63**

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.08	0.00	0.00	0.00	0.08
Totals	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.05	0.00	0.00	0.00	0.05
2017	0.03	0.00	0.00	0.00	0.03
2018	0.05	0.00	0.00	0.00	0.05
2019	0.06	0.00	0.00	0.00	0.06
2020	0.05	0.00	0.00	0.00	0.05
2021	0.03	0.00	0.00	0.00	0.03
2022	0.93	0.00	0.00	0.00	0.93
2023	-1.01	0.00	0.00	0.00	-1.01
2024	5.10	0.00	0.00	0.00	5.10
2025	10.48	0.00	0.00	0.00	10.48
2026	4,309.86	0.00	0.00	0.00	4,309.86
Totals	**4,325.70**	**0.00**	**0.00**	**0.00**	**4,325.70**

Summary	**11,014.41**	**0.00**	**0.00**	**0.00**	**11,014.41**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.58	0.00	0.00	0.00	0.58
2015	0.44	0.00	0.00	0.00	0.44
2016	0.36	0.00	0.00	0.00	0.36
2017	0.29	0.00	0.00	0.00	0.29
2018	0.35	0.00	0.00	0.00	0.35
2019	0.44	0.00	0.00	0.00	0.44
2020	0.42	0.00	0.00	0.00	0.42
2021	0.42	0.00	0.00	0.00	0.42
2022	8.73	0.00	0.00	0.00	8.73
2023	-8.22	0.00	0.00	0.00	-8.22
2024	40.94	0.00	0.00	0.00	40.94
2025	84.85	0.00	0.00	0.00	84.85
2026	32,611.44	0.00	0.00	0.00	32,611.44
Totals	**32,741.09**	**0.00**	**0.00**	**0.00**	**32,741.09**

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	0.49	0.00	0.00	0.00	0.49
2021	0.53	0.00	0.00	0.00	0.53
2022	10.76	0.00	0.00	0.00	10.76
2023	-10.11	0.00	0.00	0.00	-10.11
2024	50.34	0.00	0.00	0.00	50.34
2025	116.06	0.00	0.00	0.00	116.06
2026	44,606.62	0.00	0.00	0.00	44,606.62
Totals	**44,774.69**	**0.00**	**0.00**	**0.00**	**44,774.69**

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.20	0.00	0.00	0.00	0.20
2016	0.15	0.00	0.00	0.00	0.15
2017	0.11	0.00	0.00	0.00	0.11
2018	0.12	0.00	0.00	0.00	0.12
2019	0.15	0.00	0.00	0.00	0.15
2020	0.13	0.00	0.00	0.00	0.13
2021	0.10	0.00	0.00	0.00	0.10
2022	2.25	0.00	0.00	0.00	2.25
2023	-1.19	0.00	0.00	0.00	-1.19
2024	11.09	0.00	0.00	0.00	11.09
2025	18.69	0.00	0.00	0.00	18.69
Totals	**31.80**	**0.00**	**0.00**	**0.00**	**31.80**

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.14	0.00	0.00	0.00	0.14
Totals	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**

Summary	**77,547.73**	**0.00**	**0.00**	**0.00**	**77,547.73**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.09	0.00	0.00	0.00	0.09
2015	0.07	0.00	0.00	0.00	0.07
2016	0.08	0.00	0.00	0.00	0.08
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.08	0.00	0.00	0.00	0.08
2020	0.07	0.00	0.00	0.00	0.07
2021	0.04	0.00	0.00	0.00	0.04
2022	1.07	0.00	0.00	0.00	1.07
2023	-1.23	0.00	0.00	0.00	-1.23
2024	6.92	0.00	0.00	0.00	6.92
2025	15.17	0.00	0.00	0.00	15.17
2026	6,096.71	0.00	0.00	0.00	6,096.71
Totals	**6,119.18**	**0.00**	**0.00**	**0.00**	**6,119.18**

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.26	0.00	0.00	0.00	0.26
2015	0.20	0.00	0.00	0.00	0.20
2016	0.17	0.00	0.00	0.00	0.17
2017	0.11	0.00	0.00	0.00	0.11
2018	0.14	0.00	0.00	0.00	0.14
2019	0.17	0.00	0.00	0.00	0.17
2020	0.16	0.00	0.00	0.00	0.16
2021	0.10	0.00	0.00	0.00	0.10
2022	2.59	0.00	0.00	0.00	2.59
2023	-2.99	0.00	0.00	0.00	-2.99
2024	16.88	0.00	0.00	0.00	16.88
2025	37.03	0.00	0.00	0.00	37.03
2026	14,875.95	0.00	0.00	0.00	14,875.95
Totals	**14,930.79**	**0.00**	**0.00**	**0.00**	**14,930.79**

Summary	**21,049.97**	**0.00**	**0.00**	**0.00**	**21,049.97**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.03	0.00	0.00	0.00	0.03
2014	1.42	0.00	0.00	0.00	1.42
2015	1.07	0.00	0.00	0.00	1.07
2016	0.90	0.00	0.00	0.00	0.90
2017	0.70	0.00	0.00	0.00	0.70
2018	0.80	0.00	0.00	0.00	0.80
2019	0.99	0.00	0.00	0.00	0.99
2020	0.93	0.00	0.00	0.00	0.93
2021	0.97	0.00	0.00	0.00	0.97
2022	20.02	0.00	0.00	0.00	20.02
2023	-19.27	0.00	0.00	0.00	-19.27
2024	95.70	0.00	0.00	0.00	95.70
2025	200.83	0.00	0.00	0.00	200.83
2026	78,030.91	0.00	0.00	0.00	78,030.91
Totals	**78,336.08**	**0.00**	**0.00**	**0.00**	**78,336.08**

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.08	0.00	0.00	0.00	0.08
2017	0.05	0.00	0.00	0.00	0.05
2018	0.07	0.00	0.00	0.00	0.07
2019	0.32	0.00	0.00	0.00	0.32
2020	0.29	0.00	0.00	0.00	0.29
2021	0.31	0.00	0.00	0.00	0.31
2022	6.37	0.00	0.00	0.00	6.37
2023	-6.12	0.00	0.00	0.00	-6.12
2024	64.85	0.00	0.00	0.00	64.85
2025	136.08	0.00	0.00	0.00	136.08
2026	52,869.20	0.00	0.00	0.00	52,869.20
Totals	**53,071.57**	**0.00**	**0.00**	**0.00**	**53,071.57**

Summary	**131,407.65**	**0.00**	**0.00**	**0.00**	**131,407.65**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.42	0.00	0.00	0.00	0.42
2013	0.10	0.00	0.00	0.00	0.10
2014	7.91	0.00	0.00	0.00	7.91
2015	6.27	0.00	0.00	0.00	6.27
2016	4.84	0.00	0.00	0.00	4.84
2017	3.82	0.00	0.00	0.00	3.82
2018	4.46	0.00	0.00	0.00	4.46
2019	5.45	0.00	0.00	0.00	5.45
2020	5.12	0.00	0.00	0.00	5.12
2021	5.23	0.00	0.00	0.00	5.23
2022	107.87	0.00	0.00	0.00	107.87
2023	-102.70	0.00	0.00	0.00	-102.70
2024	509.74	0.00	0.00	0.00	509.74
2025	1,062.01	0.00	0.00	0.00	1,062.01
2026	408,627.72	0.00	0.00	0.00	408,627.72
Totals	**410,248.26**	**0.00**	**0.00**	**0.00**	**410,248.26**

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.34	0.00	0.00	0.00	3.34
2015	2.55	0.00	0.00	0.00	2.55
2016	2.12	0.00	0.00	0.00	2.12
2017	1.67	0.00	0.00	0.00	1.67
2018	1.95	0.00	0.00	0.00	1.95
2019	2.38	0.00	0.00	0.00	2.38
2020	2.24	0.00	0.00	0.00	2.24
2021	2.29	0.00	0.00	0.00	2.29
2022	47.05	0.00	0.00	0.00	47.05
2023	-44.80	0.00	0.00	0.00	-44.80
2024	373.09	0.00	0.00	0.00	373.09
2025	777.31	0.00	0.00	0.00	777.31
2026	299,084.38	0.00	0.00	0.00	299,084.38
Totals	**300,255.57**	**0.00**	**0.00**	**0.00**	**300,255.57**

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.49	0.00	0.00	0.00	0.49
2017	0.37	0.00	0.00	0.00	0.37
2018	0.44	0.00	0.00	0.00	0.44
2019	0.34	0.00	0.00	0.00	0.34
2020	0.55	0.00	0.00	0.00	0.55
2021	0.49	0.00	0.00	0.00	0.49
2022	10.92	0.00	0.00	0.00	10.92
2023	-10.44	0.00	0.00	0.00	-10.44
2024	50.62	0.00	0.00	0.00	50.62
2025	102.93	0.00	0.00	0.00	102.93
2026	43,956.33	0.00	0.00	0.00	43,956.33
Totals	**44,113.04**	**0.00**	**0.00**	**0.00**	**44,113.04**

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.02	0.00	0.00	0.00	0.02
Totals	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**

Summary	**754,616.99**	**0.00**	**0.00**	**0.00**	**754,616.99**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.79	0.00	0.00	0.00	0.79
2013	0.20	0.00	0.00	0.00	0.20
2014	14.88	0.00	0.00	0.00	14.88
2015	11.21	0.00	0.00	0.00	11.21
2016	9.25	0.00	0.00	0.00	9.25
2017	7.16	0.00	0.00	0.00	7.16
2018	8.32	0.00	0.00	0.00	8.32
2019	10.28	0.00	0.00	0.00	10.28
2020	9.71	0.00	0.00	0.00	9.71
2021	9.99	0.00	0.00	0.00	9.99
2022	208.32	0.00	0.00	0.00	208.32
2023	-202.12	0.00	0.00	0.00	-202.12
2024	1,010.64	0.00	0.00	0.00	1,010.64
2025	2,088.90	0.00	0.00	0.00	2,088.90
2026	809,297.87	0.00	0.00	0.00	809,297.87
Totals	**812,485.40**	**0.00**	**0.00**	**0.00**	**812,485.40**

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	3.08	0.00	0.00	0.00	3.08
2022	64.53	0.00	0.00	0.00	64.53
2023	-62.61	0.00	0.00	0.00	-62.61
2024	525.36	0.00	0.00	0.00	525.36
2025	1,085.84	0.00	0.00	0.00	1,085.84
2026	420,689.21	0.00	0.00	0.00	420,689.21
Totals	**422,305.41**	**0.00**	**0.00**	**0.00**	**422,305.41**

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.00	0.00	0.12
2013	0.03	0.00	0.00	0.00	0.03
2014	2.54	0.00	0.00	0.00	2.54
2015	1.87	0.00	0.00	0.00	1.87
2016	1.51	0.00	0.00	0.00	1.51
2017	1.14	0.00	0.00	0.00	1.14
2018	1.27	0.00	0.00	0.00	1.27
2019	1.56	0.00	0.00	0.00	1.56
2020	1.57	0.00	0.00	0.00	1.57
2021	1.72	0.00	0.00	0.00	1.72
Totals	**13.33**	**0.00**	**0.00**	**0.00**	**13.33**

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2013	0.02	0.00	0.00	0.00	0.02
2014	2.26	0.00	0.00	0.00	2.26
2015	1.70	0.00	0.00	0.00	1.70
Totals	**4.11**	**0.00**	**0.00**	**0.00**	**4.11**

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.45	0.00	0.00	0.00	3.45
2017	2.67	0.00	0.00	0.00	2.67
2018	3.10	0.00	0.00	0.00	3.10
2019	3.83	0.00	0.00	0.00	3.83
Totals	**13.05**	**0.00**	**0.00**	**0.00**	**13.05**

Summary	**1,234,821.30**	**0.00**	**0.00**	**0.00**	**1,234,821.30**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.12	0.00	0.00	0.00	0.12
2015	0.09	0.00	0.00	0.00	0.09
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.07	0.00	0.00	0.00	0.07
2019	0.09	0.00	0.00	0.00	0.09
2020	0.08	0.00	0.00	0.00	0.08
2021	0.07	0.00	0.00	0.00	0.07
2022	1.48	0.00	0.00	0.00	1.48
2023	-1.60	0.00	0.00	0.00	-1.60
2024	7.98	0.00	0.00	0.00	7.98
2025	16.76	0.00	0.00	0.00	16.76
2026	6,787.76	0.00	0.00	0.00	6,787.76
Totals	**6,813.03**	**0.00**	**0.00**	**0.00**	**6,813.03**

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.34	0.00	0.00	0.00	0.34
2023	-0.37	0.00	0.00	0.00	-0.37
2024	1.83	0.00	0.00	0.00	1.83
2025	3.85	0.00	0.00	0.00	3.85
Totals	**5.77**	**0.00**	**0.00**	**0.00**	**5.77**

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
Totals	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**

Summary	**6,818.87**	**0.00**	**0.00**	**0.00**	**6,818.87**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	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	0.04	0.00	0.00	0.00	0.04
2022	0.53	0.00	0.00	0.00	0.53
2023	-0.48	0.00	0.00	0.00	-0.48
2024	2.27	0.00	0.00	0.00	2.27
2025	4.55	0.00	0.00	0.00	4.55
2026	1,842.37	0.00	0.00	0.00	1,842.37
Totals	**1,849.47**	**0.00**	**0.00**	**0.00**	**1,849.47**

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	-0.44	0.00	0.00	0.00	-0.44
2024	2.13	0.00	0.00	0.00	2.13
2025	4.27	0.00	0.00	0.00	4.27
2026	1,724.76	0.00	0.00	0.00	1,724.76
Totals	**1,730.72**	**0.00**	**0.00**	**0.00**	**1,730.72**

Summary	**3,580.19**	**0.00**	**0.00**	**0.00**	**3,580.19**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.91	0.00	0.00	0.00	0.91
2015	0.68	0.00	0.00	0.00	0.68
2016	0.56	0.00	0.00	0.00	0.56
2017	0.44	0.00	0.00	0.00	0.44
2018	0.50	0.00	0.00	0.00	0.50
2019	0.63	0.00	0.00	0.00	0.63
2020	0.59	0.00	0.00	0.00	0.59
2021	0.63	0.00	0.00	0.00	0.63
2022	13.24	0.00	0.00	0.00	13.24
2023	-12.62	0.00	0.00	0.00	-12.62
2024	66.77	0.00	0.00	0.00	66.77
2025	139.53	0.00	0.00	0.00	139.53
2026	56,770.92	0.00	0.00	0.00	56,770.92
Totals	**56,982.85**	**0.00**	**0.00**	**0.00**	**56,982.85**

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.00	0.00	0.00	0.00	0.00
2014	0.35	0.00	0.00	0.00	0.35
2015	0.23	0.00	0.00	0.00	0.23
2016	0.18	0.00	0.00	0.00	0.18
2017	0.13	0.00	0.00	0.00	0.13
2018	0.15	0.00	0.00	0.00	0.15
2019	0.17	0.00	0.00	0.00	0.17
2020	0.17	0.00	0.00	0.00	0.17
2021	0.16	0.00	0.00	0.00	0.16
2022	3.03	0.00	0.00	0.00	3.03
Totals	**4.57**	**0.00**	**0.00**	**0.00**	**4.57**

Summary	**56,987.42**	**0.00**	**0.00**	**0.00**	**56,987.42**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.11	0.00	0.00	0.00	0.11
2015	0.07	0.00	0.00	0.00	0.07
2016	0.06	0.00	0.00	0.00	0.06
2017	0.05	0.00	0.00	0.00	0.05
2018	0.05	0.00	0.00	0.00	0.05
2019	0.07	0.00	0.00	0.00	0.07
2020	0.06	0.00	0.00	0.00	0.06
2021	0.06	0.00	0.00	0.00	0.06
2022	1.31	0.00	0.00	0.00	1.31
2023	-1.26	0.00	0.00	0.00	-1.26
2024	6.34	0.00	0.00	0.00	6.34
2025	13.14	0.00	0.00	0.00	13.14
2026	5,063.23	0.00	0.00	0.00	5,063.23
Totals	**5,083.30**	**0.00**	**0.00**	**0.00**	**5,083.30**

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00
2022	0.09	0.00	0.00	0.00	0.09
2023	-0.09	0.00	0.00	0.00	-0.09
2024	0.45	0.00	0.00	0.00	0.45
2025	0.90	0.00	0.00	0.00	0.90
2026	343.09	0.00	0.00	0.00	343.09
Totals	**344.46**	**0.00**	**0.00**	**0.00**	**344.46**

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.01	0.00	0.00	0.00	0.01
2017	0.00	0.00	0.00	0.00	0.00
2018	0.01	0.00	0.00	0.00	0.01
2019	0.02	0.00	0.00	0.00	0.02
2020	0.01	0.00	0.00	0.00	0.01
2021	0.01	0.00	0.00	0.00	0.01
2022	0.17	0.00	0.00	0.00	0.17
2023	-0.17	0.00	0.00	0.00	-0.17
2024	3.28	0.00	0.00	0.00	3.28
2025	6.81	0.00	0.00	0.00	6.81
2026	2,626.22	0.00	0.00	0.00	2,626.22
Totals	**2,636.41**	**0.00**	**0.00**	**0.00**	**2,636.41**

Summary	**8,064.17**	**0.00**	**0.00**	**0.00**	**8,064.17**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.26	0.00	0.00	0.00	0.26
2015	0.19	0.00	0.00	0.00	0.19
2016	0.15	0.00	0.00	0.00	0.15
2017	0.12	0.00	0.00	0.00	0.12
2018	0.13	0.00	0.00	0.00	0.13
2019	0.15	0.00	0.00	0.00	0.15
2020	0.15	0.00	0.00	0.00	0.15
2021	0.13	0.00	0.00	0.00	0.13
2022	1.22	0.00	0.00	0.00	1.22
Totals	**2.52**	**0.00**	**0.00**	**0.00**	**2.52**

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.01	0.00	0.00	0.00	0.01
2014	1.57	0.00	0.00	0.00	1.57
2015	1.22	0.00	0.00	0.00	1.22
2016	1.00	0.00	0.00	0.00	1.00
2017	0.78	0.00	0.00	0.00	0.78
2018	0.90	0.00	0.00	0.00	0.90
2019	1.11	0.00	0.00	0.00	1.11
2020	1.06	0.00	0.00	0.00	1.06
2021	1.09	0.00	0.00	0.00	1.09
2022	22.47	0.00	0.00	0.00	22.47
2023	-21.35	0.00	0.00	0.00	-21.35
2024	106.05	0.00	0.00	0.00	106.05
2025	219.80	0.00	0.00	0.00	219.80
2026	85,040.86	0.00	0.00	0.00	85,040.86
Totals	**85,376.66**	**0.00**	**0.00**	**0.00**	**85,376.66**

Summary	**85,379.18**	**0.00**	**0.00**	**0.00**	**85,379.18**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.22	0.00	0.00	0.00	0.22
2013	0.07	0.00	0.00	0.00	0.07
2014	4.18	0.00	0.00	0.00	4.18
2015	3.12	0.00	0.00	0.00	3.12
2016	2.07	0.00	0.00	0.00	2.07
2017	1.62	0.00	0.00	0.00	1.62
2018	1.92	0.00	0.00	0.00	1.92
2019	2.38	0.00	0.00	0.00	2.38
2020	2.25	0.00	0.00	0.00	2.25
2021	2.33	0.00	0.00	0.00	2.33
2022	48.63	0.00	0.00	0.00	48.63
2023	-46.10	0.00	0.00	0.00	-46.10
2024	229.65	0.00	0.00	0.00	229.65
2025	480.38	0.00	0.00	0.00	480.38
2026	189,243.60	0.00	0.00	0.00	189,243.60
Totals	**189,976.32**	**0.00**	**0.00**	**0.00**	**189,976.32**

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.53	0.00	0.00	0.00	0.53
2017	0.37	0.00	0.00	0.00	0.37
2018	0.44	0.00	0.00	0.00	0.44
2019	0.53	0.00	0.00	0.00	0.53
2020	0.51	0.00	0.00	0.00	0.51
2021	0.49	0.00	0.00	0.00	0.49
2022	10.07	0.00	0.00	0.00	10.07
2023	-9.43	0.00	0.00	0.00	-9.43
2024	46.47	0.00	0.00	0.00	46.47
2025	95.58	0.00	0.00	0.00	95.58
2026	35,130.37	0.00	0.00	0.00	35,130.37
Totals	**35,275.93**	**0.00**	**0.00**	**0.00**	**35,275.93**

Summary	**225,252.25**	**0.00**	**0.00**	**0.00**	**225,252.25**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

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

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.44	0.00	0.00	0.00	0.44
2015	0.33	0.00	0.00	0.00	0.33
2016	0.27	0.00	0.00	0.00	0.27
2017	0.21	0.00	0.00	0.00	0.21
2018	0.24	0.00	0.00	0.00	0.24
2019	0.32	0.00	0.00	0.00	0.32
2020	0.28	0.00	0.00	0.00	0.28
2021	0.32	0.00	0.00	0.00	0.32
2022	6.41	0.00	0.00	0.00	6.41
2023	-5.95	0.00	0.00	0.00	-5.95
2024	29.72	0.00	0.00	0.00	29.72
2025	61.11	0.00	0.00	0.00	61.11
2026	23,671.96	0.00	0.00	0.00	23,671.96
Totals	**23,765.68**	**0.00**	**0.00**	**0.00**	**23,765.68**

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.26	0.00	0.00	0.00	0.26
2022	5.14	0.00	0.00	0.00	5.14
2023	-4.76	0.00	0.00	0.00	-4.76
2024	23.78	0.00	0.00	0.00	23.78
2025	48.89	0.00	0.00	0.00	48.89
2026	24,068.62	0.00	0.00	0.00	24,068.62
Totals	**24,141.93**	**0.00**	**0.00**	**0.00**	**24,141.93**

Summary	**47,907.62**	**0.00**	**0.00**	**0.00**	**47,907.62**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.15	0.00	0.00	0.00	0.15
2013	0.04	0.00	0.00	0.00	0.04
2014	2.82	0.00	0.00	0.00	2.82
2015	2.13	0.00	0.00	0.00	2.13
2016	1.74	0.00	0.00	0.00	1.74
2017	1.34	0.00	0.00	0.00	1.34
2018	1.56	0.00	0.00	0.00	1.56
2019	1.95	0.00	0.00	0.00	1.95
2020	1.86	0.00	0.00	0.00	1.86
2021	1.85	0.00	0.00	0.00	1.85
2022	39.23	0.00	0.00	0.00	39.23
2023	-36.92	0.00	0.00	0.00	-36.92
2024	184.70	0.00	0.00	0.00	184.70
2025	387.93	0.00	0.00	0.00	387.93
2026	150,041.30	0.00	0.00	0.00	150,041.30
Totals	**150,631.68**	**0.00**	**0.00**	**0.00**	**150,631.68**

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.41	0.00	0.00	0.00	0.41
2016	0.34	0.00	0.00	0.00	0.34
2017	0.25	0.00	0.00	0.00	0.25
2018	0.28	0.00	0.00	0.00	0.28
2019	0.34	0.00	0.00	0.00	0.34
Totals	**1.62**	**0.00**	**0.00**	**0.00**	**1.62**

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	26.55	0.00	0.00	0.00	26.55
2023	-24.96	0.00	0.00	0.00	-24.96
2024	124.96	0.00	0.00	0.00	124.96
2025	262.45	0.00	0.00	0.00	262.45
2026	101,508.96	0.00	0.00	0.00	101,508.96
Totals	**101,897.96**	**0.00**	**0.00**	**0.00**	**101,897.96**

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.55	0.00	0.00	0.00	0.55
Totals	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**

Summary	**252,531.84**	**0.00**	**0.00**	**0.00**	**252,531.84**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.03	0.00	0.00	0.00	0.03
2014	1.48	0.00	0.00	0.00	1.48
2015	1.09	0.00	0.00	0.00	1.09
2016	0.94	0.00	0.00	0.00	0.94
2017	0.70	0.00	0.00	0.00	0.70
2018	0.89	0.00	0.00	0.00	0.89
2019	1.12	0.00	0.00	0.00	1.12
2020	1.10	0.00	0.00	0.00	1.10
2021	1.16	0.00	0.00	0.00	1.16
2022	25.01	0.00	0.00	0.00	25.01
2023	-23.85	0.00	0.00	0.00	-23.85
2024	119.26	0.00	0.00	0.00	119.26
2025	248.59	0.00	0.00	0.00	248.59
2026	95,722.43	0.00	0.00	0.00	95,722.43
Totals	**96,100.04**	**0.00**	**0.00**	**0.00**	**96,100.04**

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.30	0.00	0.00	0.00	0.30
2015	0.26	0.00	0.00	0.00	0.26
2016	0.21	0.00	0.00	0.00	0.21
2017	0.14	0.00	0.00	0.00	0.14
2018	0.19	0.00	0.00	0.00	0.19
2019	0.19	0.00	0.00	0.00	0.19
2020	0.19	0.00	0.00	0.00	0.19
2021	0.19	0.00	0.00	0.00	0.19
2022	4.13	0.00	0.00	0.00	4.13
2023	-3.86	0.00	0.00	0.00	-3.86
2024	19.14	0.00	0.00	0.00	19.14
2025	38.78	0.00	0.00	0.00	38.78
2026	18,837.29	0.00	0.00	0.00	18,837.29
Totals	**18,897.16**	**0.00**	**0.00**	**0.00**	**18,897.16**

Summary	**114,997.20**	**0.00**	**0.00**	**0.00**	**114,997.20**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.01	0.00	0.00	0.00	0.01
2014	0.74	0.00	0.00	0.00	0.74
Totals	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.04	0.00	0.00	0.00	0.04
2014	2.74	0.00	0.00	0.00	2.74
2015	2.10	0.00	0.00	0.00	2.10
2016	1.71	0.00	0.00	0.00	1.71
2017	1.36	0.00	0.00	0.00	1.36
2018	1.59	0.00	0.00	0.00	1.59
2019	2.02	0.00	0.00	0.00	2.02
2020	1.99	0.00	0.00	0.00	1.99
2021	2.13	0.00	0.00	0.00	2.13
2022	45.22	0.00	0.00	0.00	45.22
2023	-42.89	0.00	0.00	0.00	-42.89
2024	214.07	0.00	0.00	0.00	214.07
2025	443.48	0.00	0.00	0.00	443.48
2026	173,872.95	0.00	0.00	0.00	173,872.95
Totals	**174,548.65**	**0.00**	**0.00**	**0.00**	**174,548.65**

Summary	**174,549.44**	**0.00**	**0.00**	**0.00**	**174,549.44**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.86	0.00	0.00	0.00	0.86
2015	0.99	0.00	0.00	0.00	0.99
2016	0.62	0.00	0.00	0.00	0.62
2017	0.39	0.00	0.00	0.00	0.39
2018	0.54	0.00	0.00	0.00	0.54
2019	0.65	0.00	0.00	0.00	0.65
2020	0.63	0.00	0.00	0.00	0.63
2021	0.61	0.00	0.00	0.00	0.61
2022	12.30	0.00	0.00	0.00	12.30
2023	-9.41	0.00	0.00	0.00	-9.41
2024	98.64	0.00	0.00	0.00	98.64
2025	190.48	0.00	0.00	0.00	190.48
2026	74,424.67	0.00	0.00	0.00	74,424.67
Totals	**74,722.03**	**0.00**	**0.00**	**0.00**	**74,722.03**

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.41	0.00	0.00	0.00	0.41
2013	0.09	0.00	0.00	0.00	0.09
2014	7.89	0.00	0.00	0.00	7.89
2015	6.08	0.00	0.00	0.00	6.08
2016	5.14	0.00	0.00	0.00	5.14
2017	3.96	0.00	0.00	0.00	3.96
2018	4.61	0.00	0.00	0.00	4.61
2019	5.73	0.00	0.00	0.00	5.73
2020	5.40	0.00	0.00	0.00	5.40
2021	5.59	0.00	0.00	0.00	5.59
2022	121.15	0.00	0.00	0.00	121.15
2023	-116.85	0.00	0.00	0.00	-116.85
2024	643.35	0.00	0.00	0.00	643.35
2025	1,417.69	0.00	0.00	0.00	1,417.69
2026	568,261.86	0.00	0.00	0.00	568,261.86
Totals	**570,372.10**	**0.00**	**0.00**	**0.00**	**570,372.10**

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1.10	0.00	0.00	0.00	1.10
2020	1.04	0.00	0.00	0.00	1.04
2021	1.07	0.00	0.00	0.00	1.07
2022	23.26	0.00	0.00	0.00	23.26
2023	-22.61	0.00	0.00	0.00	-22.61
2024	124.95	0.00	0.00	0.00	124.95
2025	266.43	0.00	0.00	0.00	266.43
2026	108,415.65	0.00	0.00	0.00	108,415.65
Totals	**108,810.89**	**0.00**	**0.00**	**0.00**	**108,810.89**

Summary	**753,905.02**	**0.00**	**0.00**	**0.00**	**753,905.02**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.17	0.00	0.00	0.00	0.17
2015	0.14	0.00	0.00	0.00	0.14
2016	0.10	0.00	0.00	0.00	0.10
2017	0.08	0.00	0.00	0.00	0.08
2018	0.10	0.00	0.00	0.00	0.10
2019	0.11	0.00	0.00	0.00	0.11
2020	0.11	0.00	0.00	0.00	0.11
2021	0.08	0.00	0.00	0.00	0.08
2022	1.73	0.00	0.00	0.00	1.73
2023	-1.91	0.00	0.00	0.00	-1.91
2024	9.80	0.00	0.00	0.00	9.80
2025	20.43	0.00	0.00	0.00	20.43
2026	8,275.46	0.00	0.00	0.00	8,275.46
Totals	**8,306.41**	**0.00**	**0.00**	**0.00**	**8,306.41**

Summary	**8,306.41**	**0.00**	**0.00**	**0.00**	**8,306.41**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.14	0.00	0.00	0.00	1.14
2013	0.28	0.00	0.00	0.00	0.28
2014	21.06	0.00	0.00	0.00	21.06
2015	15.92	0.00	0.00	0.00	15.92
2016	13.09	0.00	0.00	0.00	13.09
2017	10.06	0.00	0.00	0.00	10.06
2018	11.64	0.00	0.00	0.00	11.64
2019	14.21	0.00	0.00	0.00	14.21
2020	13.30	0.00	0.00	0.00	13.30
2021	13.49	0.00	0.00	0.00	13.49
2022	276.91	0.00	0.00	0.00	276.91
2023	-259.54	0.00	0.00	0.00	-259.54
2024	1,270.95	0.00	0.00	0.00	1,270.95
2025	2,585.96	0.00	0.00	0.00	2,585.96
2026	997,341.05	0.00	0.00	0.00	997,341.05
Totals	**1,001,329.52**	**0.00**	**0.00**	**0.00**	**1,001,329.52**

Summary	**1,001,329.52**	**0.00**	**0.00**	**0.00**	**1,001,329.52**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2021	0.02	0.00	0.00	0.00	0.02
2022	0.24	0.00	0.00	0.00	0.24
2023	-0.21	0.00	0.00	0.00	-0.21
2024	1.01	0.00	0.00	0.00	1.01
2025	2.02	0.00	0.00	0.00	2.02
2026	801.38	0.00	0.00	0.00	801.38
Totals	**804.61**	**0.00**	**0.00**	**0.00**	**804.61**

Summary	**804.61**	**0.00**	**0.00**	**0.00**	**804.61**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	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	0.04	0.00	0.00	0.00	0.04
2021	0.04	0.00	0.00	0.00	0.04
2022	0.59	0.00	0.00	0.00	0.59
2023	-0.55	0.00	0.00	0.00	-0.55
2024	2.61	0.00	0.00	0.00	2.61
2025	5.26	0.00	0.00	0.00	5.26
2026	1,951.53	0.00	0.00	0.00	1,951.53
Totals	**1,959.70**	**0.00**	**0.00**	**0.00**	**1,959.70**

Summary	**1,959.70**	**0.00**	**0.00**	**0.00**	**1,959.70**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.52	0.00	0.00	0.00	0.52
2013	0.13	0.00	0.00	0.00	0.13
2014	10.30	0.00	0.00	0.00	10.30
2015	4.86	0.00	0.00	0.00	4.86
2016	3.86	0.00	0.00	0.00	3.86
2017	2.95	0.00	0.00	0.00	2.95
2018	3.52	0.00	0.00	0.00	3.52
2019	4.34	0.00	0.00	0.00	4.34
2020	4.08	0.00	0.00	0.00	4.08
2021	4.10	0.00	0.00	0.00	4.10
2022	85.34	0.00	0.00	0.00	85.34
2023	-69.98	0.00	0.00	0.00	-69.98
2024	395.46	0.00	0.00	0.00	395.46
2025	791.98	0.00	0.00	0.00	791.98
2026	298,189.33	0.00	0.00	0.00	298,189.33
Totals	**299,430.79**	**0.00**	**0.00**	**0.00**	**299,430.79**

Summary	**299,430.79**	**0.00**	**0.00**	**0.00**	**299,430.79**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
Totals	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**

Summary	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.03	0.00	0.00	0.00	0.03
2014	1.19	0.00	0.00	0.00	1.19
2015	0.96	0.00	0.00	0.00	0.96
2016	0.93	0.00	0.00	0.00	0.93
2017	0.79	0.00	0.00	0.00	0.79
2018	0.97	0.00	0.00	0.00	0.97
2019	1.33	0.00	0.00	0.00	1.33
2020	1.30	0.00	0.00	0.00	1.30
2021	1.48	0.00	0.00	0.00	1.48
2022	31.87	0.00	0.00	0.00	31.87
2023	-32.82	0.00	0.00	0.00	-32.82
2024	180.58	0.00	0.00	0.00	180.58
Totals	**188.67**	**0.00**	**0.00**	**0.00**	**188.67**

Summary	**188.67**	**0.00**	**0.00**	**0.00**	**188.67**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2013	0.02	0.00	0.00	0.00	0.02
2014	1.74	0.00	0.00	0.00	1.74
2015	1.37	0.00	0.00	0.00	1.37
2016	1.05	0.00	0.00	0.00	1.05
2017	0.88	0.00	0.00	0.00	0.88
2018	1.22	0.00	0.00	0.00	1.22
2019	2.68	0.00	0.00	0.00	2.68
2020	1.73	0.00	0.00	0.00	1.73
2021	2.28	0.00	0.00	0.00	2.28
2022	42.98	0.00	0.00	0.00	42.98
2023	-85.00	0.00	0.00	0.00	-85.00
2024	572.79	0.00	0.00	0.00	572.79
2025	1,618.08	0.00	0.00	0.00	1,618.08
Totals	**2,161.95**	**0.00**	**0.00**	**0.00**	**2,161.95**

Summary	**2,161.95**	**0.00**	**0.00**	**0.00**	**2,161.95**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.24	0.00	0.00	0.00	0.24
2013	0.05	0.00	0.00	0.00	0.05
2014	3.47	0.00	0.00	0.00	3.47
Totals	**3.76**	**0.00**	**0.00**	**0.00**	**3.76**

Summary	**3.76**	**0.00**	**0.00**	**0.00**	**3.76**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.41	0.00	0.00	0.00	0.41
2013	0.09	0.00	0.00	0.00	0.09
2014	7.07	0.00	0.00	0.00	7.07
2015	4.73	0.00	0.00	0.00	4.73
2016	3.91	0.00	0.00	0.00	3.91
2017	3.14	0.00	0.00	0.00	3.14
2018	4.48	0.00	0.00	0.00	4.48
2019	5.39	0.00	0.00	0.00	5.39
2020	5.20	0.00	0.00	0.00	5.20
2021	5.26	0.00	0.00	0.00	5.26
2022	114.60	0.00	0.00	0.00	114.60
2023	-116.09	0.00	0.00	0.00	-116.09
2024	558.58	0.00	0.00	0.00	558.58
2025	1,274.89	0.00	0.00	0.00	1,274.89
Totals	**1,871.66**	**0.00**	**0.00**	**0.00**	**1,871.66**

Summary	**1,871.66**	**0.00**	**0.00**	**0.00**	**1,871.66**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.52	0.00	0.00	0.00	0.52
2013	0.12	0.00	0.00	0.00	0.12
2014	8.95	0.00	0.00	0.00	8.95
2015	6.71	0.00	0.00	0.00	6.71
2016	5.30	0.00	0.00	0.00	5.30
2017	4.10	0.00	0.00	0.00	4.10
2018	4.86	0.00	0.00	0.00	4.86
2019	5.54	0.00	0.00	0.00	5.54
2020	5.21	0.00	0.00	0.00	5.21
2021	5.23	0.00	0.00	0.00	5.23
2022	109.00	0.00	0.00	0.00	109.00
2023	-93.45	0.00	0.00	0.00	-93.45
2024	504.07	0.00	0.00	0.00	504.07
2025	1,009.80	0.00	0.00	0.00	1,009.80
2026	380,125.17	0.00	0.00	0.00	380,125.17
Totals	**381,701.13**	**0.00**	**0.00**	**0.00**	**381,701.13**

Summary	**381,701.13**	**0.00**	**0.00**	**0.00**	**381,701.13**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.02	0.00	0.00	0.00	0.02
2014	1.18	0.00	0.00	0.00	1.18
2015	0.81	0.00	0.00	0.00	0.81
2016	0.70	0.00	0.00	0.00	0.70
2017	0.60	0.00	0.00	0.00	0.60
2018	0.83	0.00	0.00	0.00	0.83
2019	1.12	0.00	0.00	0.00	1.12
2020	1.23	0.00	0.00	0.00	1.23
2021	1.43	0.00	0.00	0.00	1.43
2022	27.48	0.00	0.00	0.00	27.48
2023	-25.83	0.00	0.00	0.00	-25.83
2024	136.51	0.00	0.00	0.00	136.51
2025	286.31	0.00	0.00	0.00	286.31
2026	55,174.09	0.00	0.00	0.00	55,174.09
Totals	**55,606.54**	**0.00**	**0.00**	**0.00**	**55,606.54**

Summary	**55,606.54**	**0.00**	**0.00**	**0.00**	**55,606.54**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.55	0.00	0.00	0.00	0.55
2015	0.39	0.00	0.00	0.00	0.39
2016	0.40	0.00	0.00	0.00	0.40
2017	0.29	0.00	0.00	0.00	0.29
2018	0.35	0.00	0.00	0.00	0.35
2019	0.60	0.00	0.00	0.00	0.60
2020	0.59	0.00	0.00	0.00	0.59
2021	0.62	0.00	0.00	0.00	0.62
2022	13.17	0.00	0.00	0.00	13.17
2023	-12.24	0.00	0.00	0.00	-12.24
2024	52.02	0.00	0.00	0.00	52.02
2025	112.28	0.00	0.00	0.00	112.28
2026	72,747.14	0.00	0.00	0.00	72,747.14
Totals	**72,916.20**	**0.00**	**0.00**	**0.00**	**72,916.20**

Summary	**72,916.20**	**0.00**	**0.00**	**0.00**	**72,916.20**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.01	0.00	0.00	0.00	0.01
2014	1.88	0.00	0.00	0.00	1.88
2015	1.55	0.00	0.00	0.00	1.55
2016	1.39	0.00	0.00	0.00	1.39
2017	1.18	0.00	0.00	0.00	1.18
2018	1.52	0.00	0.00	0.00	1.52
2019	2.04	0.00	0.00	0.00	2.04
2020	2.11	0.00	0.00	0.00	2.11
2021	2.13	0.00	0.00	0.00	2.13
2022	44.78	0.00	0.00	0.00	44.78
2023	-45.30	0.00	0.00	0.00	-45.30
2024	231.69	0.00	0.00	0.00	231.69
2025	500.43	0.00	0.00	0.00	500.43
2026	199,834.38	0.00	0.00	0.00	199,834.38
Totals	**200,579.88**	**0.00**	**0.00**	**0.00**	**200,579.88**

Summary	**200,579.88**	**0.00**	**0.00**	**0.00**	**200,579.88**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.01	0.00	0.00	0.00	0.01
2014	1.70	0.00	0.00	0.00	1.70
2015	1.15	0.00	0.00	0.00	1.15
2016	1.03	0.00	0.00	0.00	1.03
2017	0.84	0.00	0.00	0.00	0.84
2018	1.03	0.00	0.00	0.00	1.03
2019	1.28	0.00	0.00	0.00	1.28
2020	1.16	0.00	0.00	0.00	1.16
2021	1.22	0.00	0.00	0.00	1.22
2022	27.39	0.00	0.00	0.00	27.39
2023	-30.59	0.00	0.00	0.00	-30.59
2024	171.32	0.00	0.00	0.00	171.32
2025	358.90	0.00	0.00	0.00	358.90
2026	150,333.24	0.00	0.00	0.00	150,333.24
Totals	**150,869.78**	**0.00**	**0.00**	**0.00**	**150,869.78**

Summary	**150,869.78**	**0.00**	**0.00**	**0.00**	**150,869.78**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2021	0.07	0.00	0.00	0.00	0.07
2022	2.09	0.00	0.00	0.00	2.09
2023	-2.15	0.00	0.00	0.00	-2.15
2024	9.71	0.00	0.00	0.00	9.71
2025	23.59	0.00	0.00	0.00	23.59
2026	9,948.71	0.00	0.00	0.00	9,948.71
Totals	**9,982.08**	**0.00**	**0.00**	**0.00**	**9,982.08**

Summary	**9,982.08**	**0.00**	**0.00**	**0.00**	**9,982.08**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.02	0.00	0.00	0.00	0.02
2022	4.57	0.00	0.00	0.00	4.57
2023	-11.95	0.00	0.00	0.00	-11.95
2024	40.67	0.00	0.00	0.00	40.67
2025	84.76	0.00	0.00	0.00	84.76
2026	32,060.35	0.00	0.00	0.00	32,060.35
Totals	**32,178.42**	**0.00**	**0.00**	**0.00**	**32,178.42**

Summary	**32,178.42**	**0.00**	**0.00**	**0.00**	**32,178.42**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.22	0.00	0.00	0.00	0.22
2015	0.14	0.00	0.00	0.00	0.14
2016	0.12	0.00	0.00	0.00	0.12
2017	0.09	0.00	0.00	0.00	0.09
2018	0.12	0.00	0.00	0.00	0.12
2019	0.15	0.00	0.00	0.00	0.15
2020	0.15	0.00	0.00	0.00	0.15
2021	0.14	0.00	0.00	0.00	0.14
2022	2.88	0.00	0.00	0.00	2.88
2023	-2.69	0.00	0.00	0.00	-2.69
2024	12.96	0.00	0.00	0.00	12.96
2025	25.95	0.00	0.00	0.00	25.95
2026	12,477.36	0.00	0.00	0.00	12,477.36
Totals	**12,517.61**	**0.00**	**0.00**	**0.00**	**12,517.61**

Summary	**12,517.61**	**0.00**	**0.00**	**0.00**	**12,517.61**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.04	0.00	0.00	0.00	0.04
2015	0.01	0.00	0.00	0.00	0.01
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	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	0.02	0.00	0.00	0.00	0.02
Totals	**0.16**	**0.00**	**0.00**	**0.00**	**0.16**

Summary	**0.16**	**0.00**	**0.00**	**0.00**	**0.16**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2026	6,620.00	0.00	0.00	0.00	6,620.00
Totals	**6,620.00**	**0.00**	**0.00**	**0.00**	**6,620.00**

Summary	**6,620.00**	**0.00**	**0.00**	**0.00**	**6,620.00**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.75	0.00	0.00	0.00	0.75
2013	0.15	0.00	0.00	0.00	0.15
2014	19.86	0.00	0.00	0.00	19.86
2015	16.43	0.00	0.00	0.00	16.43
2016	12.67	0.00	0.00	0.00	12.67
2017	9.59	0.00	0.00	0.00	9.59
2018	11.06	0.00	0.00	0.00	11.06
2019	13.11	0.00	0.00	0.00	13.11
2020	12.14	0.00	0.00	0.00	12.14
2021	12.66	0.00	0.00	0.00	12.66
2022	254.94	0.00	0.00	0.00	254.94
2023	-223.76	0.00	0.00	0.00	-223.76
2024	1,082.17	0.00	0.00	0.00	1,082.17
2025	2,408.18	0.00	0.00	0.00	2,408.18
2026	874,930.45	0.00	0.00	0.00	874,930.45
Totals	**878,560.40**	**0.00**	**0.00**	**0.00**	**878,560.40**

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.75	0.00	0.00	0.00	2.75
2013	0.66	0.00	0.00	0.00	0.66
2014	44.86	0.00	0.00	0.00	44.86
2015	33.92	0.00	0.00	0.00	33.92
2016	27.86	0.00	0.00	0.00	27.86
2017	21.44	0.00	0.00	0.00	21.44
2018	24.75	0.00	0.00	0.00	24.75
2019	30.18	0.00	0.00	0.00	30.18
2020	28.25	0.00	0.00	0.00	28.25
2021	28.61	0.00	0.00	0.00	28.61
2022	587.42	0.00	0.00	0.00	587.42
2023	-551.28	0.00	0.00	0.00	-551.28
2024	2,700.29	0.00	0.00	0.00	2,700.29
2025	5,494.73	0.00	0.00	0.00	5,494.73
2026	2,120,536.61	0.00	0.00	0.00	2,120,536.61
Totals	**2,129,011.05**	**0.00**	**0.00**	**0.00**	**2,129,011.05**

Summary	**3,007,571.45**	**0.00**	**0.00**	**0.00**	**3,007,571.45**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.24	0.00	0.00	0.00	0.24
2013	0.05	0.00	0.00	0.00	0.05
2014	4.75	0.00	0.00	0.00	4.75
2015	3.62	0.00	0.00	0.00	3.62
2016	3.00	0.00	0.00	0.00	3.00
2017	2.33	0.00	0.00	0.00	2.33
2018	2.73	0.00	0.00	0.00	2.73
2019	3.37	0.00	0.00	0.00	3.37
2020	3.20	0.00	0.00	0.00	3.20
2021	3.31	0.00	0.00	0.00	3.31
2022	69.17	0.00	0.00	0.00	69.17
2023	-66.44	0.00	0.00	0.00	-66.44
2024	334.16	0.00	0.00	0.00	334.16
2025	700.96	0.00	0.00	0.00	700.96
2026	278,739.63	0.00	0.00	0.00	278,739.63
Totals	**279,804.08**	**0.00**	**0.00**	**0.00**	**279,804.08**

Summary	**279,804.08**	**0.00**	**0.00**	**0.00**	**279,804.08**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.00	0.00	0.00	0.00	0.00
2014	0.31	0.00	0.00	0.00	0.31
2015	0.23	0.00	0.00	0.00	0.23
2016	0.20	0.00	0.00	0.00	0.20
2017	0.16	0.00	0.00	0.00	0.16
2018	0.19	0.00	0.00	0.00	0.19
2019	0.21	0.00	0.00	0.00	0.21
2020	0.21	0.00	0.00	0.00	0.21
2021	0.21	0.00	0.00	0.00	0.21
2022	4.43	0.00	0.00	0.00	4.43
2023	-4.28	0.00	0.00	0.00	-4.28
2024	21.22	0.00	0.00	0.00	21.22
2025	44.58	0.00	0.00	0.00	44.58
2026	17,309.82	0.00	0.00	0.00	17,309.82
Totals	**17,377.52**	**0.00**	**0.00**	**0.00**	**17,377.52**

Summary	**17,377.52**	**0.00**	**0.00**	**0.00**	**17,377.52**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.14	0.00	0.00	0.00	0.14
2013	0.04	0.00	0.00	0.00	0.04
2014	2.79	0.00	0.00	0.00	2.79
2015	2.14	0.00	0.00	0.00	2.14
2016	1.76	0.00	0.00	0.00	1.76
2017	1.38	0.00	0.00	0.00	1.38
2018	1.36	0.00	0.00	0.00	1.36
2019	1.98	0.00	0.00	0.00	1.98
2020	1.89	0.00	0.00	0.00	1.89
2021	1.94	0.00	0.00	0.00	1.94
2022	40.70	0.00	0.00	0.00	40.70
2023	-39.04	0.00	0.00	0.00	-39.04
2024	196.48	0.00	0.00	0.00	196.48
2025	411.75	0.00	0.00	0.00	411.75
2026	164,587.94	0.00	0.00	0.00	164,587.94
Totals	**165,213.25**	**0.00**	**0.00**	**0.00**	**165,213.25**

Summary	**165,213.25**	**0.00**	**0.00**	**0.00**	**165,213.25**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.11	0.00	0.00	0.00	0.11
2015	0.07	0.00	0.00	0.00	0.07
2016	0.09	0.00	0.00	0.00	0.09
2017	0.06	0.00	0.00	0.00	0.06
2018	0.07	0.00	0.00	0.00	0.07
2019	0.08	0.00	0.00	0.00	0.08
2020	0.07	0.00	0.00	0.00	0.07
2021	0.07	0.00	0.00	0.00	0.07
2022	1.46	0.00	0.00	0.00	1.46
2023	-1.33	0.00	0.00	0.00	-1.33
2024	6.36	0.00	0.00	0.00	6.36
2025	13.06	0.00	0.00	0.00	13.06
2026	4,850.93	0.00	0.00	0.00	4,850.93
Totals	**4,871.11**	**0.00**	**0.00**	**0.00**	**4,871.11**

Summary	**4,871.11**	**0.00**	**0.00**	**0.00**	**4,871.11**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.47	0.00	0.00	0.00	0.47
2015	0.36	0.00	0.00	0.00	0.36
2016	0.28	0.00	0.00	0.00	0.28
2017	0.21	0.00	0.00	0.00	0.21
2018	0.23	0.00	0.00	0.00	0.23
2019	0.32	0.00	0.00	0.00	0.32
2020	0.26	0.00	0.00	0.00	0.26
2021	0.31	0.00	0.00	0.00	0.31
2022	5.25	0.00	0.00	0.00	5.25
2023	-6.74	0.00	0.00	0.00	-6.74
2024	41.89	0.00	0.00	0.00	41.89
2025	56.10	0.00	0.00	0.00	56.10
2026	24,550.17	0.00	0.00	0.00	24,550.17
Totals	**24,649.13**	**0.00**	**0.00**	**0.00**	**24,649.13**

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.23	0.00	0.00	0.00	0.23
2015	0.17	0.00	0.00	0.00	0.17
2016	0.14	0.00	0.00	0.00	0.14
2017	0.11	0.00	0.00	0.00	0.11
2018	0.12	0.00	0.00	0.00	0.12
2019	0.15	0.00	0.00	0.00	0.15
2020	0.13	0.00	0.00	0.00	0.13
2021	0.12	0.00	0.00	0.00	0.12
2022	2.24	0.00	0.00	0.00	2.24
2023	-2.11	0.00	0.00	0.00	-2.11
2024	10.28	0.00	0.00	0.00	10.28
2025	25.68	0.00	0.00	0.00	25.68
2026	10,112.10	0.00	0.00	0.00	10,112.10
Totals	**10,149.38**	**0.00**	**0.00**	**0.00**	**10,149.38**

Summary	**34,798.51**	**0.00**	**0.00**	**0.00**	**34,798.51**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.41	0.00	0.00	0.00	1.41
2013	0.34	0.00	0.00	0.00	0.34
2014	26.45	0.00	0.00	0.00	26.45
2015	20.25	0.00	0.00	0.00	20.25
2016	16.76	0.00	0.00	0.00	16.76
2017	13.05	0.00	0.00	0.00	13.05
2018	15.17	0.00	0.00	0.00	15.17
2019	18.69	0.00	0.00	0.00	18.69
2020	17.71	0.00	0.00	0.00	17.71
2021	18.19	0.00	0.00	0.00	18.19
2022	379.11	0.00	0.00	0.00	379.11
2023	-363.25	0.00	0.00	0.00	-363.25
2024	1,807.87	0.00	0.00	0.00	1,807.87
2025	3,771.61	0.00	0.00	0.00	3,771.61
2026	1,511,523.49	0.00	0.00	0.00	1,511,523.49
Totals	**1,517,266.85**	**0.00**	**0.00**	**0.00**	**1,517,266.85**

Summary	**1,517,266.85**	**0.00**	**0.00**	**0.00**	**1,517,266.85**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV1

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.02	0.00	0.00	0.00	0.02
2014	1.97	0.00	0.00	0.00	1.97
2015	1.49	0.00	0.00	0.00	1.49
2016	1.25	0.00	0.00	0.00	1.25
2017	0.97	0.00	0.00	0.00	0.97
2018	1.13	0.00	0.00	0.00	1.13
2019	1.41	0.00	0.00	0.00	1.41
2020	1.35	0.00	0.00	0.00	1.35
2021	1.40	0.00	0.00	0.00	1.40
2022	28.99	0.00	0.00	0.00	28.99
2023	-27.55	0.00	0.00	0.00	-27.55
2024	137.17	0.00	0.00	0.00	137.17
2025	287.39	0.00	0.00	0.00	287.39
2026	114,232.70	0.00	0.00	0.00	114,232.70
Totals	**114,669.79**	**0.00**	**0.00**	**0.00**	**114,669.79**

Summary	**114,669.79**	**0.00**	**0.00**	**0.00**	**114,669.79**