Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.26	0.00	0.00	0.00	0.26
2013	0.83	0.00	0.00	0.00	0.83
2019	0.16	0.00	0.00	0.00	0.16
2020	0.46	0.00	0.00	0.00	0.46
2022	3.11	0.00	0.00	0.00	3.11
2023	47.44	0.00	0.00	0.00	47.44
2024	275.86	0.00	0.00	0.00	275.86
2025	633.91	0.00	0.00	0.00	633.91
2026	844,592.56	0.00	0.00	0.00	844,592.56
Totals	**845,554.59**	**0.00**	**0.00**	**0.00**	**845,554.59**

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.70	0.00	0.00	0.00	0.70
2013	2.46	0.00	0.00	0.00	2.46
2019	0.56	0.00	0.00	0.00	0.56
2020	1.73	0.00	0.00	0.00	1.73
2022	12.27	0.00	0.00	0.00	12.27
2023	192.55	0.00	0.00	0.00	192.55
2024	1,148.53	0.00	0.00	0.00	1,148.53
2025	2,660.15	0.00	0.00	0.00	2,660.15
2026	3,599,621.56	0.00	0.00	0.00	3,599,621.56
Totals	**3,603,640.51**	**0.00**	**0.00**	**0.00**	**3,603,640.51**

Summary	**4,449,195.10**	**0.00**	**0.00**	**0.00**	**4,449,195.10**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.07	0.00	0.00	0.00	0.07
2023	1.75	0.00	0.00	0.00	1.75
2024	5.24	0.00	0.00	0.00	5.24
2025	13.23	0.00	0.00	0.00	13.23
2026	22,258.83	0.00	0.00	0.00	22,258.83
Totals	**22,279.16**	**0.00**	**0.00**	**0.00**	**22,279.16**

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.04	0.00	0.00	0.00	0.04
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.14	0.00	0.00	0.00	0.14
2023	2.27	0.00	0.00	0.00	2.27
2024	13.50	0.00	0.00	0.00	13.50
2025	31.90	0.00	0.00	0.00	31.90
2026	42,106.65	0.00	0.00	0.00	42,106.65
Totals	**42,154.53**	**0.00**	**0.00**	**0.00**	**42,154.53**

Summary	**64,433.69**	**0.00**	**0.00**	**0.00**	**64,433.69**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.34	0.00	0.00	0.00	0.34
2013	1.18	0.00	0.00	0.00	1.18
2019	0.26	0.00	0.00	0.00	0.26
2020	0.79	0.00	0.00	0.00	0.79
2022	5.77	0.00	0.00	0.00	5.77
2023	96.55	0.00	0.00	0.00	96.55
2024	571.21	0.00	0.00	0.00	571.21
2025	1,307.63	0.00	0.00	0.00	1,307.63
2026	1,757,259.93	0.00	0.00	0.00	1,757,259.93
Totals	**1,759,243.66**	**0.00**	**0.00**	**0.00**	**1,759,243.66**

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	221.09	0.00	0.00	0.00	221.09
2025	534.98	0.00	0.00	0.00	534.98
2026	728,386.61	0.00	0.00	0.00	728,386.61
Totals	**729,142.68**	**0.00**	**0.00**	**0.00**	**729,142.68**

Summary	**2,488,386.34**	**0.00**	**0.00**	**0.00**	**2,488,386.34**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.29	0.00	0.00	0.00	0.29
2013	1.01	0.00	0.00	0.00	1.01
2019	0.22	0.00	0.00	0.00	0.22
2020	0.66	0.00	0.00	0.00	0.66
2022	4.46	0.00	0.00	0.00	4.46
2023	70.43	0.00	0.00	0.00	70.43
2024	416.84	0.00	0.00	0.00	416.84
2025	983.53	0.00	0.00	0.00	983.53
2026	1,325,078.79	0.00	0.00	0.00	1,325,078.79
Totals	**1,326,556.23**	**0.00**	**0.00**	**0.00**	**1,326,556.23**

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.07	0.00	0.00	0.00	0.07
2020	0.18	0.00	0.00	0.00	0.18
2022	1.29	0.00	0.00	0.00	1.29
2023	20.70	0.00	0.00	0.00	20.70
2024	122.96	0.00	0.00	0.00	122.96
2025	276.44	0.00	0.00	0.00	276.44
2026	356,104.74	0.00	0.00	0.00	356,104.74
Totals	**356,526.38**	**0.00**	**0.00**	**0.00**	**356,526.38**

Summary	**1,683,082.61**	**0.00**	**0.00**	**0.00**	**1,683,082.61**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.26	0.00	0.00	0.00	0.26
2013	0.85	0.00	0.00	0.00	0.85
2019	0.12	0.00	0.00	0.00	0.12
2020	0.37	0.00	0.00	0.00	0.37
2022	2.62	0.00	0.00	0.00	2.62
2023	41.05	0.00	0.00	0.00	41.05
2024	261.67	0.00	0.00	0.00	261.67
2025	610.06	0.00	0.00	0.00	610.06
2026	817,338.76	0.00	0.00	0.00	817,338.76
Totals	**818,255.76**	**0.00**	**0.00**	**0.00**	**818,255.76**

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.09	0.00	0.00	0.00	0.09
2020	0.25	0.00	0.00	0.00	0.25
2022	1.63	0.00	0.00	0.00	1.63
2023	36.75	0.00	0.00	0.00	36.75
2024	200.68	0.00	0.00	0.00	200.68
2025	485.53	0.00	0.00	0.00	485.53
2026	607,194.61	0.00	0.00	0.00	607,194.61
Totals	**607,919.54**	**0.00**	**0.00**	**0.00**	**607,919.54**

Summary	**1,426,175.30**	**0.00**	**0.00**	**0.00**	**1,426,175.30**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.19	0.00	0.00	0.00	0.19
2020	0.55	0.00	0.00	0.00	0.55
2022	3.85	0.00	0.00	0.00	3.85
2023	59.90	0.00	0.00	0.00	59.90
2024	352.76	0.00	0.00	0.00	352.76
2025	817.63	0.00	0.00	0.00	817.63
2026	1,089,681.17	0.00	0.00	0.00	1,089,681.17
Totals	**1,090,916.05**	**0.00**	**0.00**	**0.00**	**1,090,916.05**

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.66	0.00	0.00	0.00	0.66
2013	2.31	0.00	0.00	0.00	2.31
2019	0.36	0.00	0.00	0.00	0.36
2020	1.12	0.00	0.00	0.00	1.12
2022	7.80	0.00	0.00	0.00	7.80
2023	122.49	0.00	0.00	0.00	122.49
2024	725.91	0.00	0.00	0.00	725.91
2025	1,726.81	0.00	0.00	0.00	1,726.81
2026	2,337,194.68	0.00	0.00	0.00	2,337,194.68
Totals	**2,339,782.14**	**0.00**	**0.00**	**0.00**	**2,339,782.14**

Summary	**3,430,698.19**	**0.00**	**0.00**	**0.00**	**3,430,698.19**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.76	0.00	0.00	0.00	0.76
2013	2.30	0.00	0.00	0.00	2.30
2019	0.50	0.00	0.00	0.00	0.50
2020	1.51	0.00	0.00	0.00	1.51
2022	10.54	0.00	0.00	0.00	10.54
2023	164.03	0.00	0.00	0.00	164.03
2024	977.74	0.00	0.00	0.00	977.74
2025	2,298.88	0.00	0.00	0.00	2,298.88
2026	3,085,623.57	0.00	0.00	0.00	3,085,623.57
Totals	**3,089,079.83**	**0.00**	**0.00**	**0.00**	**3,089,079.83**

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.59	0.00	0.00	0.00	0.59
2019	0.12	0.00	0.00	0.00	0.12
2020	0.36	0.00	0.00	0.00	0.36
2022	2.48	0.00	0.00	0.00	2.48
2023	44.44	0.00	0.00	0.00	44.44
2024	262.58	0.00	0.00	0.00	262.58
2025	630.69	0.00	0.00	0.00	630.69
2026	839,309.61	0.00	0.00	0.00	839,309.61
Totals	**840,250.87**	**0.00**	**0.00**	**0.00**	**840,250.87**

Summary	**3,929,330.70**	**0.00**	**0.00**	**0.00**	**3,929,330.70**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	13.00	0.00	0.00	0.00	13.00
2013	43.51	0.00	0.00	0.00	43.51
2019	7.29	0.00	0.00	0.00	7.29
2020	22.02	0.00	0.00	0.00	22.02
2022	150.34	0.00	0.00	0.00	150.34
2023	2,362.29	0.00	0.00	0.00	2,362.29
2024	14,030.19	0.00	0.00	0.00	14,030.19
2025	32,889.06	0.00	0.00	0.00	32,889.06
2026	45,392,437.75	0.00	0.00	0.00	45,392,437.75
Totals	**45,441,955.45**	**0.00**	**0.00**	**0.00**	**45,441,955.45**

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.65	0.00	0.00	0.00	1.65
2013	6.38	0.00	0.00	0.00	6.38
2019	4.42	0.00	0.00	0.00	4.42
2020	13.87	0.00	0.00	0.00	13.87
2022	95.11	0.00	0.00	0.00	95.11
2023	1,512.24	0.00	0.00	0.00	1,512.24
2024	8,805.90	0.00	0.00	0.00	8,805.90
2025	20,521.35	0.00	0.00	0.00	20,521.35
2026	27,018,928.57	0.00	0.00	0.00	27,018,928.57
Totals	**27,049,889.49**	**0.00**	**0.00**	**0.00**	**27,049,889.49**

Summary	**72,491,844.94**	**0.00**	**0.00**	**0.00**	**72,491,844.94**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.00	0.00	0.12
2013	0.43	0.00	0.00	0.00	0.43
2019	0.09	0.00	0.00	0.00	0.09
2020	0.27	0.00	0.00	0.00	0.27
2022	1.52	0.00	0.00	0.00	1.52
2023	28.23	0.00	0.00	0.00	28.23
2024	177.03	0.00	0.00	0.00	177.03
2025	427.54	0.00	0.00	0.00	427.54
2026	617,771.80	0.00	0.00	0.00	617,771.80
Totals	**618,407.03**	**0.00**	**0.00**	**0.00**	**618,407.03**

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.05	0.00	0.00	0.00	0.05
2020	0.12	0.00	0.00	0.00	0.12
2022	0.68	0.00	0.00	0.00	0.68
2023	11.70	0.00	0.00	0.00	11.70
2024	73.97	0.00	0.00	0.00	73.97
2025	170.04	0.00	0.00	0.00	170.04
2026	233,053.55	0.00	0.00	0.00	233,053.55
Totals	**233,310.11**	**0.00**	**0.00**	**0.00**	**233,310.11**

Summary	**851,717.14**	**0.00**	**0.00**	**0.00**	**851,717.14**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.21	0.00	0.00	0.00	1.21
2013	3.35	0.00	0.00	0.00	3.35
2019	0.74	0.00	0.00	0.00	0.74
2020	2.26	0.00	0.00	0.00	2.26
2022	15.41	0.00	0.00	0.00	15.41
2023	241.02	0.00	0.00	0.00	241.02
2024	1,434.04	0.00	0.00	0.00	1,434.04
2025	3,380.36	0.00	0.00	0.00	3,380.36
2026	4,695,326.68	0.00	0.00	0.00	4,695,326.68
Totals	**4,700,405.07**	**0.00**	**0.00**	**0.00**	**4,700,405.07**

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.50	0.00	0.00	0.00	0.50
2013	1.59	0.00	0.00	0.00	1.59
2019	0.35	0.00	0.00	0.00	0.35
2020	1.07	0.00	0.00	0.00	1.07
2022	7.13	0.00	0.00	0.00	7.13
2023	108.23	0.00	0.00	0.00	108.23
2024	631.25	0.00	0.00	0.00	631.25
2025	1,457.55	0.00	0.00	0.00	1,457.55
2026	1,673,133.58	0.00	0.00	0.00	1,673,133.58
Totals	**1,675,341.25**	**0.00**	**0.00**	**0.00**	**1,675,341.25**

Summary	**6,375,746.32**	**0.00**	**0.00**	**0.00**	**6,375,746.32**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.11	0.00	0.00	0.00	0.11
2013	0.37	0.00	0.00	0.00	0.37
2019	0.09	0.00	0.00	0.00	0.09
2020	0.26	0.00	0.00	0.00	0.26
2022	1.72	0.00	0.00	0.00	1.72
2023	26.30	0.00	0.00	0.00	26.30
2024	156.17	0.00	0.00	0.00	156.17
2025	360.47	0.00	0.00	0.00	360.47
2026	483,786.88	0.00	0.00	0.00	483,786.88
Totals	**484,332.37**	**0.00**	**0.00**	**0.00**	**484,332.37**

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.00	0.00	0.05
2013	0.18	0.00	0.00	0.00	0.18
Totals	**0.23**	**0.00**	**0.00**	**0.00**	**0.23**

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.05	0.00	0.00	0.00	0.05
2020	0.16	0.00	0.00	0.00	0.16
2022	1.07	0.00	0.00	0.00	1.07
2023	16.02	0.00	0.00	0.00	16.02
2024	122.60	0.00	0.00	0.00	122.60
2025	294.42	0.00	0.00	0.00	294.42
2026	379,422.21	0.00	0.00	0.00	379,422.21
Totals	**379,856.53**	**0.00**	**0.00**	**0.00**	**379,856.53**

Summary	**864,189.13**	**0.00**	**0.00**	**0.00**	**864,189.13**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.72	0.00	0.00	0.00	1.72
2013	5.99	0.00	0.00	0.00	5.99
2019	0.83	0.00	0.00	0.00	0.83
2020	2.50	0.00	0.00	0.00	2.50
2022	17.85	0.00	0.00	0.00	17.85
2023	282.14	0.00	0.00	0.00	282.14
2024	1,881.51	0.00	0.00	0.00	1,881.51
2025	4,704.94	0.00	0.00	0.00	4,704.94
2026	6,596,204.15	0.00	0.00	0.00	6,596,204.15
Totals	**6,603,101.63**	**0.00**	**0.00**	**0.00**	**6,603,101.63**

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.46	0.00	0.00	0.00	0.46
2020	1.40	0.00	0.00	0.00	1.40
2022	10.26	0.00	0.00	0.00	10.26
2023	158.92	0.00	0.00	0.00	158.92
2024	952.05	0.00	0.00	0.00	952.05
2025	2,204.69	0.00	0.00	0.00	2,204.69
2026	2,933,614.02	0.00	0.00	0.00	2,933,614.02
Totals	**2,936,941.80**	**0.00**	**0.00**	**0.00**	**2,936,941.80**

Summary	**9,540,043.43**	**0.00**	**0.00**	**0.00**	**9,540,043.43**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.29	0.00	0.00	0.00	0.29
2019	0.08	0.00	0.00	0.00	0.08
2020	0.23	0.00	0.00	0.00	0.23
2022	1.54	0.00	0.00	0.00	1.54
2023	24.69	0.00	0.00	0.00	24.69
2024	150.77	0.00	0.00	0.00	150.77
2025	357.71	0.00	0.00	0.00	357.71
2026	494,143.85	0.00	0.00	0.00	494,143.85
Totals	**494,679.25**	**0.00**	**0.00**	**0.00**	**494,679.25**

Summary	**494,679.25**	**0.00**	**0.00**	**0.00**	**494,679.25**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.10	0.00	0.00	0.00	0.10
2019	0.04	0.00	0.00	0.00	0.04
2020	0.09	0.00	0.00	0.00	0.09
2022	0.56	0.00	0.00	0.00	0.56
2023	9.15	0.00	0.00	0.00	9.15
2024	55.67	0.00	0.00	0.00	55.67
2025	133.00	0.00	0.00	0.00	133.00
2026	182,901.93	0.00	0.00	0.00	182,901.93
Totals	**183,100.56**	**0.00**	**0.00**	**0.00**	**183,100.56**

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.14	0.00	0.00	0.00	0.14
2019	0.02	0.00	0.00	0.00	0.02
2020	0.10	0.00	0.00	0.00	0.10
2022	0.62	0.00	0.00	0.00	0.62
2023	6.50	0.00	0.00	0.00	6.50
2024	60.19	0.00	0.00	0.00	60.19
2025	149.88	0.00	0.00	0.00	149.88
2026	211,725.74	0.00	0.00	0.00	211,725.74
Totals	**211,943.23**	**0.00**	**0.00**	**0.00**	**211,943.23**

Summary	**395,043.79**	**0.00**	**0.00**	**0.00**	**395,043.79**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.08	0.00	0.00	0.00	0.08
2023	1.64	0.00	0.00	0.00	1.64
2024	11.50	0.00	0.00	0.00	11.50
2025	29.50	0.00	0.00	0.00	29.50
2026	42,665.63	0.00	0.00	0.00	42,665.63
Totals	**42,708.39**	**0.00**	**0.00**	**0.00**	**42,708.39**

Summary	**42,708.39**	**0.00**	**0.00**	**0.00**	**42,708.39**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2022	0.20	0.00	0.00	0.00	0.20
2023	3.28	0.00	0.00	0.00	3.28
2024	20.52	0.00	0.00	0.00	20.52
2025	50.79	0.00	0.00	0.00	50.79
2026	70,066.93	0.00	0.00	0.00	70,066.93
Totals	**70,141.81**	**0.00**	**0.00**	**0.00**	**70,141.81**

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.05	0.00	0.00	0.00	0.05
2023	0.59	0.00	0.00	0.00	0.59
2024	4.14	0.00	0.00	0.00	4.14
2025	11.56	0.00	0.00	0.00	11.56
Totals	**16.36**	**0.00**	**0.00**	**0.00**	**16.36**

Summary	**70,158.17**	**0.00**	**0.00**	**0.00**	**70,158.17**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.01	0.00	0.00	0.00	0.01
2023	0.19	0.00	0.00	0.00	0.19
2024	1.17	0.00	0.00	0.00	1.17
2025	2.79	0.00	0.00	0.00	2.79
2026	3,986.80	0.00	0.00	0.00	3,986.80
Totals	**3,990.96**	**0.00**	**0.00**	**0.00**	**3,990.96**

Summary	**3,990.96**	**0.00**	**0.00**	**0.00**	**3,990.96**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.22	0.00	0.00	0.00	0.22
2019	0.07	0.00	0.00	0.00	0.07
2020	0.21	0.00	0.00	0.00	0.21
2022	1.50	0.00	0.00	0.00	1.50
2023	25.20	0.00	0.00	0.00	25.20
2024	155.77	0.00	0.00	0.00	155.77
2025	379.80	0.00	0.00	0.00	379.80
2026	523,476.64	0.00	0.00	0.00	523,476.64
Totals	**524,039.47**	**0.00**	**0.00**	**0.00**	**524,039.47**

Summary	**524,039.47**	**0.00**	**0.00**	**0.00**	**524,039.47**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.30	0.00	0.00	0.00	0.30
2019	0.08	0.00	0.00	0.00	0.08
2020	0.23	0.00	0.00	0.00	0.23
2022	1.70	0.00	0.00	0.00	1.70
2023	26.95	0.00	0.00	0.00	26.95
2024	164.79	0.00	0.00	0.00	164.79
2025	394.80	0.00	0.00	0.00	394.80
2026	540,837.39	0.00	0.00	0.00	540,837.39
Totals	**541,426.34**	**0.00**	**0.00**	**0.00**	**541,426.34**

Summary	**541,426.34**	**0.00**	**0.00**	**0.00**	**541,426.34**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.03	0.00	0.00	0.00	0.03
2023	0.39	0.00	0.00	0.00	0.39
2024	2.29	0.00	0.00	0.00	2.29
2025	5.41	0.00	0.00	0.00	5.41
2026	7,695.37	0.00	0.00	0.00	7,695.37
Totals	**7,703.49**	**0.00**	**0.00**	**0.00**	**7,703.49**

Summary	**7,703.49**	**0.00**	**0.00**	**0.00**	**7,703.49**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.15	0.00	0.00	0.00	0.15
2019	0.02	0.00	0.00	0.00	0.02
2020	0.10	0.00	0.00	0.00	0.10
2022	0.66	0.00	0.00	0.00	0.66
2023	10.50	0.00	0.00	0.00	10.50
2024	64.78	0.00	0.00	0.00	64.78
2025	158.92	0.00	0.00	0.00	158.92
2026	218,932.36	0.00	0.00	0.00	218,932.36
Totals	**219,167.53**	**0.00**	**0.00**	**0.00**	**219,167.53**

Summary	**219,167.53**	**0.00**	**0.00**	**0.00**	**219,167.53**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091210-KEIZER CITY OF

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.03	0.00	0.00	0.00	0.03
2023	0.30	0.00	0.00	0.00	0.30
2024	1.93	0.00	0.00	0.00	1.93
2025	4.21	0.00	0.00	0.00	4.21
2026	6,421.12	0.00	0.00	0.00	6,421.12
Totals	**6,427.60**	**0.00**	**0.00**	**0.00**	**6,427.60**

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.57	0.00	0.00	0.00	0.57
2013	1.98	0.00	0.00	0.00	1.98
2019	0.49	0.00	0.00	0.00	0.49
2020	1.46	0.00	0.00	0.00	1.46
2022	10.16	0.00	0.00	0.00	10.16
2023	161.34	0.00	0.00	0.00	161.34
2024	984.24	0.00	0.00	0.00	984.24
2025	2,369.58	0.00	0.00	0.00	2,369.58
2026	3,254,829.99	0.00	0.00	0.00	3,254,829.99
Totals	**3,258,359.81**	**0.00**	**0.00**	**0.00**	**3,258,359.81**

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.24	0.00	0.00	0.00	0.24
2024	1.43	0.00	0.00	0.00	1.43
2025	3.46	0.00	0.00	0.00	3.46
2026	4,710.51	0.00	0.00	0.00	4,710.51
Totals	**4,715.67**	**0.00**	**0.00**	**0.00**	**4,715.67**

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.25	0.00	0.00	0.00	0.25
2024	1.71	0.00	0.00	0.00	1.71
2025	3.84	0.00	0.00	0.00	3.84
2026	5,452.47	0.00	0.00	0.00	5,452.47
Totals	**5,458.29**	**0.00**	**0.00**	**0.00**	**5,458.29**

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.16	0.00	0.00	0.00	0.16
2024	1.08	0.00	0.00	0.00	1.08
2025	2.17	0.00	0.00	0.00	2.17
2026	2,802.93	0.00	0.00	0.00	2,802.93
Totals	**2,806.36**	**0.00**	**0.00**	**0.00**	**2,806.36**

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.16	0.00	0.00	0.00	0.16
2024	1.09	0.00	0.00	0.00	1.09
2025	2.20	0.00	0.00	0.00	2.20
2026	2,877.76	0.00	0.00	0.00	2,877.76
Totals	**2,881.23**	**0.00**	**0.00**	**0.00**	**2,881.23**

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.05	0.00	0.00	0.00	0.05
2023	0.55	0.00	0.00	0.00	0.55
2024	3.41	0.00	0.00	0.00	3.41
2025	8.01	0.00	0.00	0.00	8.01
2026	11,396.01	0.00	0.00	0.00	11,396.01
Totals	**11,408.04**	**0.00**	**0.00**	**0.00**	**11,408.04**

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.18	0.00	0.00	0.00	0.18
2024	1.08	0.00	0.00	0.00	1.08
2025	2.71	0.00	0.00	0.00	2.71
2026	3,637.51	0.00	0.00	0.00	3,637.51
Totals	**3,641.50**	**0.00**	**0.00**	**0.00**	**3,641.50**

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.03	0.00	0.00	0.00	0.03
2023	0.38	0.00	0.00	0.00	0.38
2024	2.55	0.00	0.00	0.00	2.55
2025	5.99	0.00	0.00	0.00	5.99
2026	8,502.13	0.00	0.00	0.00	8,502.13
Totals	**8,511.09**	**0.00**	**0.00**	**0.00**	**8,511.09**

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
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.23	0.00	0.00	0.00	0.23
2024	1.42	0.00	0.00	0.00	1.42
2025	3.43	0.00	0.00	0.00	3.43
2026	4,633.09	0.00	0.00	0.00	4,633.09
Totals	**4,638.20**	**0.00**	**0.00**	**0.00**	**4,638.20**

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
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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
2019	0.00	0.00	0.00	0.00	0.00
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tax Distribution Detail

K-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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.01	0.00	0.00	0.00	0.01
2023	0.20	0.00	0.00	0.00	0.20
2024	1.28	0.00	0.00	0.00	1.28
2025	3.12	0.00	0.00	0.00	3.12
2026	4,257.24	0.00	0.00	0.00	4,257.24
Totals	**4,261.85**	**0.00**	**0.00**	**0.00**	**4,261.85**

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
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.01	0.00	0.00	0.00	0.01
2023	0.14	0.00	0.00	0.00	0.14
2024	0.84	0.00	0.00	0.00	0.84
2025	2.04	0.00	0.00	0.00	2.04
2026	2,770.28	0.00	0.00	0.00	2,770.28
Totals	**2,773.31**	**0.00**	**0.00**	**0.00**	**2,773.31**

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.01	0.00	0.00	0.00	0.01
2023	0.14	0.00	0.00	0.00	0.14
2024	0.87	0.00	0.00	0.00	0.87
2025	2.05	0.00	0.00	0.00	2.05
2026	2,908.00	0.00	0.00	0.00	2,908.00
Totals	**2,911.07**	**0.00**	**0.00**	**0.00**	**2,911.07**

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
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tax Distribution Detail

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
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Summary	**3,318,794.02**	**0.00**	**0.00**	**0.00**	**3,318,794.02**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	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
2022	0.17	0.00	0.00	0.00	0.17
2023	3.05	0.00	0.00	0.00	3.05
2024	18.44	0.00	0.00	0.00	18.44
2025	44.52	0.00	0.00	0.00	44.52
2026	62,296.88	0.00	0.00	0.00	62,296.88
Totals	**62,363.16**	**0.00**	**0.00**	**0.00**	**62,363.16**

Summary	**62,363.16**	**0.00**	**0.00**	**0.00**	**62,363.16**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.33	0.00	0.00	0.00	0.33
2019	0.08	0.00	0.00	0.00	0.08
2020	0.23	0.00	0.00	0.00	0.23
2022	1.68	0.00	0.00	0.00	1.68
2023	27.15	0.00	0.00	0.00	27.15
2024	177.99	0.00	0.00	0.00	177.99
2025	432.97	0.00	0.00	0.00	432.97
2026	594,508.78	0.00	0.00	0.00	594,508.78
Totals	**595,149.32**	**0.00**	**0.00**	**0.00**	**595,149.32**

Summary	**595,149.32**	**0.00**	**0.00**	**0.00**	**595,149.32**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.15	0.00	0.00	0.00	1.15
2013	3.82	0.00	0.00	0.00	3.82
2019	1.07	0.00	0.00	0.00	1.07
2020	3.30	0.00	0.00	0.00	3.30
2022	23.34	0.00	0.00	0.00	23.34
2023	382.45	0.00	0.00	0.00	382.45
2024	2,444.99	0.00	0.00	0.00	2,444.99
2025	5,624.36	0.00	0.00	0.00	5,624.36
2026	7,923,782.32	0.00	0.00	0.00	7,923,782.32
Totals	**7,932,266.80**	**0.00**	**0.00**	**0.00**	**7,932,266.80**

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	6.36	0.00	0.00	0.00	6.36
2013	21.73	0.00	0.00	0.00	21.73
2019	5.03	0.00	0.00	0.00	5.03
2020	15.38	0.00	0.00	0.00	15.38
2022	109.89	0.00	0.00	0.00	109.89
2023	1,769.29	0.00	0.00	0.00	1,769.29
2024	10,787.41	0.00	0.00	0.00	10,787.41
2025	26,107.11	0.00	0.00	0.00	26,107.11
2026	37,911,656.68	0.00	0.00	0.00	37,911,656.68
Totals	**37,950,478.88**	**0.00**	**0.00**	**0.00**	**37,950,478.88**

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	4,026.36	0.00	0.00	0.00	4,026.36
2026	5,791,684.76	0.00	0.00	0.00	5,791,684.76
Totals	**5,795,711.12**	**0.00**	**0.00**	**0.00**	**5,795,711.12**

Summary	**51,678,456.80**	**0.00**	**0.00**	**0.00**	**51,678,456.80**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.03	0.00	0.00	0.00	0.03
2023	0.33	0.00	0.00	0.00	0.33
2024	1.95	0.00	0.00	0.00	1.95
2025	4.70	0.00	0.00	0.00	4.70
2026	6,445.60	0.00	0.00	0.00	6,445.60
Totals	**6,452.61**	**0.00**	**0.00**	**0.00**	**6,452.61**

Summary	**6,452.61**	**0.00**	**0.00**	**0.00**	**6,452.61**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.34	0.00	0.00	0.00	0.34
2013	1.15	0.00	0.00	0.00	1.15
2019	0.25	0.00	0.00	0.00	0.25
2020	0.76	0.00	0.00	0.00	0.76
2022	5.43	0.00	0.00	0.00	5.43
2023	86.67	0.00	0.00	0.00	86.67
2024	527.84	0.00	0.00	0.00	527.84
2025	1,279.20	0.00	0.00	0.00	1,279.20
2026	1,849,330.83	0.00	0.00	0.00	1,849,330.83
Totals	**1,851,232.47**	**0.00**	**0.00**	**0.00**	**1,851,232.47**

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.13	0.00	0.00	0.00	0.13
2019	0.03	0.00	0.00	0.00	0.03
2020	0.07	0.00	0.00	0.00	0.07
2022	0.43	0.00	0.00	0.00	0.43
2023	6.69	0.00	0.00	0.00	6.69
2024	39.42	0.00	0.00	0.00	39.42
2025	91.53	0.00	0.00	0.00	91.53
2026	121,509.87	0.00	0.00	0.00	121,509.87
Totals	**121,648.17**	**0.00**	**0.00**	**0.00**	**121,648.17**

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	**1,972,880.66**	**0.00**	**0.00**	**0.00**	**1,972,880.66**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.03	0.00	0.00	0.00	0.03
2023	0.71	0.00	0.00	0.00	0.71
2024	4.46	0.00	0.00	0.00	4.46
2025	10.64	0.00	0.00	0.00	10.64
2026	14,554.94	0.00	0.00	0.00	14,554.94
Totals	**14,570.81**	**0.00**	**0.00**	**0.00**	**14,570.81**

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	0.01	0.00	0.00	0.00	0.01
Totals	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**

Summary	**14,570.83**	**0.00**	**0.00**	**0.00**	**14,570.83**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091217-STAYTON CITY OF

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.02	0.00	0.00	0.00	0.02
2020	0.09	0.00	0.00	0.00	0.09
Totals	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	0.58	0.00	0.00	0.00	0.58
2023	9.16	0.00	0.00	0.00	9.16
2024	55.96	0.00	0.00	0.00	55.96
2025	136.34	0.00	0.00	0.00	136.34
Totals	**202.04**	**0.00**	**0.00**	**0.00**	**202.04**

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.23	0.00	0.00	0.00	0.23
2013	0.81	0.00	0.00	0.00	0.81
2019	0.18	0.00	0.00	0.00	0.18
2020	0.54	0.00	0.00	0.00	0.54
2022	3.88	0.00	0.00	0.00	3.88
2023	60.89	0.00	0.00	0.00	60.89
2024	372.46	0.00	0.00	0.00	372.46
2025	907.49	0.00	0.00	0.00	907.49
2026	1,238,041.38	0.00	0.00	0.00	1,238,041.38
Totals	**1,239,387.86**	**0.00**	**0.00**	**0.00**	**1,239,387.86**

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	0.47	0.00	0.00	0.00	0.47
2023	7.32	0.00	0.00	0.00	7.32
2024	44.77	0.00	0.00	0.00	44.77
2025	109.07	0.00	0.00	0.00	109.07
2026	208,324.21	0.00	0.00	0.00	208,324.21
Totals	**208,485.84**	**0.00**	**0.00**	**0.00**	**208,485.84**

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
Totals	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.00	0.00	0.14
Totals	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**

Summary	**1,448,076.03**	**0.00**	**0.00**	**0.00**	**1,448,076.03**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.05	0.00	0.00	0.00	0.05
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2022	0.37	0.00	0.00	0.00	0.37
2023	5.84	0.00	0.00	0.00	5.84
2024	35.83	0.00	0.00	0.00	35.83
2025	86.59	0.00	0.00	0.00	86.59
2026	119,513.12	0.00	0.00	0.00	119,513.12
Totals	**119,641.89**	**0.00**	**0.00**	**0.00**	**119,641.89**

Summary	**119,641.89**	**0.00**	**0.00**	**0.00**	**119,641.89**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.00	0.00	0.07
2013	0.18	0.00	0.00	0.00	0.18
2019	0.04	0.00	0.00	0.00	0.04
2020	0.15	0.00	0.00	0.00	0.15
2022	1.36	0.00	0.00	0.00	1.36
2023	21.38	0.00	0.00	0.00	21.38
2024	128.59	0.00	0.00	0.00	128.59
2025	302.52	0.00	0.00	0.00	302.52
2026	415,867.79	0.00	0.00	0.00	415,867.79
Totals	**416,322.08**	**0.00**	**0.00**	**0.00**	**416,322.08**

Summary	**416,322.08**	**0.00**	**0.00**	**0.00**	**416,322.08**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.25	0.00	0.00	0.00	0.25
2019	0.04	0.00	0.00	0.00	0.04
2020	0.15	0.00	0.00	0.00	0.15
2022	0.99	0.00	0.00	0.00	0.99
2023	15.64	0.00	0.00	0.00	15.64
Totals	**17.15**	**0.00**	**0.00**	**0.00**	**17.15**

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.98	0.00	0.00	0.00	0.98
2013	3.28	0.00	0.00	0.00	3.28
2019	0.80	0.00	0.00	0.00	0.80
2020	2.43	0.00	0.00	0.00	2.43
2022	18.07	0.00	0.00	0.00	18.07
2023	287.68	0.00	0.00	0.00	287.68
2024	2,022.05	0.00	0.00	0.00	2,022.05
2025	5,254.77	0.00	0.00	0.00	5,254.77
2026	7,615,158.95	0.00	0.00	0.00	7,615,158.95
Totals	**7,622,749.01**	**0.00**	**0.00**	**0.00**	**7,622,749.01**

Summary	**7,622,766.16**	**0.00**	**0.00**	**0.00**	**7,622,766.16**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.34	0.00	0.00	0.00	0.34
2019	0.06	0.00	0.00	0.00	0.06
2020	0.18	0.00	0.00	0.00	0.18
2022	1.31	0.00	0.00	0.00	1.31
2023	21.03	0.00	0.00	0.00	21.03
2024	130.48	0.00	0.00	0.00	130.48
2025	311.94	0.00	0.00	0.00	311.94
2026	428,009.81	0.00	0.00	0.00	428,009.81
Totals	**428,475.24**	**0.00**	**0.00**	**0.00**	**428,475.24**

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.02	0.00	0.00	0.00	0.02
2020	0.06	0.00	0.00	0.00	0.06
2022	0.33	0.00	0.00	0.00	0.33
2023	6.79	0.00	0.00	0.00	6.79
2024	39.14	0.00	0.00	0.00	39.14
2025	18.67	0.00	0.00	0.00	18.67
Totals	**65.01**	**0.00**	**0.00**	**0.00**	**65.01**

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	100.84	0.00	0.00	0.00	100.84
2026	138,351.62	0.00	0.00	0.00	138,351.62
Totals	**138,452.46**	**0.00**	**0.00**	**0.00**	**138,452.46**

Summary	**566,992.71**	**0.00**	**0.00**	**0.00**	**566,992.71**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.00	0.00	0.07
2013	0.20	0.00	0.00	0.00	0.20
2019	0.04	0.00	0.00	0.00	0.04
2020	0.16	0.00	0.00	0.00	0.16
2022	1.10	0.00	0.00	0.00	1.10
2023	17.79	0.00	0.00	0.00	17.79
2024	108.29	0.00	0.00	0.00	108.29
2025	269.60	0.00	0.00	0.00	269.60
2026	377,446.52	0.00	0.00	0.00	377,446.52
Totals	**377,843.77**	**0.00**	**0.00**	**0.00**	**377,843.77**

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.12	0.00	0.00	0.00	0.12
2019	0.06	0.00	0.00	0.00	0.06
2020	0.17	0.00	0.00	0.00	0.17
2022	1.28	0.00	0.00	0.00	1.28
2023	20.85	0.00	0.00	0.00	20.85
2024	193.65	0.00	0.00	0.00	193.65
2025	482.17	0.00	0.00	0.00	482.17
2026	675,049.55	0.00	0.00	0.00	675,049.55
Totals	**675,747.88**	**0.00**	**0.00**	**0.00**	**675,747.88**

Summary	**1,053,591.65**	**0.00**	**0.00**	**0.00**	**1,053,591.65**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.03	0.00	0.00	0.00	0.03
2019	0.01	0.00	0.00	0.00	0.01
2020	0.04	0.00	0.00	0.00	0.04
2022	0.17	0.00	0.00	0.00	0.17
2023	2.73	0.00	0.00	0.00	2.73
2024	16.78	0.00	0.00	0.00	16.78
2025	42.54	0.00	0.00	0.00	42.54
2026	54,719.26	0.00	0.00	0.00	54,719.26
Totals	**54,781.57**	**0.00**	**0.00**	**0.00**	**54,781.57**

Summary	**54,781.57**	**0.00**	**0.00**	**0.00**	**54,781.57**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091304-GATES RURAL FIRE DISTRICT

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	0.02	0.00	0.00	0.00	0.02
Totals	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.04	0.00	0.00	0.00	0.04
2023	0.93	0.00	0.00	0.00	0.93
2024	5.75	0.00	0.00	0.00	5.75
2025	13.68	0.00	0.00	0.00	13.68
2026	20,068.98	0.00	0.00	0.00	20,068.98
Totals	**20,089.40**	**0.00**	**0.00**	**0.00**	**20,089.40**

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.08	0.00	0.00	0.00	0.08
2023	1.43	0.00	0.00	0.00	1.43
2024	8.89	0.00	0.00	0.00	8.89
2025	21.14	0.00	0.00	0.00	21.14
2026	31,031.11	0.00	0.00	0.00	31,031.11
Totals	**31,062.69**	**0.00**	**0.00**	**0.00**	**31,062.69**

Summary	**51,152.11**	**0.00**	**0.00**	**0.00**	**51,152.11**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.09	0.00	0.00	0.00	0.09
2019	0.02	0.00	0.00	0.00	0.02
2020	0.07	0.00	0.00	0.00	0.07
2022	0.49	0.00	0.00	0.00	0.49
2023	7.55	0.00	0.00	0.00	7.55
2024	46.12	0.00	0.00	0.00	46.12
2025	110.74	0.00	0.00	0.00	110.74
2026	151,856.09	0.00	0.00	0.00	151,856.09
Totals	**152,021.21**	**0.00**	**0.00**	**0.00**	**152,021.21**

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	0.09	0.00	0.00	0.00	0.09
2022	0.58	0.00	0.00	0.00	0.58
2023	9.28	0.00	0.00	0.00	9.28
2024	56.71	0.00	0.00	0.00	56.71
2025	151.48	0.00	0.00	0.00	151.48
2026	207,711.97	0.00	0.00	0.00	207,711.97
Totals	**207,930.11**	**0.00**	**0.00**	**0.00**	**207,930.11**

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.14	0.00	0.00	0.00	0.14
2023	1.09	0.00	0.00	0.00	1.09
2024	12.48	0.00	0.00	0.00	12.48
2025	24.39	0.00	0.00	0.00	24.39
Totals	**38.12**	**0.00**	**0.00**	**0.00**	**38.12**

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	0.01	0.00	0.00	0.00	0.01
Totals	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**

Summary	**359,989.46**	**0.00**	**0.00**	**0.00**	**359,989.46**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.04	0.00	0.00	0.00	0.04
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2022	0.14	0.00	0.00	0.00	0.14
2023	2.75	0.00	0.00	0.00	2.75
2024	19.01	0.00	0.00	0.00	19.01
2025	48.33	0.00	0.00	0.00	48.33
2026	69,270.27	0.00	0.00	0.00	69,270.27
Totals	**69,340.62**	**0.00**	**0.00**	**0.00**	**69,340.62**

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.05	0.00	0.00	0.00	0.05
2023	1.14	0.00	0.00	0.00	1.14
2024	7.80	0.00	0.00	0.00	7.80
2025	19.80	0.00	0.00	0.00	19.80
2026	28,389.51	0.00	0.00	0.00	28,389.51
Totals	**28,418.32**	**0.00**	**0.00**	**0.00**	**28,418.32**

Summary	**97,758.94**	**0.00**	**0.00**	**0.00**	**97,758.94**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.22	0.00	0.00	0.00	0.22
2019	0.04	0.00	0.00	0.00	0.04
2020	0.17	0.00	0.00	0.00	0.17
2022	1.08	0.00	0.00	0.00	1.08
2023	17.69	0.00	0.00	0.00	17.69
2024	107.80	0.00	0.00	0.00	107.80
2025	262.13	0.00	0.00	0.00	262.13
2026	363,353.10	0.00	0.00	0.00	363,353.10
Totals	**363,742.29**	**0.00**	**0.00**	**0.00**	**363,742.29**

JEFF. FD LOC OPT 201

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
2022	0.35	0.00	0.00	0.00	0.35
2023	5.62	0.00	0.00	0.00	5.62
2024	73.04	0.00	0.00	0.00	73.04
2025	177.60	0.00	0.00	0.00	177.60
2026	246,186.89	0.00	0.00	0.00	246,186.89
Totals	**246,443.56**	**0.00**	**0.00**	**0.00**	**246,443.56**

Summary	**610,185.85**	**0.00**	**0.00**	**0.00**	**610,185.85**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.37	0.00	0.00	0.00	0.37
2013	1.24	0.00	0.00	0.00	1.24
2019	0.27	0.00	0.00	0.00	0.27
2020	0.86	0.00	0.00	0.00	0.86
2022	5.90	0.00	0.00	0.00	5.90
2023	94.34	0.00	0.00	0.00	94.34
2024	574.20	0.00	0.00	0.00	574.20
2025	1,386.12	0.00	0.00	0.00	1,386.12
2026	1,902,786.16	0.00	0.00	0.00	1,902,786.16
Totals	**1,904,849.46**	**0.00**	**0.00**	**0.00**	**1,904,849.46**

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.02	0.00	0.00	0.00	0.02
2020	0.10	0.00	0.00	0.00	0.10
2022	0.59	0.00	0.00	0.00	0.59
2023	9.60	0.00	0.00	0.00	9.60
2024	57.01	0.00	0.00	0.00	57.01
2025	134.35	0.00	0.00	0.00	134.35
2026	204,683.84	0.00	0.00	0.00	204,683.84
Totals	**204,885.51**	**0.00**	**0.00**	**0.00**	**204,885.51**

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.12	0.00	0.00	0.00	0.12
2020	0.36	0.00	0.00	0.00	0.36
2022	2.56	0.00	0.00	0.00	2.56
2023	41.15	0.00	0.00	0.00	41.15
2024	420.27	0.00	0.00	0.00	420.27
2025	1,014.54	0.00	0.00	0.00	1,014.54
2026	1,392,694.63	0.00	0.00	0.00	1,392,694.63
Totals	**1,394,173.63**	**0.00**	**0.00**	**0.00**	**1,394,173.63**

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.31	0.00	0.00	0.00	0.31
Totals	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**

Summary	**3,503,909.00**	**0.00**	**0.00**	**0.00**	**3,503,909.00**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.42	0.00	0.00	0.00	0.42
2019	0.08	0.00	0.00	0.00	0.08
2020	0.27	0.00	0.00	0.00	0.27
Totals	**0.86**	**0.00**	**0.00**	**0.00**	**0.86**

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.67	0.00	0.00	0.00	0.67
2013	2.33	0.00	0.00	0.00	2.33
2019	0.53	0.00	0.00	0.00	0.53
2020	1.60	0.00	0.00	0.00	1.60
2022	11.41	0.00	0.00	0.00	11.41
2023	185.68	0.00	0.00	0.00	185.68
2024	1,138.42	0.00	0.00	0.00	1,138.42
2025	2,726.35	0.00	0.00	0.00	2,726.35
2026	3,768,517.81	0.00	0.00	0.00	3,768,517.81
Totals	**3,772,584.80**	**0.00**	**0.00**	**0.00**	**3,772,584.80**

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	3.52	0.00	0.00	0.00	3.52
2023	57.52	0.00	0.00	0.00	57.52
2024	591.78	0.00	0.00	0.00	591.78
2025	1,417.22	0.00	0.00	0.00	1,417.22
2026	1,958,950.87	0.00	0.00	0.00	1,958,950.87
Totals	**1,961,020.91**	**0.00**	**0.00**	**0.00**	**1,961,020.91**

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.35	0.00	0.00	0.00	0.35
Totals	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.20	0.00	0.00	0.00	0.20
Totals	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**

Summary	**5,733,607.22**	**0.00**	**0.00**	**0.00**	**5,733,607.22**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091310-MILL CITY FIRE DISTRICT

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

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	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.08	0.00	0.00	0.00	0.08
2023	1.47	0.00	0.00	0.00	1.47
2024	8.96	0.00	0.00	0.00	8.96
2025	21.86	0.00	0.00	0.00	21.86
2026	31,607.35	0.00	0.00	0.00	31,607.35
Totals	**31,639.78**	**0.00**	**0.00**	**0.00**	**31,639.78**

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.34	0.00	0.00	0.00	0.34
2024	2.07	0.00	0.00	0.00	2.07
2025	5.03	0.00	0.00	0.00	5.03
Totals	**7.46**	**0.00**	**0.00**	**0.00**	**7.46**

Summary	**31,647.25**	**0.00**	**0.00**	**0.00**	**31,647.25**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.03	0.00	0.00	0.00	0.03
2023	0.43	0.00	0.00	0.00	0.43
2024	2.57	0.00	0.00	0.00	2.57
2025	5.95	0.00	0.00	0.00	5.95
2026	8,579.04	0.00	0.00	0.00	8,579.04
Totals	**8,588.03**	**0.00**	**0.00**	**0.00**	**8,588.03**

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	0.40	0.00	0.00	0.00	0.40
2024	2.40	0.00	0.00	0.00	2.40
2025	5.59	0.00	0.00	0.00	5.59
2026	8,031.39	0.00	0.00	0.00	8,031.39
Totals	**8,039.78**	**0.00**	**0.00**	**0.00**	**8,039.78**

Summary	**16,627.81**	**0.00**	**0.00**	**0.00**	**16,627.81**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.00	0.00	0.04
2013	0.14	0.00	0.00	0.00	0.14
2019	0.02	0.00	0.00	0.00	0.02
2020	0.09	0.00	0.00	0.00	0.09
2022	0.73	0.00	0.00	0.00	0.73
2023	11.59	0.00	0.00	0.00	11.59
2024	75.22	0.00	0.00	0.00	75.22
2025	182.13	0.00	0.00	0.00	182.13
2026	264,355.36	0.00	0.00	0.00	264,355.36
Totals	**264,625.32**	**0.00**	**0.00**	**0.00**	**264,625.32**

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.07	0.00	0.00	0.00	0.07
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2022	0.17	0.00	0.00	0.00	0.17
Totals	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**

Summary	**264,625.62**	**0.00**	**0.00**	**0.00**	**264,625.62**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00
2023	0.08	0.00	0.00	0.00	0.08
2024	0.51	0.00	0.00	0.00	0.51
2025	1.19	0.00	0.00	0.00	1.19
2026	1,597.61	0.00	0.00	0.00	1,597.61
Totals	**1,599.39**	**0.00**	**0.00**	**0.00**	**1,599.39**

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.01	0.00	0.00	0.00	0.01
2023	0.15	0.00	0.00	0.00	0.15
2024	3.72	0.00	0.00	0.00	3.72
2025	8.89	0.00	0.00	0.00	8.89
2026	12,229.06	0.00	0.00	0.00	12,229.06
Totals	**12,241.83**	**0.00**	**0.00**	**0.00**	**12,241.83**

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.07	0.00	0.00	0.00	0.07
2023	1.15	0.00	0.00	0.00	1.15
2024	7.15	0.00	0.00	0.00	7.15
2025	17.16	0.00	0.00	0.00	17.16
2026	23,577.07	0.00	0.00	0.00	23,577.07
Totals	**23,602.65**	**0.00**	**0.00**	**0.00**	**23,602.65**

Summary	**37,443.87**	**0.00**	**0.00**	**0.00**	**37,443.87**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.04	0.00	0.00	0.00	0.04
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2022	0.06	0.00	0.00	0.00	0.06
Totals	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
2013	0.26	0.00	0.00	0.00	0.26
2019	0.06	0.00	0.00	0.00	0.06
2020	0.17	0.00	0.00	0.00	0.17
2022	1.24	0.00	0.00	0.00	1.24
2023	19.61	0.00	0.00	0.00	19.61
2024	119.47	0.00	0.00	0.00	119.47
2025	286.87	0.00	0.00	0.00	286.87
2026	395,995.08	0.00	0.00	0.00	395,995.08
Totals	**396,422.82**	**0.00**	**0.00**	**0.00**	**396,422.82**

Summary	**396,422.99**	**0.00**	**0.00**	**0.00**	**396,422.99**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.19	0.00	0.00	0.00	0.19
2013	0.65	0.00	0.00	0.00	0.65
2019	0.12	0.00	0.00	0.00	0.12
2020	0.37	0.00	0.00	0.00	0.37
2022	2.65	0.00	0.00	0.00	2.65
2023	42.35	0.00	0.00	0.00	42.35
2024	258.69	0.00	0.00	0.00	258.69
2025	626.96	0.00	0.00	0.00	626.96
2026	881,218.06	0.00	0.00	0.00	881,218.06
Totals	**882,150.04**	**0.00**	**0.00**	**0.00**	**882,150.04**

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.04	0.00	0.00	0.00	0.04
2020	0.09	0.00	0.00	0.00	0.09
2022	0.56	0.00	0.00	0.00	0.56
2023	8.68	0.00	0.00	0.00	8.68
2024	52.35	0.00	0.00	0.00	52.35
2025	124.76	0.00	0.00	0.00	124.76
2026	163,585.55	0.00	0.00	0.00	163,585.55
Totals	**163,772.03**	**0.00**	**0.00**	**0.00**	**163,772.03**

Summary	**1,045,922.07**	**0.00**	**0.00**	**0.00**	**1,045,922.07**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091316-ST PAUL FIRE DISTRICT

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	0.06	0.00	0.00	0.00	0.06
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2022	0.35	0.00	0.00	0.00	0.35
2023	5.47	0.00	0.00	0.00	5.47
2024	33.49	0.00	0.00	0.00	33.49
2025	79.75	0.00	0.00	0.00	79.75
2026	110,229.11	0.00	0.00	0.00	110,229.11
Totals	**110,348.30**	**0.00**	**0.00**	**0.00**	**110,348.30**

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	0.29	0.00	0.00	0.00	0.29
2023	4.39	0.00	0.00	0.00	4.39
2024	26.80	0.00	0.00	0.00	26.80
2025	63.81	0.00	0.00	0.00	63.81
2026	112,076.23	0.00	0.00	0.00	112,076.23
Totals	**112,171.52**	**0.00**	**0.00**	**0.00**	**112,171.52**

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	0.03	0.00	0.00	0.00	0.03
Totals	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**

Summary	**222,519.86**	**0.00**	**0.00**	**0.00**	**222,519.86**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2013	0.46	0.00	0.00	0.00	0.46
2019	0.10	0.00	0.00	0.00	0.10
2020	0.30	0.00	0.00	0.00	0.30
2022	2.14	0.00	0.00	0.00	2.14
2023	33.90	0.00	0.00	0.00	33.90
2024	208.05	0.00	0.00	0.00	208.05
2025	506.34	0.00	0.00	0.00	506.34
2026	698,671.44	0.00	0.00	0.00	698,671.44
Totals	**699,422.86**	**0.00**	**0.00**	**0.00**	**699,422.86**

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	1.45	0.00	0.00	0.00	1.45
2023	22.93	0.00	0.00	0.00	22.93
2024	140.76	0.00	0.00	0.00	140.76
2025	342.54	0.00	0.00	0.00	342.54
2026	472,679.28	0.00	0.00	0.00	472,679.28
Totals	**473,186.96**	**0.00**	**0.00**	**0.00**	**473,186.96**

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	0.09	0.00	0.00	0.00	0.09
Totals	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.02	0.00	0.00	0.00	0.02
Totals	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**

Summary	1,172,609.95	0.00	0.00	0.00	1,172,609.95

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.08	0.00	0.00	0.00	0.08
2013	0.23	0.00	0.00	0.00	0.23
2019	0.06	0.00	0.00	0.00	0.06
2020	0.18	0.00	0.00	0.00	0.18
2022	1.37	0.00	0.00	0.00	1.37
2023	21.91	0.00	0.00	0.00	21.91
2024	134.34	0.00	0.00	0.00	134.34
2025	324.44	0.00	0.00	0.00	324.44
2026	445,734.09	0.00	0.00	0.00	445,734.09
Totals	**446,216.70**	**0.00**	**0.00**	**0.00**	**446,216.70**

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.05	0.00	0.00	0.00	0.05
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2022	0.21	0.00	0.00	0.00	0.21
2023	3.54	0.00	0.00	0.00	3.54
2024	21.55	0.00	0.00	0.00	21.55
2025	50.62	0.00	0.00	0.00	50.62
2026	87,716.34	0.00	0.00	0.00	87,716.34
Totals	**87,792.35**	**0.00**	**0.00**	**0.00**	**87,792.35**

Summary	**534,009.05**	**0.00**	**0.00**	**0.00**	**534,009.05**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2013	0.42	0.00	0.00	0.00	0.42
2019	0.10	0.00	0.00	0.00	0.10
2020	0.33	0.00	0.00	0.00	0.33
2022	2.49	0.00	0.00	0.00	2.49
2023	39.40	0.00	0.00	0.00	39.40
2024	241.13	0.00	0.00	0.00	241.13
2025	578.82	0.00	0.00	0.00	578.82
2026	809,644.15	0.00	0.00	0.00	809,644.15
Totals	**810,506.97**	**0.00**	**0.00**	**0.00**	**810,506.97**

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.12	0.00	0.00	0.00	0.12
Totals	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**

Summary	**810,507.12**	**0.00**	**0.00**	**0.00**	**810,507.12**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.13	0.00	0.00	0.00	0.13
2019	0.02	0.00	0.00	0.00	0.02
2020	0.10	0.00	0.00	0.00	0.10
2022	0.67	0.00	0.00	0.00	0.67
2023	8.64	0.00	0.00	0.00	8.64
2024	111.11	0.00	0.00	0.00	111.11
2025	248.60	0.00	0.00	0.00	248.60
2026	346,560.52	0.00	0.00	0.00	346,560.52
Totals	**346,929.81**	**0.00**	**0.00**	**0.00**	**346,929.81**

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.35	0.00	0.00	0.00	0.35
2013	1.23	0.00	0.00	0.00	1.23
2019	0.29	0.00	0.00	0.00	0.29
2020	0.90	0.00	0.00	0.00	0.90
2022	6.64	0.00	0.00	0.00	6.64
2023	107.35	0.00	0.00	0.00	107.35
2024	724.71	0.00	0.00	0.00	724.71
2025	1,850.31	0.00	0.00	0.00	1,850.31
2026	2,646,126.98	0.00	0.00	0.00	2,646,126.98
Totals	**2,648,818.76**	**0.00**	**0.00**	**0.00**	**2,648,818.76**

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.06	0.00	0.00	0.00	0.06
2020	0.17	0.00	0.00	0.00	0.17
2022	1.27	0.00	0.00	0.00	1.27
2023	20.80	0.00	0.00	0.00	20.80
2024	140.74	0.00	0.00	0.00	140.74
2025	347.75	0.00	0.00	0.00	347.75
2026	504,840.41	0.00	0.00	0.00	504,840.41
Totals	**505,351.20**	**0.00**	**0.00**	**0.00**	**505,351.20**

Summary	**3,501,099.77**	**0.00**	**0.00**	**0.00**	**3,501,099.77**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.10	0.00	0.00	0.00	0.10
2023	1.75	0.00	0.00	0.00	1.75
2024	11.05	0.00	0.00	0.00	11.05
2025	26.66	0.00	0.00	0.00	26.66
2026	38,534.93	0.00	0.00	0.00	38,534.93
Totals	**38,574.54**	**0.00**	**0.00**	**0.00**	**38,574.54**

Summary	**38,574.54**	**0.00**	**0.00**	**0.00**	**38,574.54**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.97	0.00	0.00	0.00	0.97
2013	3.31	0.00	0.00	0.00	3.31
2019	0.72	0.00	0.00	0.00	0.72
2020	2.20	0.00	0.00	0.00	2.20
2022	15.17	0.00	0.00	0.00	15.17
2023	238.54	0.00	0.00	0.00	238.54
2024	1,431.82	0.00	0.00	0.00	1,431.82
2025	3,375.51	0.00	0.00	0.00	3,375.51
2026	4,644,146.05	0.00	0.00	0.00	4,644,146.05
Totals	**4,649,214.29**	**0.00**	**0.00**	**0.00**	**4,649,214.29**

Summary	**4,649,214.29**	**0.00**	**0.00**	**0.00**	**4,649,214.29**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.02	0.00	0.00	0.00	0.02
2023	0.19	0.00	0.00	0.00	0.19
2024	1.14	0.00	0.00	0.00	1.14
2025	2.65	0.00	0.00	0.00	2.65
2026	3,731.66	0.00	0.00	0.00	3,731.66
Totals	**3,735.66**	**0.00**	**0.00**	**0.00**	**3,735.66**

Summary	**3,735.66**	**0.00**	**0.00**	**0.00**	**3,735.66**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.04	0.00	0.00	0.00	0.04
2023	0.49	0.00	0.00	0.00	0.49
2024	2.95	0.00	0.00	0.00	2.95
2025	6.86	0.00	0.00	0.00	6.86
2026	9,087.33	0.00	0.00	0.00	9,087.33
Totals	**9,097.68**	**0.00**	**0.00**	**0.00**	**9,097.68**

Summary	**9,097.68**	**0.00**	**0.00**	**0.00**	**9,097.68**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.45	0.00	0.00	0.00	0.45
2013	1.49	0.00	0.00	0.00	1.49
2019	0.22	0.00	0.00	0.00	0.22
2020	0.67	0.00	0.00	0.00	0.67
2022	4.67	0.00	0.00	0.00	4.67
2023	64.29	0.00	0.00	0.00	64.29
2024	445.46	0.00	0.00	0.00	445.46
2025	1,033.66	0.00	0.00	0.00	1,033.66
2026	1,388,526.84	0.00	0.00	0.00	1,388,526.84
Totals	**1,390,077.75**	**0.00**	**0.00**	**0.00**	**1,390,077.75**

Summary	**1,390,077.75**	**0.00**	**0.00**	**0.00**	**1,390,077.75**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.00	0.00	0.06
Totals	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

Summary	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.00	0.00	0.07
2013	0.20	0.00	0.00	0.00	0.20
2019	0.07	0.00	0.00	0.00	0.07
2020	0.23	0.00	0.00	0.00	0.23
2022	1.74	0.00	0.00	0.00	1.74
2023	30.15	0.00	0.00	0.00	30.15
2024	203.41	0.00	0.00	0.00	203.41
Totals	**235.87**	**0.00**	**0.00**	**0.00**	**235.87**

Summary	**235.87**	**0.00**	**0.00**	**0.00**	**235.87**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.00	0.00	0.10
2013	0.30	0.00	0.00	0.00	0.30
2019	0.14	0.00	0.00	0.00	0.14
2020	0.27	0.00	0.00	0.00	0.27
2022	2.35	0.00	0.00	0.00	2.35
2023	78.08	0.00	0.00	0.00	78.08
2024	645.22	0.00	0.00	0.00	645.22
2025	2,111.87	0.00	0.00	0.00	2,111.87
Totals	**2,838.33**	**0.00**	**0.00**	**0.00**	**2,838.33**

Summary	**2,838.33**	**0.00**	**0.00**	**0.00**	**2,838.33**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.21	0.00	0.00	0.00	0.21
2013	0.54	0.00	0.00	0.00	0.54
Totals	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**

Summary	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.35	0.00	0.00	0.00	0.35
2013	1.00	0.00	0.00	0.00	1.00
2019	0.27	0.00	0.00	0.00	0.27
2020	0.86	0.00	0.00	0.00	0.86
2022	6.27	0.00	0.00	0.00	6.27
2023	106.65	0.00	0.00	0.00	106.65
2024	629.21	0.00	0.00	0.00	629.21
2025	1,663.96	0.00	0.00	0.00	1,663.96
Totals	**2,408.57**	**0.00**	**0.00**	**0.00**	**2,408.57**

Summary	**2,408.57**	**0.00**	**0.00**	**0.00**	**2,408.57**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.44	0.00	0.00	0.00	0.44
2013	1.45	0.00	0.00	0.00	1.45
2019	0.28	0.00	0.00	0.00	0.28
2020	0.86	0.00	0.00	0.00	0.86
2022	5.96	0.00	0.00	0.00	5.96
2023	85.83	0.00	0.00	0.00	85.83
2024	567.80	0.00	0.00	0.00	567.80
2025	1,317.98	0.00	0.00	0.00	1,317.98
2026	1,770,063.33	0.00	0.00	0.00	1,770,063.33
Totals	**1,772,043.93**	**0.00**	**0.00**	**0.00**	**1,772,043.93**

Summary	**1,772,043.93**	**0.00**	**0.00**	**0.00**	**1,772,043.93**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.00	0.00	0.07
2013	0.19	0.00	0.00	0.00	0.19
2019	0.06	0.00	0.00	0.00	0.06
2020	0.21	0.00	0.00	0.00	0.21
2022	1.51	0.00	0.00	0.00	1.51
2023	23.73	0.00	0.00	0.00	23.73
2024	153.77	0.00	0.00	0.00	153.77
2025	373.66	0.00	0.00	0.00	373.66
2026	256,919.66	0.00	0.00	0.00	256,919.66
Totals	**257,472.86**	**0.00**	**0.00**	**0.00**	**257,472.86**

Summary	**257,472.86**	**0.00**	**0.00**	**0.00**	**257,472.86**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.05	0.00	0.00	0.00	0.05
2019	0.02	0.00	0.00	0.00	0.02
2020	0.09	0.00	0.00	0.00	0.09
2022	0.73	0.00	0.00	0.00	0.73
2023	11.24	0.00	0.00	0.00	11.24
2024	58.59	0.00	0.00	0.00	58.59
2025	146.55	0.00	0.00	0.00	146.55
2026	338,749.11	0.00	0.00	0.00	338,749.11
Totals	**338,966.41**	**0.00**	**0.00**	**0.00**	**338,966.41**

Summary	**338,966.41**	**0.00**	**0.00**	**0.00**	**338,966.41**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.29	0.00	0.00	0.00	0.29
2019	0.10	0.00	0.00	0.00	0.10
2020	0.34	0.00	0.00	0.00	0.34
2022	2.46	0.00	0.00	0.00	2.46
2023	41.62	0.00	0.00	0.00	41.62
2024	260.98	0.00	0.00	0.00	260.98
2025	653.14	0.00	0.00	0.00	653.14
2026	930,534.33	0.00	0.00	0.00	930,534.33
Totals	**931,493.35**	**0.00**	**0.00**	**0.00**	**931,493.35**

Summary	**931,493.35**	**0.00**	**0.00**	**0.00**	**931,493.35**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.28	0.00	0.00	0.00	0.28
2019	0.07	0.00	0.00	0.00	0.07
2020	0.19	0.00	0.00	0.00	0.19
2022	1.51	0.00	0.00	0.00	1.51
2023	28.11	0.00	0.00	0.00	28.11
2024	192.98	0.00	0.00	0.00	192.98
2025	468.43	0.00	0.00	0.00	468.43
2026	700,030.88	0.00	0.00	0.00	700,030.88
Totals	**700,722.54**	**0.00**	**0.00**	**0.00**	**700,722.54**

Summary	**700,722.54**	**0.00**	**0.00**	**0.00**	**700,722.54**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
2022	0.12	0.00	0.00	0.00	0.12
2023	1.96	0.00	0.00	0.00	1.96
2024	10.95	0.00	0.00	0.00	10.95
2025	30.80	0.00	0.00	0.00	30.80
2026	46,326.46	0.00	0.00	0.00	46,326.46
Totals	**46,370.29**	**0.00**	**0.00**	**0.00**	**46,370.29**

Summary	**46,370.29**	**0.00**	**0.00**	**0.00**	**46,370.29**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	0.25	0.00	0.00	0.00	0.25
2023	10.97	0.00	0.00	0.00	10.97
2024	45.81	0.00	0.00	0.00	45.81
2025	110.65	0.00	0.00	0.00	110.65
2026	149,289.88	0.00	0.00	0.00	149,289.88
Totals	**149,457.56**	**0.00**	**0.00**	**0.00**	**149,457.56**

Summary	**149,457.56**	**0.00**	**0.00**	**0.00**	**149,457.56**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2019	0.00	0.00	0.00	0.00	0.00
2020	0.04	0.00	0.00	0.00	0.04
2022	0.15	0.00	0.00	0.00	0.15
2023	2.48	0.00	0.00	0.00	2.48
2024	14.59	0.00	0.00	0.00	14.59
2025	33.88	0.00	0.00	0.00	33.88
2026	58,101.21	0.00	0.00	0.00	58,101.21
Totals	**58,152.38**	**0.00**	**0.00**	**0.00**	**58,152.38**

Summary	**58,152.38**	**0.00**	**0.00**	**0.00**	**58,152.38**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.01	0.00	0.00	0.00	0.01
2019	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00
Totals	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**

Summary	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.02	0.00	0.00	0.00	0.02
2026	30,826.21	0.00	0.00	0.00	30,826.21
Totals	**30,826.23**	**0.00**	**0.00**	**0.00**	**30,826.23**

Summary	**30,826.23**	**0.00**	**0.00**	**0.00**	**30,826.23**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.64	0.00	0.00	0.00	0.64
2013	1.79	0.00	0.00	0.00	1.79
2019	0.67	0.00	0.00	0.00	0.67
2020	2.00	0.00	0.00	0.00	2.00
2022	13.97	0.00	0.00	0.00	13.97
2023	205.68	0.00	0.00	0.00	205.68
2024	1,219.16	0.00	0.00	0.00	1,219.16
2025	3,143.45	0.00	0.00	0.00	3,143.45
2026	4,074,137.69	0.00	0.00	0.00	4,074,137.69
Totals	**4,078,725.05**	**0.00**	**0.00**	**0.00**	**4,078,725.05**

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.34	0.00	0.00	0.00	2.34
2013	7.96	0.00	0.00	0.00	7.96
2019	1.54	0.00	0.00	0.00	1.54
2020	4.68	0.00	0.00	0.00	4.68
2022	32.17	0.00	0.00	0.00	32.17
2023	506.71	0.00	0.00	0.00	506.71
2024	3,042.11	0.00	0.00	0.00	3,042.11
2025	7,172.39	0.00	0.00	0.00	7,172.39
2026	9,874,337.07	0.00	0.00	0.00	9,874,337.07
Totals	**9,885,106.97**	**0.00**	**0.00**	**0.00**	**9,885,106.97**

Summary	**13,963,832.02**	**0.00**	**0.00**	**0.00**	**13,963,832.02**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.20	0.00	0.00	0.00	0.20
2013	0.74	0.00	0.00	0.00	0.74
2019	0.17	0.00	0.00	0.00	0.17
2020	0.54	0.00	0.00	0.00	0.54
2022	3.79	0.00	0.00	0.00	3.79
2023	61.04	0.00	0.00	0.00	61.04
2024	376.40	0.00	0.00	0.00	376.40
2025	914.87	0.00	0.00	0.00	914.87
2026	1,297,958.76	0.00	0.00	0.00	1,297,958.76
Totals	**1,299,316.51**	**0.00**	**0.00**	**0.00**	**1,299,316.51**

Summary	**1,299,316.51**	**0.00**	**0.00**	**0.00**	**1,299,316.51**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.00	0.00	0.02
2013	0.05	0.00	0.00	0.00	0.05
2019	0.02	0.00	0.00	0.00	0.02
2020	0.02	0.00	0.00	0.00	0.02
2022	0.24	0.00	0.00	0.00	0.24
2023	3.94	0.00	0.00	0.00	3.94
2024	23.89	0.00	0.00	0.00	23.89
2025	58.19	0.00	0.00	0.00	58.19
2026	80,603.66	0.00	0.00	0.00	80,603.66
Totals	**80,690.03**	**0.00**	**0.00**	**0.00**	**80,690.03**

Summary	**80,690.03**	**0.00**	**0.00**	**0.00**	**80,690.03**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.00	0.00	0.13
2013	0.44	0.00	0.00	0.00	0.44
2019	0.10	0.00	0.00	0.00	0.10
2020	0.31	0.00	0.00	0.00	0.31
2022	2.22	0.00	0.00	0.00	2.22
2023	35.86	0.00	0.00	0.00	35.86
2024	221.32	0.00	0.00	0.00	221.32
2025	537.39	0.00	0.00	0.00	537.39
2026	766,408.29	0.00	0.00	0.00	766,408.29
Totals	**767,206.06**	**0.00**	**0.00**	**0.00**	**767,206.06**

Summary	**767,206.06**	**0.00**	**0.00**	**0.00**	**767,206.06**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.03	0.00	0.00	0.00	0.03
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.08	0.00	0.00	0.00	0.08
2023	1.22	0.00	0.00	0.00	1.22
2024	7.16	0.00	0.00	0.00	7.16
2025	17.05	0.00	0.00	0.00	17.05
2026	22,588.47	0.00	0.00	0.00	22,588.47
Totals	**22,614.04**	**0.00**	**0.00**	**0.00**	**22,614.04**

Summary	**22,614.04**	**0.00**	**0.00**	**0.00**	**22,614.04**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

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	0.06	0.00	0.00	0.00	0.06
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2022	0.29	0.00	0.00	0.00	0.29
2023	6.18	0.00	0.00	0.00	6.18
2024	47.16	0.00	0.00	0.00	47.16
2025	73.21	0.00	0.00	0.00	73.21
2026	114,318.54	0.00	0.00	0.00	114,318.54
Totals	**114,445.51**	**0.00**	**0.00**	**0.00**	**114,445.51**

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	0.04	0.00	0.00	0.00	0.04
2019	0.00	0.00	0.00	0.00	0.00
2020	0.02	0.00	0.00	0.00	0.02
2022	0.13	0.00	0.00	0.00	0.13
2023	1.95	0.00	0.00	0.00	1.95
2024	11.57	0.00	0.00	0.00	11.57
2025	33.51	0.00	0.00	0.00	33.51
2026	47,087.27	0.00	0.00	0.00	47,087.27
Totals	**47,134.51**	**0.00**	**0.00**	**0.00**	**47,134.51**

Summary	**161,580.02**	**0.00**	**0.00**	**0.00**	**161,580.02**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.21	0.00	0.00	0.00	1.21
2013	4.12	0.00	0.00	0.00	4.12
2019	0.97	0.00	0.00	0.00	0.97
2020	2.93	0.00	0.00	0.00	2.93
2022	20.76	0.00	0.00	0.00	20.76
2023	333.71	0.00	0.00	0.00	333.71
2024	2,036.47	0.00	0.00	0.00	2,036.47
2025	4,922.58	0.00	0.00	0.00	4,922.58
2026	7,038,450.71	0.00	0.00	0.00	7,038,450.71
Totals	**7,045,773.46**	**0.00**	**0.00**	**0.00**	**7,045,773.46**

Summary	**7,045,773.46**	**0.00**	**0.00**	**0.00**	**7,045,773.46**

Tax Distribution Detail

Period: DISTRIB ID = 26NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.31	0.00	0.00	0.00	0.31
2019	0.08	0.00	0.00	0.00	0.08
2020	0.21	0.00	0.00	0.00	0.21
2022	1.59	0.00	0.00	0.00	1.59
2023	25.32	0.00	0.00	0.00	25.32
2024	154.52	0.00	0.00	0.00	154.52
2025	375.07	0.00	0.00	0.00	375.07
2026	531,927.70	0.00	0.00	0.00	531,927.70
Totals	**532,484.89**	**0.00**	**0.00**	**0.00**	**532,484.89**

Summary	**532,484.89**	**0.00**	**0.00**	**0.00**	**532,484.89**