Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.78	0.00	0.00	0.00	3.78
2007	8.00	0.00	0.00	0.00	8.00
2008	6.46	0.00	0.00	0.00	6.46
2009	8.36	0.00	0.00	0.00	8.36
2010	4.92	0.00	0.00	0.00	4.92
2011	4.25	0.00	0.00	0.00	4.25
2012	5.38	0.00	0.00	0.00	5.38
2013	3.61	0.00	0.00	0.00	3.61
2014	6.68	0.00	0.00	0.00	6.68
2015	9.50	0.00	0.00	0.00	9.50
2016	5.60	0.00	0.00	0.00	5.60
2017	4.68	0.00	0.00	0.00	4.68
2018	8.02	0.00	0.00	0.00	8.02
2019	8.95	0.00	0.00	0.00	8.95
2020	9.02	0.00	0.00	0.00	9.02
2021	8.39	0.00	0.00	0.00	8.39
2022	183.01	0.00	0.00	0.00	183.01
2023	475.47	0.00	0.00	0.00	475.47
2024	770.56	0.00	0.00	0.00	770.56
2025	1,678.82	0.00	0.00	0.00	1,678.82
2026	193,368.29	0.00	0.00	0.00	193,368.29
Totals	**196,581.75**	**0.00**	**0.00**	**0.00**	**196,581.75**

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.51	0.00	0.00	0.00	3.51
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	9.73	0.00	0.00	0.00	9.73
2007	21.72	0.00	0.00	0.00	21.72
2008	19.15	0.00	0.00	0.00	19.15
2009	23.81	0.00	0.00	0.00	23.81
2010	14.42	0.00	0.00	0.00	14.42
2011	12.50	0.00	0.00	0.00	12.50
2012	15.26	0.00	0.00	0.00	15.26
2013	10.64	0.00	0.00	0.00	10.64
2014	20.98	0.00	0.00	0.00	20.98
2015	31.71	0.00	0.00	0.00	31.71
2016	18.76	0.00	0.00	0.00	18.76
2017	15.77	0.00	0.00	0.00	15.77
2018	26.85	0.00	0.00	0.00	26.85
2019	31.81	0.00	0.00	0.00	31.81
2020	34.34	0.00	0.00	0.00	34.34
2021	31.86	0.00	0.00	0.00	31.86
2022	722.40	0.00	0.00	0.00	722.40
2023	1,929.95	0.00	0.00	0.00	1,929.95
2024	3,208.11	0.00	0.00	0.00	3,208.11
2025	7,045.11	0.00	0.00	0.00	7,045.11
2026	824,128.37	0.00	0.00	0.00	824,128.37
Totals	**837,376.76**	**0.00**	**0.00**	**0.00**	**837,376.76**

AUMSVILLE SCHOOL

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

Summary	**1,033,958.52**	**0.00**	**0.00**	**0.00**	**1,033,958.52**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.16	0.00	0.00	0.00	0.16
2008	0.03	0.00	0.00	0.00	0.03
2009	0.17	0.00	0.00	0.00	0.17
2010	0.10	0.00	0.00	0.00	0.10
2011	0.08	0.00	0.00	0.00	0.08
2012	0.11	0.00	0.00	0.00	0.11
2013	0.08	0.00	0.00	0.00	0.08
2014	0.16	0.00	0.00	0.00	0.16
2015	0.24	0.00	0.00	0.00	0.24
2016	0.14	0.00	0.00	0.00	0.14
2017	0.08	0.00	0.00	0.00	0.08
2018	0.15	0.00	0.00	0.00	0.15
2019	0.22	0.00	0.00	0.00	0.22
2020	0.26	0.00	0.00	0.00	0.26
2021	0.22	0.00	0.00	0.00	0.22
2022	4.39	0.00	0.00	0.00	4.39
2023	17.45	0.00	0.00	0.00	17.45
2024	14.66	0.00	0.00	0.00	14.66
2025	35.03	0.00	0.00	0.00	35.03
2026	5,096.12	0.00	0.00	0.00	5,096.12
Totals	**5,169.85**	**0.00**	**0.00**	**0.00**	**5,169.85**

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.21	0.00	0.00	0.00	0.21
2007	0.32	0.00	0.00	0.00	0.32
2008	0.41	0.00	0.00	0.00	0.41
2009	0.41	0.00	0.00	0.00	0.41
2010	0.24	0.00	0.00	0.00	0.24
2011	0.21	0.00	0.00	0.00	0.21
2012	0.26	0.00	0.00	0.00	0.26
2013	0.17	0.00	0.00	0.00	0.17
2014	0.34	0.00	0.00	0.00	0.34
2015	0.48	0.00	0.00	0.00	0.48
2016	0.31	0.00	0.00	0.00	0.31
2017	0.27	0.00	0.00	0.00	0.27
2018	0.41	0.00	0.00	0.00	0.41
2019	0.44	0.00	0.00	0.00	0.44
2020	0.47	0.00	0.00	0.00	0.47
2021	0.40	0.00	0.00	0.00	0.40
2022	8.78	0.00	0.00	0.00	8.78
2023	22.85	0.00	0.00	0.00	22.85
2024	37.71	0.00	0.00	0.00	37.71
2025	84.48	0.00	0.00	0.00	84.48
2026	9,640.26	0.00	0.00	0.00	9,640.26
Totals	**9,799.50**	**0.00**	**0.00**	**0.00**	**9,799.50**

Summary	**14,969.35**	**0.00**	**0.00**	**0.00**	**14,969.35**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.66	0.00	0.00	0.00	2.66
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	6.19	0.00	0.00	0.00	6.19
2007	13.53	0.00	0.00	0.00	13.53
2008	10.30	0.00	0.00	0.00	10.30
2009	12.22	0.00	0.00	0.00	12.22
2010	7.06	0.00	0.00	0.00	7.06
2011	6.13	0.00	0.00	0.00	6.13
2012	7.37	0.00	0.00	0.00	7.37
2013	5.12	0.00	0.00	0.00	5.12
2014	10.03	0.00	0.00	0.00	10.03
2015	15.06	0.00	0.00	0.00	15.06
2016	9.03	0.00	0.00	0.00	9.03
2017	7.41	0.00	0.00	0.00	7.41
2018	12.43	0.00	0.00	0.00	12.43
2019	14.90	0.00	0.00	0.00	14.90
2020	15.65	0.00	0.00	0.00	15.65
2021	14.36	0.00	0.00	0.00	14.36
2022	340.46	0.00	0.00	0.00	340.46
2023	967.61	0.00	0.00	0.00	967.61
2024	1,595.53	0.00	0.00	0.00	1,595.53
2025	3,463.08	0.00	0.00	0.00	3,463.08
2026	402,322.23	0.00	0.00	0.00	402,322.23
Totals	**408,858.36**	**0.00**	**0.00**	**0.00**	**408,858.36**

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2024	617.55	0.00	0.00	0.00	617.55
2025	1,416.84	0.00	0.00	0.00	1,416.84
2026	166,763.11	0.00	0.00	0.00	166,763.11
Totals	**168,797.50**	**0.00**	**0.00**	**0.00**	**168,797.50**

Summary	**577,655.86**	**0.00**	**0.00**	**0.00**	**577,655.86**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.68	0.00	0.00	0.00	1.68
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	3.94	0.00	0.00	0.00	3.94
2007	8.97	0.00	0.00	0.00	8.97
2008	7.96	0.00	0.00	0.00	7.96
2009	9.91	0.00	0.00	0.00	9.91
2010	5.95	0.00	0.00	0.00	5.95
2011	5.15	0.00	0.00	0.00	5.15
2012	6.22	0.00	0.00	0.00	6.22
2013	4.39	0.00	0.00	0.00	4.39
2014	8.63	0.00	0.00	0.00	8.63
2015	12.81	0.00	0.00	0.00	12.81
2016	7.56	0.00	0.00	0.00	7.56
2017	6.33	0.00	0.00	0.00	6.33
2018	10.62	0.00	0.00	0.00	10.62
2019	12.25	0.00	0.00	0.00	12.25
2020	12.98	0.00	0.00	0.00	12.98
2021	11.75	0.00	0.00	0.00	11.75
2022	262.94	0.00	0.00	0.00	262.94
2023	706.01	0.00	0.00	0.00	706.01
2024	1,164.31	0.00	0.00	0.00	1,164.31
2025	2,604.76	0.00	0.00	0.00	2,604.76
2026	303,374.95	0.00	0.00	0.00	303,374.95
Totals	**308,250.07**	**0.00**	**0.00**	**0.00**	**308,250.07**

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.92	0.00	0.00	0.00	1.92
2018	3.31	0.00	0.00	0.00	3.31
2019	3.70	0.00	0.00	0.00	3.70
2020	3.72	0.00	0.00	0.00	3.72
2021	3.34	0.00	0.00	0.00	3.34
2022	75.98	0.00	0.00	0.00	75.98
2023	207.44	0.00	0.00	0.00	207.44
2024	343.46	0.00	0.00	0.00	343.46
2025	732.11	0.00	0.00	0.00	732.11
2026	81,529.68	0.00	0.00	0.00	81,529.68
Totals	**82,904.66**	**0.00**	**0.00**	**0.00**	**82,904.66**

Summary	**391,154.73**	**0.00**	**0.00**	**0.00**	**391,154.73**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.90	0.00	0.00	0.00	0.90
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	4.05	0.00	0.00	0.00	4.05
2007	8.45	0.00	0.00	0.00	8.45
2008	7.32	0.00	0.00	0.00	7.32
2009	8.95	0.00	0.00	0.00	8.95
2010	5.61	0.00	0.00	0.00	5.61
2011	4.86	0.00	0.00	0.00	4.86
2012	5.40	0.00	0.00	0.00	5.40
2013	3.69	0.00	0.00	0.00	3.69
2014	7.44	0.00	0.00	0.00	7.44
2015	11.02	0.00	0.00	0.00	11.02
2016	4.18	0.00	0.00	0.00	4.18
2017	3.48	0.00	0.00	0.00	3.48
2018	5.93	0.00	0.00	0.00	5.93
2019	6.82	0.00	0.00	0.00	6.82
2020	7.40	0.00	0.00	0.00	7.40
2021	6.75	0.00	0.00	0.00	6.75
2022	154.10	0.00	0.00	0.00	154.10
2023	411.41	0.00	0.00	0.00	411.41
2024	730.92	0.00	0.00	0.00	730.92
2025	1,615.64	0.00	0.00	0.00	1,615.64
2026	187,128.58	0.00	0.00	0.00	187,128.58
Totals	**190,142.90**	**0.00**	**0.00**	**0.00**	**190,142.90**

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.86	0.00	0.00	0.00	0.86
2015	1.58	0.00	0.00	0.00	1.58
2016	3.14	0.00	0.00	0.00	3.14
2017	2.56	0.00	0.00	0.00	2.56
2018	4.19	0.00	0.00	0.00	4.19
2019	4.61	0.00	0.00	0.00	4.61
2020	5.20	0.00	0.00	0.00	5.20
2021	4.48	0.00	0.00	0.00	4.48
2022	96.46	0.00	0.00	0.00	96.46
2023	368.34	0.00	0.00	0.00	368.34
2024	560.53	0.00	0.00	0.00	560.53
2025	1,285.87	0.00	0.00	0.00	1,285.87
2026	139,016.37	0.00	0.00	0.00	139,016.37
Totals	**141,354.19**	**0.00**	**0.00**	**0.00**	**141,354.19**

Summary	**331,497.09**	**0.00**	**0.00**	**0.00**	**331,497.09**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.76	0.00	0.00	0.00	3.76
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	9.06	0.00	0.00	0.00	9.06
2007	20.24	0.00	0.00	0.00	20.24
2008	17.28	0.00	0.00	0.00	17.28
2009	21.40	0.00	0.00	0.00	21.40
2010	12.68	0.00	0.00	0.00	12.68
2011	10.99	0.00	0.00	0.00	10.99
2012	14.06	0.00	0.00	0.00	14.06
2013	10.02	0.00	0.00	0.00	10.02
2014	19.54	0.00	0.00	0.00	19.54
2015	29.57	0.00	0.00	0.00	29.57
2016	17.44	0.00	0.00	0.00	17.44
2017	14.32	0.00	0.00	0.00	14.32
2018	17.81	0.00	0.00	0.00	17.81
2019	20.61	0.00	0.00	0.00	20.61
2020	22.09	0.00	0.00	0.00	22.09
2021	20.38	0.00	0.00	0.00	20.38
2022	459.15	0.00	0.00	0.00	459.15
2023	1,227.72	0.00	0.00	0.00	1,227.72
2024	2,027.62	0.00	0.00	0.00	2,027.62
2025	4,573.24	0.00	0.00	0.00	4,573.24
2026	535,097.49	0.00	0.00	0.00	535,097.49
Totals	**543,666.47**	**0.00**	**0.00**	**0.00**	**543,666.47**

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	9.21	0.00	0.00	0.00	9.21
2019	10.72	0.00	0.00	0.00	10.72
2020	10.82	0.00	0.00	0.00	10.82
2021	9.59	0.00	0.00	0.00	9.59
2022	226.93	0.00	0.00	0.00	226.93
2023	600.34	0.00	0.00	0.00	600.34
2024	985.34	0.00	0.00	0.00	985.34
2025	2,165.40	0.00	0.00	0.00	2,165.40
2026	249,481.00	0.00	0.00	0.00	249,481.00
Totals	**253,499.35**	**0.00**	**0.00**	**0.00**	**253,499.35**

Summary	**797,165.82**	**0.00**	**0.00**	**0.00**	**797,165.82**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.09	0.00	0.00	0.00	0.09
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	12.40	0.00	0.00	0.00	12.40
2007	28.76	0.00	0.00	0.00	28.76
2008	23.21	0.00	0.00	0.00	23.21
2009	27.93	0.00	0.00	0.00	27.93
2010	15.75	0.00	0.00	0.00	15.75
2011	13.66	0.00	0.00	0.00	13.66
2012	16.51	0.00	0.00	0.00	16.51
2013	9.98	0.00	0.00	0.00	9.98
2014	19.71	0.00	0.00	0.00	19.71
2015	29.09	0.00	0.00	0.00	29.09
2016	17.21	0.00	0.00	0.00	17.21
2017	14.18	0.00	0.00	0.00	14.18
2018	24.43	0.00	0.00	0.00	24.43
2019	28.26	0.00	0.00	0.00	28.26
2020	30.09	0.00	0.00	0.00	30.09
2021	26.99	0.00	0.00	0.00	26.99
2022	620.94	0.00	0.00	0.00	620.94
2023	1,644.10	0.00	0.00	0.00	1,644.10
2024	2,731.05	0.00	0.00	0.00	2,731.05
2025	6,088.29	0.00	0.00	0.00	6,088.29
2026	706,449.25	0.00	0.00	0.00	706,449.25
Totals	**717,871.88**	**0.00**	**0.00**	**0.00**	**717,871.88**

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.54	0.00	0.00	0.00	2.54
2014	5.30	0.00	0.00	0.00	5.30
2015	7.44	0.00	0.00	0.00	7.44
2016	4.65	0.00	0.00	0.00	4.65
2017	3.82	0.00	0.00	0.00	3.82
2018	6.43	0.00	0.00	0.00	6.43
2019	6.58	0.00	0.00	0.00	6.58
2020	7.10	0.00	0.00	0.00	7.10
2021	6.32	0.00	0.00	0.00	6.32
2022	145.41	0.00	0.00	0.00	145.41
2023	445.29	0.00	0.00	0.00	445.29
2024	733.43	0.00	0.00	0.00	733.43
2025	1,670.32	0.00	0.00	0.00	1,670.32
2026	192,158.77	0.00	0.00	0.00	192,158.77
Totals	**195,203.40**	**0.00**	**0.00**	**0.00**	**195,203.40**

STAYTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.39	0.00	0.00	0.00	1.39
Totals	**1.39**	**0.00**	**0.00**	**0.00**	**1.39**

STAYTON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.46	0.00	0.00	0.00	1.46
Totals	**1.46**	**0.00**	**0.00**	**0.00**	**1.46**

Tax Distribution Detail

SUBLIMITY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.70	0.00	0.00	0.00	0.70
Totals	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**

Summary	**913,078.83**	**0.00**	**0.00**	**0.00**	**913,078.83**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	18.45	0.00	0.00	0.00	18.45
2010	24.94	0.00	0.00	0.00	24.94
2011	21.61	0.00	0.00	0.00	21.61
2012	35.46	0.00	0.00	0.00	35.46
2013	27.65	0.00	0.00	0.00	27.65
2014	88.90	0.00	0.00	0.00	88.90
2015	144.41	0.00	0.00	0.00	144.41
2016	51.14	0.00	0.00	0.00	51.14
2017	48.91	0.00	0.00	0.00	48.91
2018	188.82	0.00	0.00	0.00	188.82
2019	250.46	0.00	0.00	0.00	250.46
2020	274.62	0.00	0.00	0.00	274.62
2021	245.73	0.00	0.00	0.00	245.73
2022	5,601.04	0.00	0.00	0.00	5,601.04
2023	15,156.78	0.00	0.00	0.00	15,156.78
2024	24,596.89	0.00	0.00	0.00	24,596.89
2025	54,348.27	0.00	0.00	0.00	54,348.27
2026	6,185,946.27	0.00	0.00	0.00	6,185,946.27
Totals	**6,287,070.35**	**0.00**	**0.00**	**0.00**	**6,287,070.35**

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	76.01	0.00	0.00	0.00	76.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	204.29	0.00	0.00	0.00	204.29
2007	450.45	0.00	0.00	0.00	450.45
2008	394.67	0.00	0.00	0.00	394.67
2009	468.73	0.00	0.00	0.00	468.73
2010	259.77	0.00	0.00	0.00	259.77
2011	225.19	0.00	0.00	0.00	225.19
2012	280.02	0.00	0.00	0.00	280.02
2013	188.50	0.00	0.00	0.00	188.50
2014	321.89	0.00	0.00	0.00	321.89
2015	486.54	0.00	0.00	0.00	486.54
2016	284.50	0.00	0.00	0.00	284.50
2017	239.51	0.00	0.00	0.00	239.51
2018	404.41	0.00	0.00	0.00	404.41
2019	413.79	0.00	0.00	0.00	413.79
2020	436.29	0.00	0.00	0.00	436.29
2021	394.37	0.00	0.00	0.00	394.37
2022	8,853.83	0.00	0.00	0.00	8,853.83
2023	23,676.55	0.00	0.00	0.00	23,676.55
2024	39,189.53	0.00	0.00	0.00	39,189.53
2025	87,102.63	0.00	0.00	0.00	87,102.63
2026	10,392,535.76	0.00	0.00	0.00	10,392,535.76
Totals	**10,556,887.23**	**0.00**	**0.00**	**0.00**	**10,556,887.23**

Summary	**16,843,957.58**	**0.00**	**0.00**	**0.00**	**16,843,957.58**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

DETROIT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.25	0.00	0.00	0.00	0.25
Totals	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.45	0.00	0.00	0.00	0.45
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.77	0.00	0.00	0.00	1.77
2007	3.82	0.00	0.00	0.00	3.82
2008	3.32	0.00	0.00	0.00	3.32
2009	4.20	0.00	0.00	0.00	4.20
2010	2.50	0.00	0.00	0.00	2.50
2011	2.16	0.00	0.00	0.00	2.16
2012	2.68	0.00	0.00	0.00	2.68
2013	1.87	0.00	0.00	0.00	1.87
2014	3.72	0.00	0.00	0.00	3.72
2015	5.54	0.00	0.00	0.00	5.54
2016	3.21	0.00	0.00	0.00	3.21
2017	2.68	0.00	0.00	0.00	2.68
2018	4.50	0.00	0.00	0.00	4.50
2019	5.21	0.00	0.00	0.00	5.21
2020	5.55	0.00	0.00	0.00	5.55
2021	3.62	0.00	0.00	0.00	3.62
2022	89.47	0.00	0.00	0.00	89.47
2023	282.91	0.00	0.00	0.00	282.91
2024	494.49	0.00	0.00	0.00	494.49
2025	1,132.28	0.00	0.00	0.00	1,132.28
2026	141,438.01	0.00	0.00	0.00	141,438.01
Totals	**143,493.96**	**0.00**	**0.00**	**0.00**	**143,493.96**

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	2.55	0.00	0.00	0.00	2.55
2020	2.49	0.00	0.00	0.00	2.49
2021	1.75	0.00	0.00	0.00	1.75
2022	40.23	0.00	0.00	0.00	40.23
2023	117.24	0.00	0.00	0.00	117.24
2024	206.61	0.00	0.00	0.00	206.61
2025	450.32	0.00	0.00	0.00	450.32
2026	53,357.29	0.00	0.00	0.00	53,357.29
Totals	**54,178.48**	**0.00**	**0.00**	**0.00**	**54,178.48**

Summary	**197,672.69**	**0.00**	**0.00**	**0.00**	**197,672.69**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	16.33	0.00	0.00	0.00	16.33
2008	13.29	0.00	0.00	0.00	13.29
2009	17.48	0.00	0.00	0.00	17.48
2010	11.05	0.00	0.00	0.00	11.05
2011	9.58	0.00	0.00	0.00	9.58
2012	10.75	0.00	0.00	0.00	10.75
2013	6.88	0.00	0.00	0.00	6.88
2014	14.60	0.00	0.00	0.00	14.60
2015	21.44	0.00	0.00	0.00	21.44
2016	12.83	0.00	0.00	0.00	12.83
2017	10.56	0.00	0.00	0.00	10.56
2018	17.27	0.00	0.00	0.00	17.27
2019	19.87	0.00	0.00	0.00	19.87
2020	21.34	0.00	0.00	0.00	21.34
2021	18.94	0.00	0.00	0.00	18.94
2022	420.20	0.00	0.00	0.00	420.20
2023	1,084.80	0.00	0.00	0.00	1,084.80
2024	1,763.24	0.00	0.00	0.00	1,763.24
2025	3,860.11	0.00	0.00	0.00	3,860.11
2026	383,061.60	0.00	0.00	0.00	383,061.60
Totals	**390,412.16**	**0.00**	**0.00**	**0.00**	**390,412.16**

SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.65	0.00	0.00	0.00	2.65
Totals	**2.65**	**0.00**	**0.00**	**0.00**	**2.65**

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.01	0.00	0.00	0.00	2.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	17.66	0.00	0.00	0.00	17.66
2007	37.73	0.00	0.00	0.00	37.73
2008	33.97	0.00	0.00	0.00	33.97
2009	42.03	0.00	0.00	0.00	42.03
2010	24.90	0.00	0.00	0.00	24.90
2011	21.58	0.00	0.00	0.00	21.58
2012	26.01	0.00	0.00	0.00	26.01
2013	14.50	0.00	0.00	0.00	14.50
2014	28.51	0.00	0.00	0.00	28.51
2015	43.00	0.00	0.00	0.00	43.00
2016	25.49	0.00	0.00	0.00	25.49
2017	21.35	0.00	0.00	0.00	21.35
2018	36.16	0.00	0.00	0.00	36.16
2019	42.14	0.00	0.00	0.00	42.14
2020	44.62	0.00	0.00	0.00	44.62
2021	40.52	0.00	0.00	0.00	40.52
2022	907.97	0.00	0.00	0.00	907.97
2023	2,415.66	0.00	0.00	0.00	2,415.66
2024	4,005.60	0.00	0.00	0.00	4,005.60
2025	8,952.50	0.00	0.00	0.00	8,952.50
2026	1,074,988.53	0.00	0.00	0.00	1,074,988.53
Totals	**1,091,772.44**	**0.00**	**0.00**	**0.00**	**1,091,772.44**

Tax Distribution Detail

CENTRAL HOWELL SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.19	0.00	0.00	0.00	0.19
Totals	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**

BETHANY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.15	0.00	0.00	0.00	0.15
Totals	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**

SCOTTS MILLS SCHOOL

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

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.28	0.00	0.00	0.00	0.28
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.00	0.00	0.06
2007	0.10	0.00	0.00	0.00	0.10
2008	0.08	0.00	0.00	0.00	0.08
Totals	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**

MONITOR SCHOOL

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

PRATUM SCHOOL

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

EVERGREEN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
Totals	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

SILVER CREST SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.21	0.00	0.00	0.00	0.21
Totals	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**

Summary	**1,482,188.81**	**0.00**	**0.00**	**0.00**	**1,482,188.81**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.53	0.00	0.00	0.00	1.53
2008	1.80	0.00	0.00	0.00	1.80
2009	1.72	0.00	0.00	0.00	1.72
2010	0.98	0.00	0.00	0.00	0.98
2011	0.86	0.00	0.00	0.00	0.86
2012	1.08	0.00	0.00	0.00	1.08
2013	0.72	0.00	0.00	0.00	0.72
2014	1.42	0.00	0.00	0.00	1.42
2015	2.01	0.00	0.00	0.00	2.01
Totals	**12.12**	**0.00**	**0.00**	**0.00**	**12.12**

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.66	0.00	0.00	0.00	0.66
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.50	0.00	0.00	0.00	1.50
2007	3.43	0.00	0.00	0.00	3.43
2008	2.96	0.00	0.00	0.00	2.96
2009	3.71	0.00	0.00	0.00	3.71
2010	2.13	0.00	0.00	0.00	2.13
2011	1.85	0.00	0.00	0.00	1.85
2012	2.27	0.00	0.00	0.00	2.27
2013	1.59	0.00	0.00	0.00	1.59
2014	3.12	0.00	0.00	0.00	3.12
2015	4.76	0.00	0.00	0.00	4.76
2016	2.80	0.00	0.00	0.00	2.80
2017	2.34	0.00	0.00	0.00	2.34
2018	3.96	0.00	0.00	0.00	3.96
2019	4.64	0.00	0.00	0.00	4.64
2020	4.89	0.00	0.00	0.00	4.89
2021	4.43	0.00	0.00	0.00	4.43
2022	101.83	0.00	0.00	0.00	101.83
2023	263.63	0.00	0.00	0.00	263.63
2024	436.21	0.00	0.00	0.00	436.21
2025	954.68	0.00	0.00	0.00	954.68
2026	110,762.34	0.00	0.00	0.00	110,762.34
Totals	**112,569.73**	**0.00**	**0.00**	**0.00**	**112,569.73**

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.35	0.00	0.00	0.00	1.35
2016	2.02	0.00	0.00	0.00	2.02
2017	1.66	0.00	0.00	0.00	1.66
2018	2.64	0.00	0.00	0.00	2.64
2019	3.02	0.00	0.00	0.00	3.02
2020	3.12	0.00	0.00	0.00	3.12
2021	2.79	0.00	0.00	0.00	2.79
2022	62.74	0.00	0.00	0.00	62.74
2023	160.52	0.00	0.00	0.00	160.52
2024	342.45	0.00	0.00	0.00	342.45
2025	779.71	0.00	0.00	0.00	779.71
2026	86,868.18	0.00	0.00	0.00	86,868.18
Totals	**88,230.20**	**0.00**	**0.00**	**0.00**	**88,230.20**

Summary	**200,812.05**	**0.00**	**0.00**	**0.00**	**200,812.05**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	6.25	0.00	0.00	0.00	6.25
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	28.07	0.00	0.00	0.00	28.07
2007	62.20	0.00	0.00	0.00	62.20
2008	54.31	0.00	0.00	0.00	54.31
2009	64.08	0.00	0.00	0.00	64.08
2010	35.28	0.00	0.00	0.00	35.28
2011	30.59	0.00	0.00	0.00	30.59
2012	37.18	0.00	0.00	0.00	37.18
2013	25.95	0.00	0.00	0.00	25.95
2014	47.40	0.00	0.00	0.00	47.40
2015	49.50	0.00	0.00	0.00	49.50
2016	29.79	0.00	0.00	0.00	29.79
2017	24.38	0.00	0.00	0.00	24.38
2018	40.77	0.00	0.00	0.00	40.77
2019	47.04	0.00	0.00	0.00	47.04
2020	49.33	0.00	0.00	0.00	49.33
2021	45.39	0.00	0.00	0.00	45.39
2022	1,051.38	0.00	0.00	0.00	1,051.38
2023	2,827.83	0.00	0.00	0.00	2,827.83
2024	5,255.49	0.00	0.00	0.00	5,255.49
2025	12,460.45	0.00	0.00	0.00	12,460.45
2026	1,510,191.80	0.00	0.00	0.00	1,510,191.80
Totals	**1,532,464.46**	**0.00**	**0.00**	**0.00**	**1,532,464.46**

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	25.63	0.00	0.00	0.00	25.63
2016	16.04	0.00	0.00	0.00	16.04
2017	13.37	0.00	0.00	0.00	13.37
2018	22.23	0.00	0.00	0.00	22.23
2019	26.66	0.00	0.00	0.00	26.66
2020	27.65	0.00	0.00	0.00	27.65
2021	25.74	0.00	0.00	0.00	25.74
2022	604.16	0.00	0.00	0.00	604.16
2023	1,592.81	0.00	0.00	0.00	1,592.81
2024	2,659.29	0.00	0.00	0.00	2,659.29
2025	5,838.85	0.00	0.00	0.00	5,838.85
2026	671,646.86	0.00	0.00	0.00	671,646.86
Totals	**682,499.29**	**0.00**	**0.00**	**0.00**	**682,499.29**

Summary	**2,214,963.75**	**0.00**	**0.00**	**0.00**	**2,214,963.75**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.40	0.00	0.00	0.00	0.40
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.04	0.00	0.00	0.00	1.04
2007	2.22	0.00	0.00	0.00	2.22
2008	2.06	0.00	0.00	0.00	2.06
2009	2.62	0.00	0.00	0.00	2.62
2010	1.60	0.00	0.00	0.00	1.60
2011	1.39	0.00	0.00	0.00	1.39
2012	1.76	0.00	0.00	0.00	1.76
2013	1.23	0.00	0.00	0.00	1.23
2014	2.48	0.00	0.00	0.00	2.48
2015	3.71	0.00	0.00	0.00	3.71
2016	2.20	0.00	0.00	0.00	2.20
2017	1.85	0.00	0.00	0.00	1.85
2018	3.31	0.00	0.00	0.00	3.31
2019	3.93	0.00	0.00	0.00	3.93
2020	4.29	0.00	0.00	0.00	4.29
2021	3.98	0.00	0.00	0.00	3.98
2022	91.40	0.00	0.00	0.00	91.40
2023	248.09	0.00	0.00	0.00	248.09
2024	421.06	0.00	0.00	0.00	421.06
2025	949.50	0.00	0.00	0.00	949.50
2026	113,133.54	0.00	0.00	0.00	113,133.54
Totals	**114,883.66**	**0.00**	**0.00**	**0.00**	**114,883.66**

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.26	0.00	0.00	0.00	0.26
Totals	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**

Summary	**114,883.92**	**0.00**	**0.00**	**0.00**	**114,883.92**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.04	0.00	0.00	0.00	1.04
2007	2.15	0.00	0.00	0.00	2.15
2008	1.89	0.00	0.00	0.00	1.89
2009	2.27	0.00	0.00	0.00	2.27
2010	0.61	0.00	0.00	0.00	0.61
2011	0.53	0.00	0.00	0.00	0.53
2012	0.68	0.00	0.00	0.00	0.68
2013	0.45	0.00	0.00	0.00	0.45
2014	0.93	0.00	0.00	0.00	0.93
2015	1.40	0.00	0.00	0.00	1.40
2016	0.88	0.00	0.00	0.00	0.88
2017	0.75	0.00	0.00	0.00	0.75
2018	1.29	0.00	0.00	0.00	1.29
2019	1.50	0.00	0.00	0.00	1.50
2020	1.61	0.00	0.00	0.00	1.61
2021	1.47	0.00	0.00	0.00	1.47
2022	33.79	0.00	0.00	0.00	33.79
2023	91.80	0.00	0.00	0.00	91.80
2024	155.47	0.00	0.00	0.00	155.47
2025	353.00	0.00	0.00	0.00	353.00
2026	41,875.14	0.00	0.00	0.00	41,875.14
Totals	**42,528.78**	**0.00**	**0.00**	**0.00**	**42,528.78**

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.83	0.00	0.00	0.00	0.83
2011	0.73	0.00	0.00	0.00	0.73
2012	0.92	0.00	0.00	0.00	0.92
2013	0.65	0.00	0.00	0.00	0.65
2014	1.14	0.00	0.00	0.00	1.14
2015	1.81	0.00	0.00	0.00	1.81
2016	1.08	0.00	0.00	0.00	1.08
2017	0.86	0.00	0.00	0.00	0.86
2018	1.49	0.00	0.00	0.00	1.49
2019	1.69	0.00	0.00	0.00	1.69
2020	1.80	0.00	0.00	0.00	1.80
2021	1.66	0.00	0.00	0.00	1.66
2022	36.59	0.00	0.00	0.00	36.59
2023	65.32	0.00	0.00	0.00	65.32
2024	168.10	0.00	0.00	0.00	168.10
2025	397.83	0.00	0.00	0.00	397.83
2026	48,474.30	0.00	0.00	0.00	48,474.30
Totals	**49,156.80**	**0.00**	**0.00**	**0.00**	**49,156.80**

Summary	**91,685.58**	**0.00**	**0.00**	**0.00**	**91,685.58**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.08	0.00	0.00	0.00	0.08
2007	0.17	0.00	0.00	0.00	0.17
2008	0.16	0.00	0.00	0.00	0.16
2009	0.21	0.00	0.00	0.00	0.21
2010	0.13	0.00	0.00	0.00	0.13
2011	0.11	0.00	0.00	0.00	0.11
2012	0.14	0.00	0.00	0.00	0.14
2013	0.10	0.00	0.00	0.00	0.10
2014	0.21	0.00	0.00	0.00	0.21
2015	0.32	0.00	0.00	0.00	0.32
2016	0.20	0.00	0.00	0.00	0.20
2017	0.16	0.00	0.00	0.00	0.16
2018	0.26	0.00	0.00	0.00	0.26
2019	0.31	0.00	0.00	0.00	0.31
2020	0.34	0.00	0.00	0.00	0.34
2021	0.17	0.00	0.00	0.00	0.17
2022	4.84	0.00	0.00	0.00	4.84
2023	16.49	0.00	0.00	0.00	16.49
2024	32.14	0.00	0.00	0.00	32.14
2025	78.31	0.00	0.00	0.00	78.31
2026	9,768.23	0.00	0.00	0.00	9,768.23
Totals	**9,903.12**	**0.00**	**0.00**	**0.00**	**9,903.12**

Summary	**9,903.12**	**0.00**	**0.00**	**0.00**	**9,903.12**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.00	0.00	0.05
2007	0.19	0.00	0.00	0.00	0.19
2008	0.18	0.00	0.00	0.00	0.18
2009	0.22	0.00	0.00	0.00	0.22
2010	0.13	0.00	0.00	0.00	0.13
2011	0.11	0.00	0.00	0.00	0.11
2012	0.08	0.00	0.00	0.00	0.08
2013	0.05	0.00	0.00	0.00	0.05
2015	0.12	0.00	0.00	0.00	0.12
2016	0.03	0.00	0.00	0.00	0.03
2017	0.05	0.00	0.00	0.00	0.05
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	0.09	0.00	0.00	0.00	0.09
2022	2.26	0.00	0.00	0.00	2.26
2023	5.94	0.00	0.00	0.00	5.94
2024	11.58	0.00	0.00	0.00	11.58
2025	30.69	0.00	0.00	0.00	30.69
Totals	**52.01**	**0.00**	**0.00**	**0.00**	**52.01**

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.21	0.00	0.00	0.00	0.21
2007	0.39	0.00	0.00	0.00	0.39
2008	0.33	0.00	0.00	0.00	0.33
2009	0.41	0.00	0.00	0.00	0.41
2010	0.24	0.00	0.00	0.00	0.24
2011	0.21	0.00	0.00	0.00	0.21
2012	0.15	0.00	0.00	0.00	0.15
2013	0.10	0.00	0.00	0.00	0.10
2014	0.21	0.00	0.00	0.00	0.21
2015	0.32	0.00	0.00	0.00	0.32
2016	0.21	0.00	0.00	0.00	0.21
2017	0.16	0.00	0.00	0.00	0.16
2018	0.34	0.00	0.00	0.00	0.34
2019	0.46	0.00	0.00	0.00	0.46
2020	0.49	0.00	0.00	0.00	0.49
2021	0.44	0.00	0.00	0.00	0.44
2022	11.12	0.00	0.00	0.00	11.12
2023	32.82	0.00	0.00	0.00	32.82
2024	57.28	0.00	0.00	0.00	57.28
2025	134.82	0.00	0.00	0.00	134.82
2026	16,041.72	0.00	0.00	0.00	16,041.72
Totals	**16,282.43**	**0.00**	**0.00**	**0.00**	**16,282.43**

DONALD (OLD CODE)

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.06	0.00	0.00	0.00	0.06
Totals	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

Summary	**16,334.50**	**0.00**	**0.00**	**0.00**	**16,334.50**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2008	0.05	0.00	0.00	0.00	0.05
2009	0.05	0.00	0.00	0.00	0.05
2010	0.03	0.00	0.00	0.00	0.03
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.03	0.00	0.00	0.00	0.03
2022	0.64	0.00	0.00	0.00	0.64
2023	1.94	0.00	0.00	0.00	1.94
2024	3.26	0.00	0.00	0.00	3.26
2025	7.42	0.00	0.00	0.00	7.42
2026	912.77	0.00	0.00	0.00	912.77
Totals	**926.50**	**0.00**	**0.00**	**0.00**	**926.50**

Summary	**926.50**	**0.00**	**0.00**	**0.00**	**926.50**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.14	0.00	0.00	0.00	0.14
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.14	0.00	0.00	0.00	1.14
2007	2.56	0.00	0.00	0.00	2.56
2008	2.24	0.00	0.00	0.00	2.24
2009	2.78	0.00	0.00	0.00	2.78
2010	1.50	0.00	0.00	0.00	1.50
2011	1.30	0.00	0.00	0.00	1.30
2012	1.44	0.00	0.00	0.00	1.44
2013	0.99	0.00	0.00	0.00	0.99
2014	2.13	0.00	0.00	0.00	2.13
2015	3.41	0.00	0.00	0.00	3.41
2016	2.13	0.00	0.00	0.00	2.13
2017	1.81	0.00	0.00	0.00	1.81
2018	3.17	0.00	0.00	0.00	3.17
2019	3.77	0.00	0.00	0.00	3.77
2020	4.08	0.00	0.00	0.00	4.08
2021	3.64	0.00	0.00	0.00	3.64
2022	88.23	0.00	0.00	0.00	88.23
2023	253.11	0.00	0.00	0.00	253.11
2024	435.04	0.00	0.00	0.00	435.04
2025	1,008.10	0.00	0.00	0.00	1,008.10
2026	119,849.25	0.00	0.00	0.00	119,849.25
Totals	**121,671.96**	**0.00**	**0.00**	**0.00**	**121,671.96**

Summary	**121,671.96**	**0.00**	**0.00**	**0.00**	**121,671.96**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.48	0.00	0.00	0.00	0.48
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.12	0.00	0.00	0.00	1.12
2007	2.62	0.00	0.00	0.00	2.62
2008	2.31	0.00	0.00	0.00	2.31
2009	2.90	0.00	0.00	0.00	2.90
2010	1.81	0.00	0.00	0.00	1.81
2011	1.58	0.00	0.00	0.00	1.58
2012	1.97	0.00	0.00	0.00	1.97
2013	1.34	0.00	0.00	0.00	1.34
2014	2.68	0.00	0.00	0.00	2.68
2015	4.04	0.00	0.00	0.00	4.04
2016	2.41	0.00	0.00	0.00	2.41
2017	2.13	0.00	0.00	0.00	2.13
2018	3.77	0.00	0.00	0.00	3.77
2019	4.32	0.00	0.00	0.00	4.32
2020	4.68	0.00	0.00	0.00	4.68
2021	4.42	0.00	0.00	0.00	4.42
2022	100.74	0.00	0.00	0.00	100.74
2023	270.71	0.00	0.00	0.00	270.71
2024	460.26	0.00	0.00	0.00	460.26
2025	1,047.88	0.00	0.00	0.00	1,047.88
2026	123,823.97	0.00	0.00	0.00	123,823.97
Totals	**125,748.14**	**0.00**	**0.00**	**0.00**	**125,748.14**

Summary	**125,748.14**	**0.00**	**0.00**	**0.00**	**125,748.14**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2007	0.04	0.00	0.00	0.00	0.04
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.00	0.00	0.04
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	0.05	0.00	0.00	0.00	0.05
2019	0.06	0.00	0.00	0.00	0.06
2020	0.07	0.00	0.00	0.00	0.07
2021	0.06	0.00	0.00	0.00	0.06
2022	1.45	0.00	0.00	0.00	1.45
2023	3.83	0.00	0.00	0.00	3.83
2024	6.40	0.00	0.00	0.00	6.40
2025	14.37	0.00	0.00	0.00	14.37
2026	1,761.84	0.00	0.00	0.00	1,761.84
Totals	**1,788.54**	**0.00**	**0.00**	**0.00**	**1,788.54**

Summary	**1,788.54**	**0.00**	**0.00**	**0.00**	**1,788.54**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.50	0.00	0.00	0.00	0.50
2007	1.09	0.00	0.00	0.00	1.09
2008	1.01	0.00	0.00	0.00	1.01
2009	1.26	0.00	0.00	0.00	1.26
2010	0.77	0.00	0.00	0.00	0.77
2011	0.67	0.00	0.00	0.00	0.67
2012	0.83	0.00	0.00	0.00	0.83
2013	0.57	0.00	0.00	0.00	0.57
2014	1.14	0.00	0.00	0.00	1.14
2015	1.72	0.00	0.00	0.00	1.72
2016	1.04	0.00	0.00	0.00	1.04
2017	0.86	0.00	0.00	0.00	0.86
2018	1.46	0.00	0.00	0.00	1.46
2019	1.69	0.00	0.00	0.00	1.69
2020	1.80	0.00	0.00	0.00	1.80
2021	1.67	0.00	0.00	0.00	1.67
2022	38.40	0.00	0.00	0.00	38.40
2023	105.56	0.00	0.00	0.00	105.56
2024	180.92	0.00	0.00	0.00	180.92
2025	421.81	0.00	0.00	0.00	421.81
2026	50,124.26	0.00	0.00	0.00	50,124.26
Totals	**50,889.16**	**0.00**	**0.00**	**0.00**	**50,889.16**

Summary	**50,889.16**	**0.00**	**0.00**	**0.00**	**50,889.16**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	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
Totals	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
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
Totals	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
Totals	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.00	0.00	0.07
2009	0.08	0.00	0.00	0.00	0.08
2010	0.04	0.00	0.00	0.00	0.04
2011	0.04	0.00	0.00	0.00	0.04
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
2014	0.07	0.00	0.00	0.00	0.07
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	0.07	0.00	0.00	0.00	0.07
2019	0.06	0.00	0.00	0.00	0.06
2020	0.07	0.00	0.00	0.00	0.07
2021	0.05	0.00	0.00	0.00	0.05
2022	1.18	0.00	0.00	0.00	1.18
2023	3.09	0.00	0.00	0.00	3.09
2024	5.43	0.00	0.00	0.00	5.43
2025	11.20	0.00	0.00	0.00	11.20
2026	1,470.11	0.00	0.00	0.00	1,470.11
Totals	**1,491.78**	**0.00**	**0.00**	**0.00**	**1,491.78**

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.82	0.00	0.00	0.00	1.82
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	7.40	0.00	0.00	0.00	7.40
2007	16.20	0.00	0.00	0.00	16.20
2008	13.97	0.00	0.00	0.00	13.97
2009	17.29	0.00	0.00	0.00	17.29
2010	10.38	0.00	0.00	0.00	10.38
2011	9.05	0.00	0.00	0.00	9.05
2012	12.32	0.00	0.00	0.00	12.32
2013	8.64	0.00	0.00	0.00	8.64
2014	17.11	0.00	0.00	0.00	17.11
2015	26.95	0.00	0.00	0.00	26.95
2016	16.16	0.00	0.00	0.00	16.16
2017	13.70	0.00	0.00	0.00	13.70
2018	23.46	0.00	0.00	0.00	23.46
2019	27.21	0.00	0.00	0.00	27.21
2020	28.93	0.00	0.00	0.00	28.93
2021	26.44	0.00	0.00	0.00	26.44
2022	599.59	0.00	0.00	0.00	599.59
2023	1,620.65	0.00	0.00	0.00	1,620.65
2024	2,748.76	0.00	0.00	0.00	2,748.76
2025	6,289.59	0.00	0.00	0.00	6,289.59
2026	745,188.82	0.00	0.00	0.00	745,188.82
Totals	**756,724.44**	**0.00**	**0.00**	**0.00**	**756,724.44**

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
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	0.04	0.00	0.00	0.00	0.04
2020	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.95	0.00	0.00	0.00	0.95
2023	2.50	0.00	0.00	0.00	2.50
2024	4.76	0.00	0.00	0.00	4.76
2025	10.21	0.00	0.00	0.00	10.21
2026	1,248.33	0.00	0.00	0.00	1,248.33
Totals	**1,267.24**	**0.00**	**0.00**	**0.00**	**1,267.24**

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
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
Totals	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2007	0.05	0.00	0.00	0.00	0.05
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.04	0.00	0.00	0.00	0.04
2021	0.04	0.00	0.00	0.00	0.04
2022	0.62	0.00	0.00	0.00	0.62
2023	2.08	0.00	0.00	0.00	2.08
2024	3.59	0.00	0.00	0.00	3.59
2025	8.28	0.00	0.00	0.00	8.28
2026	974.70	0.00	0.00	0.00	974.70
Totals	**989.80**	**0.00**	**0.00**	**0.00**	**989.80**

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.03	0.00	0.00	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.01	0.00	0.00	0.00	0.01
Totals	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2008	0.03	0.00	0.00	0.00	0.03
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
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	0.02	0.00	0.00	0.00	0.02
2019	0.02	0.00	0.00	0.00	0.02
2020	0.03	0.00	0.00	0.00	0.03
2021	0.04	0.00	0.00	0.00	0.04
2022	0.73	0.00	0.00	0.00	0.73
2023	1.74	0.00	0.00	0.00	1.74
2024	3.05	0.00	0.00	0.00	3.05
2025	5.74	0.00	0.00	0.00	5.74
2026	641.72	0.00	0.00	0.00	641.72
Totals	**653.38**	**0.00**	**0.00**	**0.00**	**653.38**

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
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	0.02	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	0.04	0.00	0.00	0.00	0.04
2022	0.74	0.00	0.00	0.00	0.74
2023	1.75	0.00	0.00	0.00	1.75
2024	3.00	0.00	0.00	0.00	3.00
2025	5.83	0.00	0.00	0.00	5.83
2026	658.85	0.00	0.00	0.00	658.85
Totals	**670.58**	**0.00**	**0.00**	**0.00**	**670.58**

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.00	0.00	0.05
2007	0.09	0.00	0.00	0.00	0.09
2008	0.08	0.00	0.00	0.00	0.08
2009	0.09	0.00	0.00	0.00	0.09
2010	0.06	0.00	0.00	0.00	0.06
2011	0.05	0.00	0.00	0.00	0.05
2012	0.07	0.00	0.00	0.00	0.07
2013	0.04	0.00	0.00	0.00	0.04
2014	0.07	0.00	0.00	0.00	0.07
2015	0.06	0.00	0.00	0.00	0.06
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.09	0.00	0.00	0.00	0.09
2019	0.10	0.00	0.00	0.00	0.10
2020	0.10	0.00	0.00	0.00	0.10
2021	0.10	0.00	0.00	0.00	0.10
2022	2.07	0.00	0.00	0.00	2.07
2023	5.48	0.00	0.00	0.00	5.48
2024	9.51	0.00	0.00	0.00	9.51
2025	21.25	0.00	0.00	0.00	21.25
2026	2,609.10	0.00	0.00	0.00	2,609.10
Totals	**2,648.61**	**0.00**	**0.00**	**0.00**	**2,648.61**

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2007	0.07	0.00	0.00	0.00	0.07
2008	0.05	0.00	0.00	0.00	0.05
2009	0.07	0.00	0.00	0.00	0.07
2010	0.04	0.00	0.00	0.00	0.04
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
2016	0.05	0.00	0.00	0.00	0.05
2017	0.03	0.00	0.00	0.00	0.03
2018	0.07	0.00	0.00	0.00	0.07
2019	0.08	0.00	0.00	0.00	0.08
2020	0.08	0.00	0.00	0.00	0.08
2021	0.07	0.00	0.00	0.00	0.07
2022	1.51	0.00	0.00	0.00	1.51
2023	3.96	0.00	0.00	0.00	3.96
2024	7.10	0.00	0.00	0.00	7.10
2025	15.93	0.00	0.00	0.00	15.93
2026	1,946.55	0.00	0.00	0.00	1,946.55
Totals	**1,975.90**	**0.00**	**0.00**	**0.00**	**1,975.90**

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.03	0.00	0.00	0.00	0.03
2010	0.03	0.00	0.00	0.00	0.03
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	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
Totals	**0.29**	**0.00**	**0.00**	**0.00**	**0.29**

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
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	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.53	0.00	0.00	0.00	0.53
2023	1.40	0.00	0.00	0.00	1.40
2024	2.35	0.00	0.00	0.00	2.35
2025	5.42	0.00	0.00	0.00	5.42
2026	634.25	0.00	0.00	0.00	634.25
Totals	**644.37**	**0.00**	**0.00**	**0.00**	**644.37**

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2007	0.07	0.00	0.00	0.00	0.07
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.05	0.00	0.00	0.00	0.05
2015	0.06	0.00	0.00	0.00	0.06
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.89	0.00	0.00	0.00	0.89
2023	2.33	0.00	0.00	0.00	2.33
2024	3.95	0.00	0.00	0.00	3.95
2025	9.08	0.00	0.00	0.00	9.08
2026	1,060.73	0.00	0.00	0.00	1,060.73
Totals	**1,077.62**	**0.00**	**0.00**	**0.00**	**1,077.62**

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.51	0.00	0.00	0.00	0.51
2023	1.36	0.00	0.00	0.00	1.36
2024	2.43	0.00	0.00	0.00	2.43
2025	5.44	0.00	0.00	0.00	5.44
2026	665.78	0.00	0.00	0.00	665.78
Totals	**675.68**	**0.00**	**0.00**	**0.00**	**675.68**

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
Totals	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2007	0.05	0.00	0.00	0.00	0.05
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.06	0.00	0.00	0.00	0.06
2015	0.06	0.00	0.00	0.00	0.06
2016	0.03	0.00	0.00	0.00	0.03
2017	0.01	0.00	0.00	0.00	0.01
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.91	0.00	0.00	0.00	0.91
2023	2.36	0.00	0.00	0.00	2.36
2024	4.02	0.00	0.00	0.00	4.02
2025	9.23	0.00	0.00	0.00	9.23
2026	1,078.46	0.00	0.00	0.00	1,078.46
Totals	**1,095.57**	**0.00**	**0.00**	**0.00**	**1,095.57**

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2007	0.05	0.00	0.00	0.00	0.05
2008	0.04	0.00	0.00	0.00	0.04
2009	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
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	0.02	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	0.04	0.00	0.00	0.00	0.04
2022	0.69	0.00	0.00	0.00	0.69
2023	1.82	0.00	0.00	0.00	1.82
2024	3.00	0.00	0.00	0.00	3.00
2025	7.17	0.00	0.00	0.00	7.17
2026	832.80	0.00	0.00	0.00	832.80
Totals	**845.93**	**0.00**	**0.00**	**0.00**	**845.93**

K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
Totals	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**

K-3RD AVE N LTG

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

Summary	**770,762.76**	**0.00**	**0.00**	**0.00**	**770,762.76**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.15	0.00	0.00	0.00	0.15
2007	0.31	0.00	0.00	0.00	0.31
2008	0.27	0.00	0.00	0.00	0.27
2009	0.35	0.00	0.00	0.00	0.35
2010	0.20	0.00	0.00	0.00	0.20
2011	0.17	0.00	0.00	0.00	0.17
2012	0.21	0.00	0.00	0.00	0.21
2013	0.14	0.00	0.00	0.00	0.14
2014	0.29	0.00	0.00	0.00	0.29
2015	0.42	0.00	0.00	0.00	0.42
2016	0.26	0.00	0.00	0.00	0.26
2017	0.23	0.00	0.00	0.00	0.23
2018	0.37	0.00	0.00	0.00	0.37
2019	0.43	0.00	0.00	0.00	0.43
2020	0.47	0.00	0.00	0.00	0.47
2021	0.41	0.00	0.00	0.00	0.41
2022	10.09	0.00	0.00	0.00	10.09
2023	30.53	0.00	0.00	0.00	30.53
2024	51.51	0.00	0.00	0.00	51.51
2025	118.15	0.00	0.00	0.00	118.15
2026	14,262.78	0.00	0.00	0.00	14,262.78
Totals	**14,477.79**	**0.00**	**0.00**	**0.00**	**14,477.79**

Summary	**14,477.79**	**0.00**	**0.00**	**0.00**	**14,477.79**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.66	0.00	0.00	0.00	0.66
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.27	0.00	0.00	0.00	1.27
2007	2.79	0.00	0.00	0.00	2.79
2008	2.48	0.00	0.00	0.00	2.48
2009	3.15	0.00	0.00	0.00	3.15
2010	1.88	0.00	0.00	0.00	1.88
2011	1.64	0.00	0.00	0.00	1.64
2012	2.05	0.00	0.00	0.00	2.05
2013	1.41	0.00	0.00	0.00	1.41
2014	2.78	0.00	0.00	0.00	2.78
2015	4.08	0.00	0.00	0.00	4.08
2016	2.42	0.00	0.00	0.00	2.42
2017	2.03	0.00	0.00	0.00	2.03
2018	3.54	0.00	0.00	0.00	3.54
2019	4.14	0.00	0.00	0.00	4.14
2020	4.59	0.00	0.00	0.00	4.59
2021	4.20	0.00	0.00	0.00	4.20
2022	98.93	0.00	0.00	0.00	98.93
2023	272.73	0.00	0.00	0.00	272.73
2024	497.11	0.00	0.00	0.00	497.11
2025	1,149.21	0.00	0.00	0.00	1,149.21
2026	136,111.96	0.00	0.00	0.00	136,111.96
Totals	**138,175.05**	**0.00**	**0.00**	**0.00**	**138,175.05**

Summary	**138,175.05**	**0.00**	**0.00**	**0.00**	**138,175.05**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	9.77	0.00	0.00	0.00	9.77
2008	7.78	0.00	0.00	0.00	7.78
2009	22.58	0.00	0.00	0.00	22.58
2010	22.64	0.00	0.00	0.00	22.64
2011	19.75	0.00	0.00	0.00	19.75
2012	24.41	0.00	0.00	0.00	24.41
2013	16.54	0.00	0.00	0.00	16.54
2014	33.33	0.00	0.00	0.00	33.33
2015	52.07	0.00	0.00	0.00	52.07
2016	31.03	0.00	0.00	0.00	31.03
2017	29.78	0.00	0.00	0.00	29.78
2018	56.44	0.00	0.00	0.00	56.44
2019	60.39	0.00	0.00	0.00	60.39
2020	65.64	0.00	0.00	0.00	65.64
2021	62.12	0.00	0.00	0.00	62.12
2022	1,377.12	0.00	0.00	0.00	1,377.12
2023	3,841.65	0.00	0.00	0.00	3,841.65
2024	6,828.36	0.00	0.00	0.00	6,828.36
2025	14,928.75	0.00	0.00	0.00	14,928.75
2026	1,814,139.00	0.00	0.00	0.00	1,814,139.00
Totals	**1,841,629.15**	**0.00**	**0.00**	**0.00**	**1,841,629.15**

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	44.91	0.00	0.00	0.00	44.91
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	102.63	0.00	0.00	0.00	102.63
2007	218.02	0.00	0.00	0.00	218.02
2008	186.35	0.00	0.00	0.00	186.35
2009	232.95	0.00	0.00	0.00	232.95
2010	128.70	0.00	0.00	0.00	128.70
2011	112.27	0.00	0.00	0.00	112.27
2012	136.75	0.00	0.00	0.00	136.75
2013	94.39	0.00	0.00	0.00	94.39
2014	188.43	0.00	0.00	0.00	188.43
2015	285.52	0.00	0.00	0.00	285.52
2016	171.08	0.00	0.00	0.00	171.08
2017	142.95	0.00	0.00	0.00	142.95
2018	244.05	0.00	0.00	0.00	244.05
2019	284.79	0.00	0.00	0.00	284.79
2020	305.64	0.00	0.00	0.00	305.64
2021	281.82	0.00	0.00	0.00	281.82
2022	6,483.79	0.00	0.00	0.00	6,483.79
2023	17,771.84	0.00	0.00	0.00	17,771.84
2024	30,127.03	0.00	0.00	0.00	30,127.03
2025	69,296.11	0.00	0.00	0.00	69,296.11
2026	8,679,821.33	0.00	0.00	0.00	8,679,821.33
Totals	**8,806,661.35**	**0.00**	**0.00**	**0.00**	**8,806,661.35**

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	10,687.16	0.00	0.00	0.00	10,687.16
2026	1,325,998.21	0.00	0.00	0.00	1,325,998.21
Totals	**1,336,685.37**	**0.00**	**0.00**	**0.00**	**1,336,685.37**

Summary	**11,984,975.87**	**0.00**	**0.00**	**0.00**	**11,984,975.87**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2007	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.06	0.00	0.00	0.00	0.06
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.04	0.00	0.00	0.00	0.04
2019	0.05	0.00	0.00	0.00	0.05
2020	0.05	0.00	0.00	0.00	0.05
2021	0.05	0.00	0.00	0.00	0.05
2022	1.19	0.00	0.00	0.00	1.19
2023	3.26	0.00	0.00	0.00	3.26
2024	5.46	0.00	0.00	0.00	5.46
2025	12.47	0.00	0.00	0.00	12.47
2026	1,475.70	0.00	0.00	0.00	1,475.70
Totals	**1,498.60**	**0.00**	**0.00**	**0.00**	**1,498.60**

Summary	**1,498.60**	**0.00**	**0.00**	**0.00**	**1,498.60**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.33	0.00	0.00	0.00	0.33
2007	0.67	0.00	0.00	0.00	0.67
2008	0.56	0.00	0.00	0.00	0.56
2009	0.72	0.00	0.00	0.00	0.72
2010	0.50	0.00	0.00	0.00	0.50
2011	0.43	0.00	0.00	0.00	0.43
2012	0.56	0.00	0.00	0.00	0.56
Totals	**3.77**	**0.00**	**0.00**	**0.00**	**3.77**

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.53	0.00	0.00	0.00	1.53
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	4.26	0.00	0.00	0.00	4.26
2007	9.53	0.00	0.00	0.00	9.53
2008	8.62	0.00	0.00	0.00	8.62
2009	10.80	0.00	0.00	0.00	10.80
2010	6.45	0.00	0.00	0.00	6.45
2011	5.62	0.00	0.00	0.00	5.62
2012	7.03	0.00	0.00	0.00	7.03
2013	5.04	0.00	0.00	0.00	5.04
2014	9.98	0.00	0.00	0.00	9.98
2015	15.34	0.00	0.00	0.00	15.34
2016	8.50	0.00	0.00	0.00	8.50
2017	7.01	0.00	0.00	0.00	7.01
2018	11.97	0.00	0.00	0.00	11.97
2019	14.03	0.00	0.00	0.00	14.03
2020	15.15	0.00	0.00	0.00	15.15
2021	13.96	0.00	0.00	0.00	13.96
2022	320.15	0.00	0.00	0.00	320.15
2023	870.52	0.00	0.00	0.00	870.52
2024	1,474.13	0.00	0.00	0.00	1,474.13
2025	3,395.38	0.00	0.00	0.00	3,395.38
2026	423,401.74	0.00	0.00	0.00	423,401.74
Totals	**429,616.74**	**0.00**	**0.00**	**0.00**	**429,616.74**

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.57	0.00	0.00	0.00	0.57
2014	1.03	0.00	0.00	0.00	1.03
2015	1.49	0.00	0.00	0.00	1.49
2016	0.85	0.00	0.00	0.00	0.85
2017	0.70	0.00	0.00	0.00	0.70
2018	1.13	0.00	0.00	0.00	1.13
2019	1.29	0.00	0.00	0.00	1.29
2020	1.31	0.00	0.00	0.00	1.31
2021	1.16	0.00	0.00	0.00	1.16
2022	25.65	0.00	0.00	0.00	25.65
2023	67.12	0.00	0.00	0.00	67.12
2024	110.08	0.00	0.00	0.00	110.08
2025	242.93	0.00	0.00	0.00	242.93
2026	27,819.52	0.00	0.00	0.00	27,819.52
Totals	**28,274.83**	**0.00**	**0.00**	**0.00**	**28,274.83**

Summary	**457,895.34**	**0.00**	**0.00**	**0.00**	**457,895.34**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.00	0.00	0.06
2007	0.15	0.00	0.00	0.00	0.15
2008	0.11	0.00	0.00	0.00	0.11
2009	0.15	0.00	0.00	0.00	0.15
2010	0.10	0.00	0.00	0.00	0.10
2011	0.08	0.00	0.00	0.00	0.08
2012	0.11	0.00	0.00	0.00	0.11
2013	0.05	0.00	0.00	0.00	0.05
2014	0.13	0.00	0.00	0.00	0.13
2015	0.19	0.00	0.00	0.00	0.19
2016	0.06	0.00	0.00	0.00	0.06
2017	0.07	0.00	0.00	0.00	0.07
2018	0.11	0.00	0.00	0.00	0.11
2019	0.12	0.00	0.00	0.00	0.12
2020	0.13	0.00	0.00	0.00	0.13
2021	0.11	0.00	0.00	0.00	0.11
2022	2.69	0.00	0.00	0.00	2.69
2023	7.27	0.00	0.00	0.00	7.27
2024	12.47	0.00	0.00	0.00	12.47
2025	28.20	0.00	0.00	0.00	28.20
2026	3,332.34	0.00	0.00	0.00	3,332.34
Totals	**3,384.73**	**0.00**	**0.00**	**0.00**	**3,384.73**

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.22	0.00	0.00	0.00	0.22
2010	0.13	0.00	0.00	0.00	0.13
2011	0.12	0.00	0.00	0.00	0.12
2012	0.14	0.00	0.00	0.00	0.14
2013	0.09	0.00	0.00	0.00	0.09
2014	0.19	0.00	0.00	0.00	0.19
Totals	**0.89**	**0.00**	**0.00**	**0.00**	**0.89**

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.37	0.00	0.00	0.00	0.37
2016	0.18	0.00	0.00	0.00	0.18
2017	0.15	0.00	0.00	0.00	0.15
Totals	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.00	0.00	0.09
Totals	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**

Summary	**3,386.41**	**0.00**	**0.00**	**0.00**	**3,386.41**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.11	0.00	0.00	0.00	1.11
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	3.38	0.00	0.00	0.00	3.38
2007	7.52	0.00	0.00	0.00	7.52
2008	6.55	0.00	0.00	0.00	6.55
2009	8.02	0.00	0.00	0.00	8.02
2010	4.69	0.00	0.00	0.00	4.69
2011	4.10	0.00	0.00	0.00	4.10
2012	5.01	0.00	0.00	0.00	5.01
2013	3.49	0.00	0.00	0.00	3.49
2014	6.85	0.00	0.00	0.00	6.85
2015	10.23	0.00	0.00	0.00	10.23
2016	6.03	0.00	0.00	0.00	6.03
2017	5.06	0.00	0.00	0.00	5.06
2018	8.58	0.00	0.00	0.00	8.58
2019	10.13	0.00	0.00	0.00	10.13
2020	10.86	0.00	0.00	0.00	10.86
2021	9.85	0.00	0.00	0.00	9.85
2022	228.45	0.00	0.00	0.00	228.45
2023	611.60	0.00	0.00	0.00	611.60
2024	1,040.18	0.00	0.00	0.00	1,040.18
2025	2,408.75	0.00	0.00	0.00	2,408.75
2026	283,447.86	0.00	0.00	0.00	283,447.86
Totals	**287,848.30**	**0.00**	**0.00**	**0.00**	**287,848.30**

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.18	0.00	0.00	0.00	1.18
2022	27.46	0.00	0.00	0.00	27.46
2023	73.51	0.00	0.00	0.00	73.51
2024	125.03	0.00	0.00	0.00	125.03
2025	289.51	0.00	0.00	0.00	289.51
2026	47,695.54	0.00	0.00	0.00	47,695.54
Totals	**48,212.23**	**0.00**	**0.00**	**0.00**	**48,212.23**

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.60	0.00	0.00	0.00	0.60
2007	1.24	0.00	0.00	0.00	1.24
2008	0.98	0.00	0.00	0.00	0.98
2009	1.45	0.00	0.00	0.00	1.45
2010	0.81	0.00	0.00	0.00	0.81
2011	0.72	0.00	0.00	0.00	0.72
2012	0.87	0.00	0.00	0.00	0.87
Totals	**6.67**	**0.00**	**0.00**	**0.00**	**6.67**

Tax Distribution Detail

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.91	0.00	0.00	0.00	0.91
2018	1.55	0.00	0.00	0.00	1.55
2019	1.82	0.00	0.00	0.00	1.82
2020	1.97	0.00	0.00	0.00	1.97
Totals	**6.25**	**0.00**	**0.00**	**0.00**	**6.25**

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1.48	0.00	0.00	0.00	1.48
2022	34.33	0.00	0.00	0.00	34.33
2023	91.89	0.00	0.00	0.00	91.89
2024	156.28	0.00	0.00	0.00	156.28
2025	361.91	0.00	0.00	0.00	361.91
Totals	**645.89**	**0.00**	**0.00**	**0.00**	**645.89**

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.62	0.00	0.00	0.00	0.62
2014	1.23	0.00	0.00	0.00	1.23
2015	1.83	0.00	0.00	0.00	1.83
2016	1.08	0.00	0.00	0.00	1.08
Totals	**4.76**	**0.00**	**0.00**	**0.00**	**4.76**

Summary	**336,724.10**	**0.00**	**0.00**	**0.00**	**336,724.10**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.11	0.00	0.00	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.28	0.00	0.00	0.00	0.28
2007	0.65	0.00	0.00	0.00	0.65
2008	0.55	0.00	0.00	0.00	0.55
2009	0.68	0.00	0.00	0.00	0.68
2010	0.35	0.00	0.00	0.00	0.35
2011	0.31	0.00	0.00	0.00	0.31
2012	0.37	0.00	0.00	0.00	0.37
2013	0.25	0.00	0.00	0.00	0.25
2014	0.53	0.00	0.00	0.00	0.53
2015	0.78	0.00	0.00	0.00	0.78
2016	0.49	0.00	0.00	0.00	0.49
2017	0.39	0.00	0.00	0.00	0.39
2018	0.72	0.00	0.00	0.00	0.72
2019	0.83	0.00	0.00	0.00	0.83
2020	0.92	0.00	0.00	0.00	0.92
2021	0.89	0.00	0.00	0.00	0.89
2022	21.56	0.00	0.00	0.00	21.56
2023	58.69	0.00	0.00	0.00	58.69
2024	100.06	0.00	0.00	0.00	100.06
2025	229.85	0.00	0.00	0.00	229.85
2026	27,362.37	0.00	0.00	0.00	27,362.37
Totals	**27,781.63**	**0.00**	**0.00**	**0.00**	**27,781.63**

Summary	**27,781.63**	**0.00**	**0.00**	**0.00**	**27,781.63**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.19	0.00	0.00	0.00	0.19
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.67	0.00	0.00	0.00	0.67
2007	1.54	0.00	0.00	0.00	1.54
2008	1.34	0.00	0.00	0.00	1.34
2009	1.70	0.00	0.00	0.00	1.70
2010	1.06	0.00	0.00	0.00	1.06
2011	0.94	0.00	0.00	0.00	0.94
2012	1.16	0.00	0.00	0.00	1.16
2013	0.81	0.00	0.00	0.00	0.81
2014	1.60	0.00	0.00	0.00	1.60
2015	2.44	0.00	0.00	0.00	2.44
2016	1.48	0.00	0.00	0.00	1.48
2017	1.27	0.00	0.00	0.00	1.27
2018	2.20	0.00	0.00	0.00	2.20
2019	2.80	0.00	0.00	0.00	2.80
2020	3.28	0.00	0.00	0.00	3.28
2021	3.36	0.00	0.00	0.00	3.36
2022	79.42	0.00	0.00	0.00	79.42
2023	214.80	0.00	0.00	0.00	214.80
2024	359.14	0.00	0.00	0.00	359.14
2025	802.98	0.00	0.00	0.00	802.98
2026	95,212.36	0.00	0.00	0.00	95,212.36
Totals	**96,696.54**	**0.00**	**0.00**	**0.00**	**96,696.54**

Summary	**96,696.54**	**0.00**	**0.00**	**0.00**	**96,696.54**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.17	0.00	0.00	0.00	1.17
2007	2.53	0.00	0.00	0.00	2.53
2008	2.09	0.00	0.00	0.00	2.09
2009	2.49	0.00	0.00	0.00	2.49
2010	1.46	0.00	0.00	0.00	1.46
2011	1.27	0.00	0.00	0.00	1.27
2012	1.61	0.00	0.00	0.00	1.61
2013	1.09	0.00	0.00	0.00	1.09
2014	1.96	0.00	0.00	0.00	1.96
2015	2.79	0.00	0.00	0.00	2.79
2016	1.63	0.00	0.00	0.00	1.63
2017	1.43	0.00	0.00	0.00	1.43
2018	2.40	0.00	0.00	0.00	2.40
2019	2.77	0.00	0.00	0.00	2.77
2020	2.84	0.00	0.00	0.00	2.84
2021	2.60	0.00	0.00	0.00	2.60
2022	58.35	0.00	0.00	0.00	58.35
2023	157.09	0.00	0.00	0.00	157.09
Totals	**247.57**	**0.00**	**0.00**	**0.00**	**247.57**

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.85	0.00	0.00	0.00	3.85
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	15.61	0.00	0.00	0.00	15.61
2007	34.47	0.00	0.00	0.00	34.47
2008	29.89	0.00	0.00	0.00	29.89
2009	36.90	0.00	0.00	0.00	36.90
2010	20.55	0.00	0.00	0.00	20.55
2011	17.94	0.00	0.00	0.00	17.94
2012	20.97	0.00	0.00	0.00	20.97
2013	14.28	0.00	0.00	0.00	14.28
2014	29.75	0.00	0.00	0.00	29.75
2015	45.40	0.00	0.00	0.00	45.40
2016	27.53	0.00	0.00	0.00	27.53
2017	22.99	0.00	0.00	0.00	22.99
2018	39.09	0.00	0.00	0.00	39.09
2019	45.79	0.00	0.00	0.00	45.79
2020	48.49	0.00	0.00	0.00	48.49
2021	45.09	0.00	0.00	0.00	45.09
2022	1,066.64	0.00	0.00	0.00	1,066.64
2023	2,889.62	0.00	0.00	0.00	2,889.62
2024	5,647.17	0.00	0.00	0.00	5,647.17
2025	13,947.75	0.00	0.00	0.00	13,947.75
2026	1,743,480.11	0.00	0.00	0.00	1,743,480.11
Totals	**1,767,529.88**	**0.00**	**0.00**	**0.00**	**1,767,529.88**

Summary	**1,767,777.45**	**0.00**	**0.00**	**0.00**	**1,767,777.45**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.37	0.00	0.00	0.00	0.37
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.30	0.00	0.00	0.00	1.30
2007	2.91	0.00	0.00	0.00	2.91
2008	2.57	0.00	0.00	0.00	2.57
2009	3.23	0.00	0.00	0.00	3.23
2010	1.97	0.00	0.00	0.00	1.97
2011	1.70	0.00	0.00	0.00	1.70
2012	2.12	0.00	0.00	0.00	2.12
2013	1.48	0.00	0.00	0.00	1.48
2014	3.00	0.00	0.00	0.00	3.00
2015	3.25	0.00	0.00	0.00	3.25
2016	1.95	0.00	0.00	0.00	1.95
2017	1.63	0.00	0.00	0.00	1.63
2018	2.85	0.00	0.00	0.00	2.85
2019	3.36	0.00	0.00	0.00	3.36
2020	3.64	0.00	0.00	0.00	3.64
2021	3.39	0.00	0.00	0.00	3.39
2022	77.41	0.00	0.00	0.00	77.41
2023	211.12	0.00	0.00	0.00	211.12
2024	364.41	0.00	0.00	0.00	364.41
2025	827.98	0.00	0.00	0.00	827.98
2026	97,992.26	0.00	0.00	0.00	97,992.26
Totals	**99,513.90**	**0.00**	**0.00**	**0.00**	**99,513.90**

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.20	0.00	0.00	0.00	1.20
2016	0.70	0.00	0.00	0.00	0.70
2017	0.57	0.00	0.00	0.00	0.57
2018	1.02	0.00	0.00	0.00	1.02
2019	1.13	0.00	0.00	0.00	1.13
2020	1.15	0.00	0.00	0.00	1.15
2021	1.20	0.00	0.00	0.00	1.20
2022	19.65	0.00	0.00	0.00	19.65
2023	68.14	0.00	0.00	0.00	68.14
2024	109.34	0.00	0.00	0.00	109.34
2025	49.58	0.00	0.00	0.00	49.58
Totals	**253.68**	**0.00**	**0.00**	**0.00**	**253.68**

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	267.64	0.00	0.00	0.00	267.64
2026	31,675.41	0.00	0.00	0.00	31,675.41
Totals	**31,943.05**	**0.00**	**0.00**	**0.00**	**31,943.05**

Summary	**131,710.63**	**0.00**	**0.00**	**0.00**	**131,710.63**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.11	0.00	0.00	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.71	0.00	0.00	0.00	0.71
2007	1.62	0.00	0.00	0.00	1.62
2008	1.40	0.00	0.00	0.00	1.40
2009	1.78	0.00	0.00	0.00	1.78
2010	1.08	0.00	0.00	0.00	1.08
2011	0.94	0.00	0.00	0.00	0.94
2012	1.19	0.00	0.00	0.00	1.19
2013	0.86	0.00	0.00	0.00	0.86
2014	1.72	0.00	0.00	0.00	1.72
2015	2.71	0.00	0.00	0.00	2.71
2016	1.61	0.00	0.00	0.00	1.61
2017	1.30	0.00	0.00	0.00	1.30
2018	2.29	0.00	0.00	0.00	2.29
2019	2.72	0.00	0.00	0.00	2.72
2020	2.98	0.00	0.00	0.00	2.98
2021	2.82	0.00	0.00	0.00	2.82
2022	64.91	0.00	0.00	0.00	64.91
2023	178.66	0.00	0.00	0.00	178.66
2024	302.41	0.00	0.00	0.00	302.41
2025	715.61	0.00	0.00	0.00	715.61
2026	86,415.85	0.00	0.00	0.00	86,415.85
Totals	**87,705.28**	**0.00**	**0.00**	**0.00**	**87,705.28**

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.63	0.00	0.00	0.00	0.63
2011	0.54	0.00	0.00	0.00	0.54
2012	0.69	0.00	0.00	0.00	0.69
2013	0.50	0.00	0.00	0.00	0.50
2014	0.99	0.00	0.00	0.00	0.99
2015	1.57	0.00	0.00	0.00	1.57
2016	0.94	0.00	0.00	0.00	0.94
2017	0.75	0.00	0.00	0.00	0.75
2018	1.34	0.00	0.00	0.00	1.34
2019	3.19	0.00	0.00	0.00	3.19
2020	3.50	0.00	0.00	0.00	3.50
2021	3.29	0.00	0.00	0.00	3.29
2022	76.09	0.00	0.00	0.00	76.09
2023	209.49	0.00	0.00	0.00	209.49
2024	540.83	0.00	0.00	0.00	540.83
2025	1,279.85	0.00	0.00	0.00	1,279.85
2026	154,551.66	0.00	0.00	0.00	154,551.66
Totals	**156,675.85**	**0.00**	**0.00**	**0.00**	**156,675.85**

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.44	0.00	0.00	0.00	0.44
2007	0.99	0.00	0.00	0.00	0.99
2008	0.87	0.00	0.00	0.00	0.87
2009	1.11	0.00	0.00	0.00	1.11
Totals	**3.41**	**0.00**	**0.00**	**0.00**	**3.41**

Summary	**244,384.54**	**0.00**	**0.00**	**0.00**	**244,384.54**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.09	0.00	0.00	0.00	0.09
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.14	0.00	0.00	0.00	0.14
2007	0.31	0.00	0.00	0.00	0.31
2008	0.29	0.00	0.00	0.00	0.29
2009	0.33	0.00	0.00	0.00	0.33
2010	0.21	0.00	0.00	0.00	0.21
2011	0.16	0.00	0.00	0.00	0.16
2012	0.22	0.00	0.00	0.00	0.22
2013	0.14	0.00	0.00	0.00	0.14
2014	0.31	0.00	0.00	0.00	0.31
2015	0.43	0.00	0.00	0.00	0.43
2016	0.24	0.00	0.00	0.00	0.24
2017	0.21	0.00	0.00	0.00	0.21
2018	0.36	0.00	0.00	0.00	0.36
2019	0.44	0.00	0.00	0.00	0.44
2020	0.49	0.00	0.00	0.00	0.49
2021	0.41	0.00	0.00	0.00	0.41
2022	9.70	0.00	0.00	0.00	9.70
2023	27.30	0.00	0.00	0.00	27.30
2024	46.86	0.00	0.00	0.00	46.86
2025	112.92	0.00	0.00	0.00	112.92
2026	12,527.89	0.00	0.00	0.00	12,527.89
Totals	**12,729.45**	**0.00**	**0.00**	**0.00**	**12,729.45**

Summary	**12,729.45**	**0.00**	**0.00**	**0.00**	**12,729.45**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2007	0.11	0.00	0.00	0.00	0.11
2008	0.10	0.00	0.00	0.00	0.10
2009	0.12	0.00	0.00	0.00	0.12
2010	0.07	0.00	0.00	0.00	0.07
2011	0.06	0.00	0.00	0.00	0.06
2012	0.09	0.00	0.00	0.00	0.09
2013	0.07	0.00	0.00	0.00	0.07
2014	0.11	0.00	0.00	0.00	0.11
Totals	**0.77**	**0.00**	**0.00**	**0.00**	**0.77**

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.00	0.00	0.09
2007	0.19	0.00	0.00	0.00	0.19
2008	0.16	0.00	0.00	0.00	0.16
2009	0.19	0.00	0.00	0.00	0.19
2010	0.12	0.00	0.00	0.00	0.12
2011	0.10	0.00	0.00	0.00	0.10
2012	0.13	0.00	0.00	0.00	0.13
2013	0.09	0.00	0.00	0.00	0.09
2014	0.18	0.00	0.00	0.00	0.18
2015	0.26	0.00	0.00	0.00	0.26
2016	0.16	0.00	0.00	0.00	0.16
2017	0.12	0.00	0.00	0.00	0.12
2018	0.22	0.00	0.00	0.00	0.22
2019	0.27	0.00	0.00	0.00	0.27
2020	0.28	0.00	0.00	0.00	0.28
2021	0.19	0.00	0.00	0.00	0.19
2022	4.67	0.00	0.00	0.00	4.67
2023	14.36	0.00	0.00	0.00	14.36
2024	24.81	0.00	0.00	0.00	24.81
2025	56.14	0.00	0.00	0.00	56.14
2026	7,104.53	0.00	0.00	0.00	7,104.53
Totals	**7,207.29**	**0.00**	**0.00**	**0.00**	**7,207.29**

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.16	0.00	0.00	0.00	0.16
2016	0.11	0.00	0.00	0.00	0.11
2017	0.08	0.00	0.00	0.00	0.08
2018	0.14	0.00	0.00	0.00	0.14
2019	0.17	0.00	0.00	0.00	0.17
2020	0.17	0.00	0.00	0.00	0.17
2021	0.11	0.00	0.00	0.00	0.11
2022	3.02	0.00	0.00	0.00	3.02
2023	9.29	0.00	0.00	0.00	9.29
2024	16.04	0.00	0.00	0.00	16.04
2025	36.32	0.00	0.00	0.00	36.32
2026	4,594.76	0.00	0.00	0.00	4,594.76
Totals	**4,660.37**	**0.00**	**0.00**	**0.00**	**4,660.37**

Summary	**11,868.43**	**0.00**	**0.00**	**0.00**	**11,868.43**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.00	0.00	0.12
2007	0.23	0.00	0.00	0.00	0.23
2008	0.19	0.00	0.00	0.00	0.19
2009	0.23	0.00	0.00	0.00	0.23
2010	0.13	0.00	0.00	0.00	0.13
2011	0.12	0.00	0.00	0.00	0.12
2012	0.14	0.00	0.00	0.00	0.14
2013	0.11	0.00	0.00	0.00	0.11
2014	0.19	0.00	0.00	0.00	0.19
Totals	**1.46**	**0.00**	**0.00**	**0.00**	**1.46**

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.18	0.00	0.00	0.00	0.18
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.47	0.00	0.00	0.00	0.47
2007	1.06	0.00	0.00	0.00	1.06
2008	0.90	0.00	0.00	0.00	0.90
2009	1.12	0.00	0.00	0.00	1.12
2010	0.68	0.00	0.00	0.00	0.68
2011	0.59	0.00	0.00	0.00	0.59
2012	0.73	0.00	0.00	0.00	0.73
2013	0.38	0.00	0.00	0.00	0.38
2014	0.77	0.00	0.00	0.00	0.77
2015	1.18	0.00	0.00	0.00	1.18
2016	0.70	0.00	0.00	0.00	0.70
2017	0.61	0.00	0.00	0.00	0.61
2018	1.08	0.00	0.00	0.00	1.08
2019	1.25	0.00	0.00	0.00	1.25
2020	1.33	0.00	0.00	0.00	1.33
2021	1.25	0.00	0.00	0.00	1.25
2022	28.23	0.00	0.00	0.00	28.23
2023	75.90	0.00	0.00	0.00	75.90
2024	128.80	0.00	0.00	0.00	128.80
2025	293.96	0.00	0.00	0.00	293.96
2026	34,767.24	0.00	0.00	0.00	34,767.24
Totals	**35,308.41**	**0.00**	**0.00**	**0.00**	**35,308.41**

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	1.65	0.00	0.00	0.00	1.65
2021	1.53	0.00	0.00	0.00	1.53
2022	34.74	0.00	0.00	0.00	34.74
2023	93.23	0.00	0.00	0.00	93.23
2024	158.38	0.00	0.00	0.00	158.38
2025	402.09	0.00	0.00	0.00	402.09
2026	47,555.36	0.00	0.00	0.00	47,555.36
Totals	**48,246.98**	**0.00**	**0.00**	**0.00**	**48,246.98**

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.52	0.00	0.00	0.00	0.52
2016	0.28	0.00	0.00	0.00	0.28
2017	0.23	0.00	0.00	0.00	0.23
2018	0.35	0.00	0.00	0.00	0.35
2019	0.40	0.00	0.00	0.00	0.40
2020	0.41	0.00	0.00	0.00	0.41
2021	0.27	0.00	0.00	0.00	0.27
2022	7.28	0.00	0.00	0.00	7.28
2023	10.98	0.00	0.00	0.00	10.98
2024	34.88	0.00	0.00	0.00	34.88
2025	64.76	0.00	0.00	0.00	64.76
Totals	**120.36**	**0.00**	**0.00**	**0.00**	**120.36**

Summary	**83,677.21**	**0.00**	**0.00**	**0.00**	**83,677.21**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.04	0.00	0.00	0.00	0.04
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.16	0.00	0.00	0.00	0.16
2007	0.33	0.00	0.00	0.00	0.33
2008	0.29	0.00	0.00	0.00	0.29
2009	0.36	0.00	0.00	0.00	0.36
2010	0.23	0.00	0.00	0.00	0.23
2011	0.20	0.00	0.00	0.00	0.20
2012	0.26	0.00	0.00	0.00	0.26
2013	0.19	0.00	0.00	0.00	0.19
2014	0.35	0.00	0.00	0.00	0.35
2015	0.52	0.00	0.00	0.00	0.52
2016	0.30	0.00	0.00	0.00	0.30
2017	0.26	0.00	0.00	0.00	0.26
2018	0.44	0.00	0.00	0.00	0.44
2019	0.50	0.00	0.00	0.00	0.50
2020	0.54	0.00	0.00	0.00	0.54
2021	0.34	0.00	0.00	0.00	0.34
2022	8.38	0.00	0.00	0.00	8.38
2023	27.67	0.00	0.00	0.00	27.67
2024	53.06	0.00	0.00	0.00	53.06
2025	128.29	0.00	0.00	0.00	128.29
2026	15,859.33	0.00	0.00	0.00	15,859.33
Totals	**16,082.04**	**0.00**	**0.00**	**0.00**	**16,082.04**

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.15	0.00	0.00	0.00	0.15
2015	0.21	0.00	0.00	0.00	0.21
2016	0.12	0.00	0.00	0.00	0.12
2017	0.11	0.00	0.00	0.00	0.11
2018	0.18	0.00	0.00	0.00	0.18
2019	0.20	0.00	0.00	0.00	0.20
2020	0.22	0.00	0.00	0.00	0.22
2021	0.13	0.00	0.00	0.00	0.13
2022	3.43	0.00	0.00	0.00	3.43
2023	11.34	0.00	0.00	0.00	11.34
2024	21.75	0.00	0.00	0.00	21.75
2025	52.57	0.00	0.00	0.00	52.57
2026	6,499.74	0.00	0.00	0.00	6,499.74
Totals	**6,590.15**	**0.00**	**0.00**	**0.00**	**6,590.15**

Summary	**22,672.19**	**0.00**	**0.00**	**0.00**	**22,672.19**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.31	0.00	0.00	0.00	0.31
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.83	0.00	0.00	0.00	0.83
2007	1.93	0.00	0.00	0.00	1.93
2008	1.70	0.00	0.00	0.00	1.70
2009	2.10	0.00	0.00	0.00	2.10
2010	1.28	0.00	0.00	0.00	1.28
2011	1.12	0.00	0.00	0.00	1.12
2012	1.40	0.00	0.00	0.00	1.40
2013	0.97	0.00	0.00	0.00	0.97
2014	1.94	0.00	0.00	0.00	1.94
2015	2.87	0.00	0.00	0.00	2.87
2016	1.71	0.00	0.00	0.00	1.71
2017	1.45	0.00	0.00	0.00	1.45
2018	2.45	0.00	0.00	0.00	2.45
2019	2.84	0.00	0.00	0.00	2.84
2020	3.07	0.00	0.00	0.00	3.07
2021	2.84	0.00	0.00	0.00	2.84
2022	64.73	0.00	0.00	0.00	64.73
2023	177.75	0.00	0.00	0.00	177.75
2024	301.08	0.00	0.00	0.00	301.08
2025	695.76	0.00	0.00	0.00	695.76
2026	83,189.19	0.00	0.00	0.00	83,189.19
Totals	**84,459.32**	**0.00**	**0.00**	**0.00**	**84,459.32**

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.22	0.00	0.00	0.00	0.22
2016	0.12	0.00	0.00	0.00	0.12
2017	0.11	0.00	0.00	0.00	0.11
2018	0.19	0.00	0.00	0.00	0.19
2019	0.90	0.00	0.00	0.00	0.90
2020	0.98	0.00	0.00	0.00	0.98
2021	0.91	0.00	0.00	0.00	0.91
2022	20.58	0.00	0.00	0.00	20.58
2023	56.49	0.00	0.00	0.00	56.49
2024	204.00	0.00	0.00	0.00	204.00
2025	471.41	0.00	0.00	0.00	471.41
2026	56,364.16	0.00	0.00	0.00	56,364.16
Totals	**57,120.07**	**0.00**	**0.00**	**0.00**	**57,120.07**

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.35	0.00	0.00	0.00	0.35
2007	0.79	0.00	0.00	0.00	0.79
2008	0.70	0.00	0.00	0.00	0.70
2009	0.85	0.00	0.00	0.00	0.85
Totals	**2.69**	**0.00**	**0.00**	**0.00**	**2.69**

Summary	**141,582.08**	**0.00**	**0.00**	**0.00**	**141,582.08**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.10	0.00	0.00	0.00	1.10
2007	2.82	0.00	0.00	0.00	2.82
Totals	**3.92**	**0.00**	**0.00**	**0.00**	**3.92**

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.63	0.00	0.00	0.00	1.63
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	4.74	0.00	0.00	0.00	4.74
2007	10.38	0.00	0.00	0.00	10.38
2008	8.94	0.00	0.00	0.00	8.94
2009	11.00	0.00	0.00	0.00	11.00
2010	6.54	0.00	0.00	0.00	6.54
2011	5.71	0.00	0.00	0.00	5.71
2012	7.77	0.00	0.00	0.00	7.77
2013	5.41	0.00	0.00	0.00	5.41
2014	10.68	0.00	0.00	0.00	10.68
2015	16.86	0.00	0.00	0.00	16.86
2016	9.39	0.00	0.00	0.00	9.39
2017	7.98	0.00	0.00	0.00	7.98
2018	13.67	0.00	0.00	0.00	13.67
2019	15.86	0.00	0.00	0.00	15.86
2020	16.83	0.00	0.00	0.00	16.83
2021	15.39	0.00	0.00	0.00	15.39
2022	348.51	0.00	0.00	0.00	348.51
2023	947.63	0.00	0.00	0.00	947.63
2024	1,603.61	0.00	0.00	0.00	1,603.61
2025	3,679.16	0.00	0.00	0.00	3,679.16
2026	435,640.25	0.00	0.00	0.00	435,640.25
Totals	**442,387.94**	**0.00**	**0.00**	**0.00**	**442,387.94**

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.54	0.00	0.00	0.00	4.54
2015	6.84	0.00	0.00	0.00	6.84
2016	4.09	0.00	0.00	0.00	4.09
2017	3.48	0.00	0.00	0.00	3.48
2018	5.96	0.00	0.00	0.00	5.96
2019	6.91	0.00	0.00	0.00	6.91
2020	7.34	0.00	0.00	0.00	7.34
2021	6.72	0.00	0.00	0.00	6.72
2022	152.02	0.00	0.00	0.00	152.02
2023	413.35	0.00	0.00	0.00	413.35
2024	1,173.73	0.00	0.00	0.00	1,173.73
2025	2,692.87	0.00	0.00	0.00	2,692.87
2026	318,855.51	0.00	0.00	0.00	318,855.51
Totals	**323,333.36**	**0.00**	**0.00**	**0.00**	**323,333.36**

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.93	0.00	0.00	0.00	0.93
2017	0.80	0.00	0.00	0.00	0.80
2018	1.32	0.00	0.00	0.00	1.32
2019	0.98	0.00	0.00	0.00	0.98
2020	1.84	0.00	0.00	0.00	1.84
2021	1.45	0.00	0.00	0.00	1.45
2022	35.27	0.00	0.00	0.00	35.27
2023	96.26	0.00	0.00	0.00	96.26
2024	159.23	0.00	0.00	0.00	159.23
2025	356.60	0.00	0.00	0.00	356.60
2026	46,862.08	0.00	0.00	0.00	46,862.08
Totals	**47,516.76**	**0.00**	**0.00**	**0.00**	**47,516.76**

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.05	0.00	0.00	0.00	3.05
2010	1.82	0.00	0.00	0.00	1.82
2011	1.59	0.00	0.00	0.00	1.59
2012	1.96	0.00	0.00	0.00	1.96
2013	1.35	0.00	0.00	0.00	1.35
Totals	**9.77**	**0.00**	**0.00**	**0.00**	**9.77**

Summary	**813,251.75**	**0.00**	**0.00**	**0.00**	**813,251.75**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.77	0.00	0.00	0.00	1.77
2008	1.52	0.00	0.00	0.00	1.52
2009	1.91	0.00	0.00	0.00	1.91
2010	1.14	0.00	0.00	0.00	1.14
2011	0.99	0.00	0.00	0.00	0.99
Totals	**7.33**	**0.00**	**0.00**	**0.00**	**7.33**

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.00	0.00	0.00	0.00	4.00
2010	2.05	0.00	0.00	0.00	2.05
2011	1.79	0.00	0.00	0.00	1.79
2012	2.15	0.00	0.00	0.00	2.15
2013	1.76	0.00	0.00	0.00	1.76
2014	3.42	0.00	0.00	0.00	3.42
2015	5.02	0.00	0.00	0.00	5.02
2016	2.93	0.00	0.00	0.00	2.93
2017	2.36	0.00	0.00	0.00	2.36
2018	3.94	0.00	0.00	0.00	3.94
2019	4.51	0.00	0.00	0.00	4.51
2020	5.17	0.00	0.00	0.00	5.17
2021	5.01	0.00	0.00	0.00	5.01
Totals	**44.11**	**0.00**	**0.00**	**0.00**	**44.11**

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	3.84	0.00	0.00	0.00	3.84
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	12.05	0.00	0.00	0.00	12.05
2007	25.98	0.00	0.00	0.00	25.98
2008	22.62	0.00	0.00	0.00	22.62
2009	22.73	0.00	0.00	0.00	22.73
2010	13.58	0.00	0.00	0.00	13.58
2011	11.83	0.00	0.00	0.00	11.83
2012	14.59	0.00	0.00	0.00	14.59
2013	10.11	0.00	0.00	0.00	10.11
2014	20.11	0.00	0.00	0.00	20.11
2015	30.14	0.00	0.00	0.00	30.14
2016	17.92	0.00	0.00	0.00	17.92
2017	14.96	0.00	0.00	0.00	14.96
2018	25.56	0.00	0.00	0.00	25.56
2019	29.88	0.00	0.00	0.00	29.88
2020	31.88	0.00	0.00	0.00	31.88
2021	29.33	0.00	0.00	0.00	29.33
2022	673.13	0.00	0.00	0.00	673.13
2023	1,865.01	0.00	0.00	0.00	1,865.01
2024	3,179.38	0.00	0.00	0.00	3,179.38
2025	7,236.56	0.00	0.00	0.00	7,236.56
2026	862,796.92	0.00	0.00	0.00	862,796.92
Totals	**876,088.11**	**0.00**	**0.00**	**0.00**	**876,088.11**

Tax Distribution Detail

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.22	0.00	0.00	0.00	2.22
2013	1.53	0.00	0.00	0.00	1.53
2014	3.06	0.00	0.00	0.00	3.06
2015	4.59	0.00	0.00	0.00	4.59
Totals	**11.40**	**0.00**	**0.00**	**0.00**	**11.40**

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	9.09	0.00	0.00	0.00	9.09
2022	208.54	0.00	0.00	0.00	208.54
2023	577.77	0.00	0.00	0.00	577.77
2024	1,652.70	0.00	0.00	0.00	1,652.70
2025	3,761.69	0.00	0.00	0.00	3,761.69
2026	448,499.09	0.00	0.00	0.00	448,499.09
Totals	**454,708.88**	**0.00**	**0.00**	**0.00**	**454,708.88**

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	6.68	0.00	0.00	0.00	6.68
2017	5.58	0.00	0.00	0.00	5.58
2018	9.53	0.00	0.00	0.00	9.53
2019	11.15	0.00	0.00	0.00	11.15
Totals	**32.94**	**0.00**	**0.00**	**0.00**	**32.94**

Summary	**1,330,892.77**	**0.00**	**0.00**	**0.00**	**1,330,892.77**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.08	0.00	0.00	0.00	0.08
2007	0.15	0.00	0.00	0.00	0.15
2008	0.14	0.00	0.00	0.00	0.14
2009	0.19	0.00	0.00	0.00	0.19
2010	0.11	0.00	0.00	0.00	0.11
2011	0.08	0.00	0.00	0.00	0.08
2012	0.12	0.00	0.00	0.00	0.12
2013	0.08	0.00	0.00	0.00	0.08
2014	0.16	0.00	0.00	0.00	0.16
2015	0.23	0.00	0.00	0.00	0.23
2016	0.14	0.00	0.00	0.00	0.14
2017	0.13	0.00	0.00	0.00	0.13
2018	0.21	0.00	0.00	0.00	0.21
2019	0.25	0.00	0.00	0.00	0.25
2020	0.26	0.00	0.00	0.00	0.26
2021	0.19	0.00	0.00	0.00	0.19
2022	4.81	0.00	0.00	0.00	4.81
2023	14.67	0.00	0.00	0.00	14.67
2024	25.07	0.00	0.00	0.00	25.07
2025	58.07	0.00	0.00	0.00	58.07
2026	7,236.46	0.00	0.00	0.00	7,236.46
Totals	**7,341.65**	**0.00**	**0.00**	**0.00**	**7,341.65**

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.03	0.00	0.00	0.00	0.03
2017	0.02	0.00	0.00	0.00	0.02
2018	0.05	0.00	0.00	0.00	0.05
2019	0.06	0.00	0.00	0.00	0.06
2020	0.06	0.00	0.00	0.00	0.06
2021	0.03	0.00	0.00	0.00	0.03
2022	1.11	0.00	0.00	0.00	1.11
2023	3.36	0.00	0.00	0.00	3.36
2024	5.76	0.00	0.00	0.00	5.76
2025	13.35	0.00	0.00	0.00	13.35
Totals	**23.83**	**0.00**	**0.00**	**0.00**	**23.83**

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.00	0.00	0.03
2007	0.08	0.00	0.00	0.00	0.08
2008	0.07	0.00	0.00	0.00	0.07
2009	0.08	0.00	0.00	0.00	0.08
2010	0.05	0.00	0.00	0.00	0.05
2011	0.04	0.00	0.00	0.00	0.04
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.05	0.00	0.00	0.00	0.05
2015	0.10	0.00	0.00	0.00	0.10
Totals	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**

Summary	**7,366.06**	**0.00**	**0.00**	**0.00**	**7,366.06**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.00	0.00	0.09
2008	0.09	0.00	0.00	0.00	0.09
2009	0.09	0.00	0.00	0.00	0.09
2010	0.06	0.00	0.00	0.00	0.06
2011	0.06	0.00	0.00	0.00	0.06
Totals	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.00	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2007	0.07	0.00	0.00	0.00	0.07
2008	0.05	0.00	0.00	0.00	0.05
2009	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.00	0.00	0.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.04	0.00	0.00	0.00	0.04
2017	0.03	0.00	0.00	0.00	0.03
2018	0.06	0.00	0.00	0.00	0.06
2019	0.07	0.00	0.00	0.00	0.07
2020	0.08	0.00	0.00	0.00	0.08
2021	0.09	0.00	0.00	0.00	0.09
2022	1.73	0.00	0.00	0.00	1.73
2023	4.34	0.00	0.00	0.00	4.34
2024	7.17	0.00	0.00	0.00	7.17
2025	15.82	0.00	0.00	0.00	15.82
2026	1,964.16	0.00	0.00	0.00	1,964.16
Totals	**1,994.01**	**0.00**	**0.00**	**0.00**	**1,994.01**

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2023	4.06	0.00	0.00	0.00	4.06
2024	6.71	0.00	0.00	0.00	6.71
2025	14.79	0.00	0.00	0.00	14.79
2026	1,838.78	0.00	0.00	0.00	1,838.78
Totals	**1,864.34**	**0.00**	**0.00**	**0.00**	**1,864.34**

Summary	**3,858.74**	**0.00**	**0.00**	**0.00**	**3,858.74**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.23	0.00	0.00	0.00	0.23
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.61	0.00	0.00	0.00	0.61
2007	1.27	0.00	0.00	0.00	1.27
2008	1.11	0.00	0.00	0.00	1.11
2009	1.40	0.00	0.00	0.00	1.40
2010	0.83	0.00	0.00	0.00	0.83
2011	0.73	0.00	0.00	0.00	0.73
2012	0.88	0.00	0.00	0.00	0.88
2013	0.62	0.00	0.00	0.00	0.62
2014	1.22	0.00	0.00	0.00	1.22
2015	1.84	0.00	0.00	0.00	1.84
2016	1.08	0.00	0.00	0.00	1.08
2017	0.91	0.00	0.00	0.00	0.91
2018	1.55	0.00	0.00	0.00	1.55
2019	1.82	0.00	0.00	0.00	1.82
2020	1.99	0.00	0.00	0.00	1.99
2021	1.87	0.00	0.00	0.00	1.87
2022	42.80	0.00	0.00	0.00	42.80
2023	116.43	0.00	0.00	0.00	116.43
2024	210.07	0.00	0.00	0.00	210.07
2025	483.40	0.00	0.00	0.00	483.40
2026	60,523.79	0.00	0.00	0.00	60,523.79
Totals	**61,396.45**	**0.00**	**0.00**	**0.00**	**61,396.45**

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.25	0.00	0.00	0.00	0.25
2014	0.47	0.00	0.00	0.00	0.47
2015	0.65	0.00	0.00	0.00	0.65
2016	0.35	0.00	0.00	0.00	0.35
2017	0.28	0.00	0.00	0.00	0.28
2018	0.47	0.00	0.00	0.00	0.47
2019	0.50	0.00	0.00	0.00	0.50
2020	0.58	0.00	0.00	0.00	0.58
2021	0.46	0.00	0.00	0.00	0.46
2022	9.79	0.00	0.00	0.00	9.79
Totals	**13.80**	**0.00**	**0.00**	**0.00**	**13.80**

Summary	**61,410.25**	**0.00**	**0.00**	**0.00**	**61,410.25**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.04	0.00	0.00	0.00	0.04
2008	0.05	0.00	0.00	0.00	0.05
2009	0.06	0.00	0.00	0.00	0.06
Totals	**0.17**	**0.00**	**0.00**	**0.00**	**0.17**

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.00	0.00	0.09
2007	0.18	0.00	0.00	0.00	0.18
2008	0.12	0.00	0.00	0.00	0.12
2009	0.15	0.00	0.00	0.00	0.15
2010	0.10	0.00	0.00	0.00	0.10
2011	0.08	0.00	0.00	0.00	0.08
2012	0.11	0.00	0.00	0.00	0.11
2013	0.06	0.00	0.00	0.00	0.06
2014	0.14	0.00	0.00	0.00	0.14
2015	0.19	0.00	0.00	0.00	0.19
2016	0.11	0.00	0.00	0.00	0.11
2017	0.10	0.00	0.00	0.00	0.10
2018	0.16	0.00	0.00	0.00	0.16
2019	0.19	0.00	0.00	0.00	0.19
2020	0.21	0.00	0.00	0.00	0.21
2021	0.18	0.00	0.00	0.00	0.18
2022	4.22	0.00	0.00	0.00	4.22
2023	11.54	0.00	0.00	0.00	11.54
2024	19.97	0.00	0.00	0.00	19.97
2025	45.51	0.00	0.00	0.00	45.51
2026	5,397.94	0.00	0.00	0.00	5,397.94
Totals	**5,481.38**	**0.00**	**0.00**	**0.00**	**5,481.38**

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	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	0.85	0.00	0.00	0.00	0.85
2024	1.42	0.00	0.00	0.00	1.42
2025	3.14	0.00	0.00	0.00	3.14
2026	365.77	0.00	0.00	0.00	365.77
Totals	**371.64**	**0.00**	**0.00**	**0.00**	**371.64**

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.00	0.00	0.03
2015	0.01	0.00	0.00	0.00	0.01
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	0.04	0.00	0.00	0.00	0.04
2020	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.53	0.00	0.00	0.00	0.53
2023	1.45	0.00	0.00	0.00	1.45
2024	10.36	0.00	0.00	0.00	10.36
2025	23.61	0.00	0.00	0.00	23.61
2026	2,799.83	0.00	0.00	0.00	2,799.83
Totals	**2,836.00**	**0.00**	**0.00**	**0.00**	**2,836.00**

Summary	**8,689.19**	**0.00**	**0.00**	**0.00**	**8,689.19**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.33	0.00	0.00	0.00	0.33
2008	0.29	0.00	0.00	0.00	0.29
2009	0.43	0.00	0.00	0.00	0.43
2010	0.24	0.00	0.00	0.00	0.24
2011	0.21	0.00	0.00	0.00	0.21
2012	0.25	0.00	0.00	0.00	0.25
2013	0.19	0.00	0.00	0.00	0.19
2014	0.35	0.00	0.00	0.00	0.35
2015	0.49	0.00	0.00	0.00	0.49
2016	0.29	0.00	0.00	0.00	0.29
2017	0.23	0.00	0.00	0.00	0.23
2018	0.39	0.00	0.00	0.00	0.39
2019	0.44	0.00	0.00	0.00	0.44
2020	0.45	0.00	0.00	0.00	0.45
2021	0.41	0.00	0.00	0.00	0.41
2022	3.94	0.00	0.00	0.00	3.94
Totals	**8.93**	**0.00**	**0.00**	**0.00**	**8.93**

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.39	0.00	0.00	0.00	0.39
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.04	0.00	0.00	0.00	1.04
2007	2.22	0.00	0.00	0.00	2.22
2008	1.93	0.00	0.00	0.00	1.93
2009	2.40	0.00	0.00	0.00	2.40
2010	1.45	0.00	0.00	0.00	1.45
2011	1.26	0.00	0.00	0.00	1.26
2012	1.55	0.00	0.00	0.00	1.55
2013	1.10	0.00	0.00	0.00	1.10
2014	2.13	0.00	0.00	0.00	2.13
2015	3.28	0.00	0.00	0.00	3.28
2016	1.94	0.00	0.00	0.00	1.94
2017	1.64	0.00	0.00	0.00	1.64
2018	2.77	0.00	0.00	0.00	2.77
2019	3.21	0.00	0.00	0.00	3.21
2020	3.52	0.00	0.00	0.00	3.52
2021	3.19	0.00	0.00	0.00	3.19
2022	72.57	0.00	0.00	0.00	72.57
2023	197.00	0.00	0.00	0.00	197.00
2024	333.65	0.00	0.00	0.00	333.65
2025	761.45	0.00	0.00	0.00	761.45
2026	90,662.53	0.00	0.00	0.00	90,662.53
Totals	**92,062.22**	**0.00**	**0.00**	**0.00**	**92,062.22**

Summary	**92,071.15**	**0.00**	**0.00**	**0.00**	**92,071.15**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.69	0.00	0.00	0.00	0.69
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	2.57	0.00	0.00	0.00	2.57
2007	5.67	0.00	0.00	0.00	5.67
2008	5.03	0.00	0.00	0.00	5.03
2009	6.30	0.00	0.00	0.00	6.30
2010	3.77	0.00	0.00	0.00	3.77
2011	3.28	0.00	0.00	0.00	3.28
2012	4.08	0.00	0.00	0.00	4.08
2013	2.84	0.00	0.00	0.00	2.84
2014	5.63	0.00	0.00	0.00	5.63
2015	8.41	0.00	0.00	0.00	8.41
2016	4.00	0.00	0.00	0.00	4.00
2017	3.42	0.00	0.00	0.00	3.42
2018	5.85	0.00	0.00	0.00	5.85
2019	6.91	0.00	0.00	0.00	6.91
2020	7.42	0.00	0.00	0.00	7.42
2021	6.85	0.00	0.00	0.00	6.85
2022	157.15	0.00	0.00	0.00	157.15
2023	425.44	0.00	0.00	0.00	425.44
2024	722.47	0.00	0.00	0.00	722.47
2025	1,664.15	0.00	0.00	0.00	1,664.15
2026	201,753.65	0.00	0.00	0.00	201,753.65
Totals	**204,805.58**	**0.00**	**0.00**	**0.00**	**204,805.58**

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.02	0.00	0.00	0.00	1.02
2017	0.80	0.00	0.00	0.00	0.80
2018	1.32	0.00	0.00	0.00	1.32
2019	1.53	0.00	0.00	0.00	1.53
2020	1.68	0.00	0.00	0.00	1.68
2021	1.45	0.00	0.00	0.00	1.45
2022	32.56	0.00	0.00	0.00	32.56
2023	87.13	0.00	0.00	0.00	87.13
2024	146.22	0.00	0.00	0.00	146.22
2025	331.15	0.00	0.00	0.00	331.15
2026	37,452.69	0.00	0.00	0.00	37,452.69
Totals	**38,057.55**	**0.00**	**0.00**	**0.00**	**38,057.55**

Summary	**242,863.13**	**0.00**	**0.00**	**0.00**	**242,863.13**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.10	0.00	0.00	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.26	0.00	0.00	0.00	0.26
2007	0.60	0.00	0.00	0.00	0.60
2008	0.52	0.00	0.00	0.00	0.52
2009	0.65	0.00	0.00	0.00	0.65
2010	0.38	0.00	0.00	0.00	0.38
2011	0.33	0.00	0.00	0.00	0.33
2012	0.41	0.00	0.00	0.00	0.41
2013	0.31	0.00	0.00	0.00	0.31
2014	0.58	0.00	0.00	0.00	0.58
2015	0.90	0.00	0.00	0.00	0.90
2016	0.53	0.00	0.00	0.00	0.53
2017	0.44	0.00	0.00	0.00	0.44
2018	0.76	0.00	0.00	0.00	0.76
2019	0.89	0.00	0.00	0.00	0.89
2020	0.96	0.00	0.00	0.00	0.96
2021	0.93	0.00	0.00	0.00	0.93
2022	20.76	0.00	0.00	0.00	20.76
2023	54.90	0.00	0.00	0.00	54.90
2024	93.51	0.00	0.00	0.00	93.51
2025	211.67	0.00	0.00	0.00	211.67
2026	25,236.81	0.00	0.00	0.00	25,236.81
Totals	**25,627.20**	**0.00**	**0.00**	**0.00**	**25,627.20**

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.73	0.00	0.00	0.00	0.73
2022	16.62	0.00	0.00	0.00	16.62
2023	43.94	0.00	0.00	0.00	43.94
2024	74.83	0.00	0.00	0.00	74.83
2025	169.39	0.00	0.00	0.00	169.39
2026	25,659.70	0.00	0.00	0.00	25,659.70
Totals	**25,965.21**	**0.00**	**0.00**	**0.00**	**25,965.21**

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.00	0.00	0.33
2010	0.20	0.00	0.00	0.00	0.20
2011	0.17	0.00	0.00	0.00	0.17
2012	0.18	0.00	0.00	0.00	0.18
2013	0.14	0.00	0.00	0.00	0.14
Totals	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.00	0.00	0.15
2007	0.36	0.00	0.00	0.00	0.36
Totals	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**

Summary	**51,593.94**	**0.00**	**0.00**	**0.00**	**51,593.94**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.35	0.00	0.00	0.00	0.35
2007	0.79	0.00	0.00	0.00	0.79
2008	0.68	0.00	0.00	0.00	0.68
2009	0.81	0.00	0.00	0.00	0.81
2010	0.49	0.00	0.00	0.00	0.49
2011	0.43	0.00	0.00	0.00	0.43
2012	0.52	0.00	0.00	0.00	0.52
2013	0.39	0.00	0.00	0.00	0.39
2014	0.73	0.00	0.00	0.00	0.73
Totals	**5.19**	**0.00**	**0.00**	**0.00**	**5.19**

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.78	0.00	0.00	0.00	0.78
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	2.00	0.00	0.00	0.00	2.00
2007	4.47	0.00	0.00	0.00	4.47
2008	3.56	0.00	0.00	0.00	3.56
2009	4.37	0.00	0.00	0.00	4.37
2010	2.58	0.00	0.00	0.00	2.58
2011	2.25	0.00	0.00	0.00	2.25
2012	2.77	0.00	0.00	0.00	2.77
2013	1.95	0.00	0.00	0.00	1.95
2014	3.82	0.00	0.00	0.00	3.82
2015	5.70	0.00	0.00	0.00	5.70
2016	3.37	0.00	0.00	0.00	3.37
2017	2.82	0.00	0.00	0.00	2.82
2018	4.79	0.00	0.00	0.00	4.79
2019	5.66	0.00	0.00	0.00	5.66
2020	6.09	0.00	0.00	0.00	6.09
2021	5.40	0.00	0.00	0.00	5.40
2022	126.77	0.00	0.00	0.00	126.77
2023	340.61	0.00	0.00	0.00	340.61
2024	581.04	0.00	0.00	0.00	581.04
2025	1,343.95	0.00	0.00	0.00	1,343.95
2026	159,959.86	0.00	0.00	0.00	159,959.86
Totals	**162,414.61**	**0.00**	**0.00**	**0.00**	**162,414.61**

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.08	0.00	0.00	0.00	1.08
2016	0.65	0.00	0.00	0.00	0.65
2017	0.52	0.00	0.00	0.00	0.52
2018	0.86	0.00	0.00	0.00	0.86
2019	1.00	0.00	0.00	0.00	1.00
Totals	**4.11**	**0.00**	**0.00**	**0.00**	**4.11**

Tax Distribution Detail

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	85.77	0.00	0.00	0.00	85.77
2023	230.43	0.00	0.00	0.00	230.43
2024	393.10	0.00	0.00	0.00	393.10
2025	909.23	0.00	0.00	0.00	909.23
2026	108,219.27	0.00	0.00	0.00	108,219.27
Totals	**109,837.80**	**0.00**	**0.00**	**0.00**	**109,837.80**

Summary	**272,261.71**	**0.00**	**0.00**	**0.00**	**272,261.71**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.23	0.00	0.00	0.00	0.23
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.11	0.00	0.00	0.00	1.11
2007	2.46	0.00	0.00	0.00	2.46
2008	2.07	0.00	0.00	0.00	2.07
2009	2.62	0.00	0.00	0.00	2.62
2010	1.57	0.00	0.00	0.00	1.57
2011	1.36	0.00	0.00	0.00	1.36
2012	1.66	0.00	0.00	0.00	1.66
2013	1.02	0.00	0.00	0.00	1.02
2014	2.01	0.00	0.00	0.00	2.01
2015	2.97	0.00	0.00	0.00	2.97
2016	1.81	0.00	0.00	0.00	1.81
2017	1.50	0.00	0.00	0.00	1.50
2018	2.73	0.00	0.00	0.00	2.73
2019	3.23	0.00	0.00	0.00	3.23
2020	3.62	0.00	0.00	0.00	3.62
2021	3.39	0.00	0.00	0.00	3.39
2022	80.86	0.00	0.00	0.00	80.86
2023	220.18	0.00	0.00	0.00	220.18
2024	375.19	0.00	0.00	0.00	375.19
2025	861.17	0.00	0.00	0.00	861.17
2026	102,050.20	0.00	0.00	0.00	102,050.20
Totals	**103,622.96**	**0.00**	**0.00**	**0.00**	**103,622.96**

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.09	0.00	0.00	0.00	0.09
2013	0.23	0.00	0.00	0.00	0.23
2014	0.39	0.00	0.00	0.00	0.39
2015	0.69	0.00	0.00	0.00	0.69
2016	0.38	0.00	0.00	0.00	0.38
2017	0.30	0.00	0.00	0.00	0.30
2018	0.55	0.00	0.00	0.00	0.55
2019	0.59	0.00	0.00	0.00	0.59
2020	0.64	0.00	0.00	0.00	0.64
2021	0.59	0.00	0.00	0.00	0.59
2022	13.33	0.00	0.00	0.00	13.33
2023	35.53	0.00	0.00	0.00	35.53
2024	60.22	0.00	0.00	0.00	60.22
2025	134.35	0.00	0.00	0.00	134.35
2026	20,082.54	0.00	0.00	0.00	20,082.54
Totals	**20,330.42**	**0.00**	**0.00**	**0.00**	**20,330.42**

Summary	**123,953.38**	**0.00**	**0.00**	**0.00**	**123,953.38**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.43	0.00	0.00	0.00	0.43
2007	0.96	0.00	0.00	0.00	0.96
2008	0.84	0.00	0.00	0.00	0.84
2009	1.07	0.00	0.00	0.00	1.07
2010	0.67	0.00	0.00	0.00	0.67
2011	0.57	0.00	0.00	0.00	0.57
2012	0.71	0.00	0.00	0.00	0.71
2013	0.49	0.00	0.00	0.00	0.49
2014	1.01	0.00	0.00	0.00	1.01
Totals	**6.75**	**0.00**	**0.00**	**0.00**	**6.75**

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.59	0.00	0.00	0.00	0.59
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.57	0.00	0.00	0.00	1.57
2007	3.53	0.00	0.00	0.00	3.53
2008	3.11	0.00	0.00	0.00	3.11
2009	3.96	0.00	0.00	0.00	3.96
2010	2.43	0.00	0.00	0.00	2.43
2011	2.13	0.00	0.00	0.00	2.13
2012	2.62	0.00	0.00	0.00	2.62
2013	1.84	0.00	0.00	0.00	1.84
2014	3.69	0.00	0.00	0.00	3.69
2015	5.61	0.00	0.00	0.00	5.61
2016	3.32	0.00	0.00	0.00	3.32
2017	2.85	0.00	0.00	0.00	2.85
2018	4.91	0.00	0.00	0.00	4.91
2019	5.86	0.00	0.00	0.00	5.86
2020	6.53	0.00	0.00	0.00	6.53
2021	6.22	0.00	0.00	0.00	6.22
2022	146.09	0.00	0.00	0.00	146.09
2023	395.73	0.00	0.00	0.00	395.73
2024	673.45	0.00	0.00	0.00	673.45
2025	1,536.35	0.00	0.00	0.00	1,536.35
2026	185,366.91	0.00	0.00	0.00	185,366.91
Totals	**188,179.30**	**0.00**	**0.00**	**0.00**	**188,179.30**

Summary	**188,186.05**	**0.00**	**0.00**	**0.00**	**188,186.05**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.85	0.00	0.00	0.00	0.85
2007	1.83	0.00	0.00	0.00	1.83
2008	1.56	0.00	0.00	0.00	1.56
2009	1.90	0.00	0.00	0.00	1.90
2010	1.06	0.00	0.00	0.00	1.06
2011	0.91	0.00	0.00	0.00	0.91
2012	0.67	0.00	0.00	0.00	0.67
2013	0.57	0.00	0.00	0.00	0.57
2014	1.16	0.00	0.00	0.00	1.16
2015	2.65	0.00	0.00	0.00	2.65
2016	1.21	0.00	0.00	0.00	1.21
2017	0.81	0.00	0.00	0.00	0.81
2018	1.64	0.00	0.00	0.00	1.64
2019	1.88	0.00	0.00	0.00	1.88
2020	2.08	0.00	0.00	0.00	2.08
2021	1.77	0.00	0.00	0.00	1.77
2022	39.73	0.00	0.00	0.00	39.73
2023	86.79	0.00	0.00	0.00	86.79
2024	310.29	0.00	0.00	0.00	310.29
2025	659.88	0.00	0.00	0.00	659.88
2026	79,344.56	0.00	0.00	0.00	79,344.56
Totals	**80,463.80**	**0.00**	**0.00**	**0.00**	**80,463.80**

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.89	0.00	0.00	0.00	1.89
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	5.30	0.00	0.00	0.00	5.30
2007	11.78	0.00	0.00	0.00	11.78
2008	10.23	0.00	0.00	0.00	10.23
2009	12.87	0.00	0.00	0.00	12.87
2010	7.24	0.00	0.00	0.00	7.24
2011	6.32	0.00	0.00	0.00	6.32
2012	7.54	0.00	0.00	0.00	7.54
2013	5.32	0.00	0.00	0.00	5.32
2014	10.65	0.00	0.00	0.00	10.65
2015	16.34	0.00	0.00	0.00	16.34
2016	9.97	0.00	0.00	0.00	9.97
2017	8.30	0.00	0.00	0.00	8.30
2018	14.15	0.00	0.00	0.00	14.15
2019	16.64	0.00	0.00	0.00	16.64
2020	17.74	0.00	0.00	0.00	17.74
2021	16.44	0.00	0.00	0.00	16.44
2022	391.48	0.00	0.00	0.00	391.48
2023	1,078.27	0.00	0.00	0.00	1,078.27
2024	2,023.94	0.00	0.00	0.00	2,023.94
2025	4,911.29	0.00	0.00	0.00	4,911.29
2026	605,827.11	0.00	0.00	0.00	605,827.11
Totals	**614,410.81**	**0.00**	**0.00**	**0.00**	**614,410.81**

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	3.19	0.00	0.00	0.00	3.19
2020	3.41	0.00	0.00	0.00	3.41
2021	3.17	0.00	0.00	0.00	3.17
2022	75.17	0.00	0.00	0.00	75.17
2023	208.78	0.00	0.00	0.00	208.78
2024	393.06	0.00	0.00	0.00	393.06
2025	923.02	0.00	0.00	0.00	923.02
2026	115,582.51	0.00	0.00	0.00	115,582.51
Totals	**117,192.31**	**0.00**	**0.00**	**0.00**	**117,192.31**

Summary	**812,066.92**	**0.00**	**0.00**	**0.00**	**812,066.92**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091501-CLACKAMAS CO ESD

CLACKAMAS ESD ELEM

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

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

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.00	0.00	0.10
2007	0.24	0.00	0.00	0.00	0.24
2008	0.21	0.00	0.00	0.00	0.21
2009	0.26	0.00	0.00	0.00	0.26
2010	0.16	0.00	0.00	0.00	0.16
2011	0.13	0.00	0.00	0.00	0.13
2012	0.17	0.00	0.00	0.00	0.17
2013	0.12	0.00	0.00	0.00	0.12
2014	0.23	0.00	0.00	0.00	0.23
2015	0.35	0.00	0.00	0.00	0.35
2016	0.19	0.00	0.00	0.00	0.19
2017	0.16	0.00	0.00	0.00	0.16
2018	0.29	0.00	0.00	0.00	0.29
2019	0.32	0.00	0.00	0.00	0.32
2020	0.35	0.00	0.00	0.00	0.35
2021	0.22	0.00	0.00	0.00	0.22
2022	5.57	0.00	0.00	0.00	5.57
2023	17.65	0.00	0.00	0.00	17.65
2024	30.85	0.00	0.00	0.00	30.85
2025	70.63	0.00	0.00	0.00	70.63
2026	8,822.52	0.00	0.00	0.00	8,822.52
Totals	**8,950.75**	**0.00**	**0.00**	**0.00**	**8,950.75**

LINN ESD HI

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

Summary	**8,950.76**	**0.00**	**0.00**	**0.00**	**8,950.76**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.70	0.00	0.00	0.00	2.70
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	14.02	0.00	0.00	0.00	14.02
2007	30.98	0.00	0.00	0.00	30.98
2008	26.74	0.00	0.00	0.00	26.74
2009	33.29	0.00	0.00	0.00	33.29
2010	19.61	0.00	0.00	0.00	19.61
2011	17.00	0.00	0.00	0.00	17.00
2012	20.78	0.00	0.00	0.00	20.78
2013	14.35	0.00	0.00	0.00	14.35
2014	28.40	0.00	0.00	0.00	28.40
2015	42.76	0.00	0.00	0.00	42.76
2016	25.38	0.00	0.00	0.00	25.38
2017	21.06	0.00	0.00	0.00	21.06
2018	35.68	0.00	0.00	0.00	35.68
2019	41.24	0.00	0.00	0.00	41.24
2020	43.59	0.00	0.00	0.00	43.59
2021	39.56	0.00	0.00	0.00	39.56
2022	893.31	0.00	0.00	0.00	893.31
2023	2,390.90	0.00	0.00	0.00	2,390.90
2024	3,999.40	0.00	0.00	0.00	3,999.40
2025	8,939.62	0.00	0.00	0.00	8,939.62
2026	1,063,270.81	0.00	0.00	0.00	1,063,270.81
Totals	**1,079,951.18**	**0.00**	**0.00**	**0.00**	**1,079,951.18**

POLK ESD ELEM

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

MARION ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.34	0.00	0.00	0.00	1.34
Totals	**1.34**	**0.00**	**0.00**	**0.00**	**1.34**

POLK ESD HI

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

Summary	**1,079,952.52**	**0.00**	**0.00**	**0.00**	**1,079,952.52**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2015	0.06	0.00	0.00	0.00	0.06
2016	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.04	0.00	0.00	0.00	0.04
2020	0.04	0.00	0.00	0.00	0.04
2021	0.03	0.00	0.00	0.00	0.03
2022	0.79	0.00	0.00	0.00	0.79
2023	1.94	0.00	0.00	0.00	1.94
2024	3.19	0.00	0.00	0.00	3.19
2025	7.04	0.00	0.00	0.00	7.04
2026	854.36	0.00	0.00	0.00	854.36
Totals	**867.85**	**0.00**	**0.00**	**0.00**	**867.85**

Summary	**867.85**	**0.00**	**0.00**	**0.00**	**867.85**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.01	0.00	0.00	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2007	0.05	0.00	0.00	0.00	0.05
2008	0.06	0.00	0.00	0.00	0.06
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2015	0.07	0.00	0.00	0.00	0.07
2016	0.04	0.00	0.00	0.00	0.04
2017	0.03	0.00	0.00	0.00	0.03
2018	0.07	0.00	0.00	0.00	0.07
2019	0.09	0.00	0.00	0.00	0.09
2020	0.10	0.00	0.00	0.00	0.10
2021	0.09	0.00	0.00	0.00	0.09
2022	1.92	0.00	0.00	0.00	1.92
2023	5.04	0.00	0.00	0.00	5.04
2024	8.25	0.00	0.00	0.00	8.25
2025	18.21	0.00	0.00	0.00	18.21
2026	2,080.53	0.00	0.00	0.00	2,080.53
Totals	**2,114.81**	**0.00**	**0.00**	**0.00**	**2,114.81**

Summary	**2,114.81**	**0.00**	**0.00**	**0.00**	**2,114.81**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091701-KEIZER UR SPECIAL

KEIZER UR SPECIAL

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

Summary	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	4.54	0.00	0.00	0.00	4.54
2007	11.03	0.00	0.00	0.00	11.03
2008	9.92	0.00	0.00	0.00	9.92
2009	14.93	0.00	0.00	0.00	14.93
2010	8.84	0.00	0.00	0.00	8.84
2011	7.69	0.00	0.00	0.00	7.69
2012	9.50	0.00	0.00	0.00	9.50
2013	6.45	0.00	0.00	0.00	6.45
2014	13.93	0.00	0.00	0.00	13.93
2015	13.04	0.00	0.00	0.00	13.04
2016	7.50	0.00	0.00	0.00	7.50
2017	6.19	0.00	0.00	0.00	6.19
2018	10.80	0.00	0.00	0.00	10.80
2019	12.61	0.00	0.00	0.00	12.61
2020	13.39	0.00	0.00	0.00	13.39
2021	12.03	0.00	0.00	0.00	12.03
2022	275.77	0.00	0.00	0.00	275.77
2023	645.79	0.00	0.00	0.00	645.79
2024	1,244.08	0.00	0.00	0.00	1,244.08
2025	2,743.63	0.00	0.00	0.00	2,743.63
2026	317,901.29	0.00	0.00	0.00	317,901.29
Totals	**322,972.95**	**0.00**	**0.00**	**0.00**	**322,972.95**

Summary	**322,972.95**	**0.00**	**0.00**	**0.00**	**322,972.95**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.89	0.00	0.00	0.00	0.89
2007	1.92	0.00	0.00	0.00	1.92
2008	1.57	0.00	0.00	0.00	1.57
2009	1.86	0.00	0.00	0.00	1.86
2010	1.05	0.00	0.00	0.00	1.05
2011	0.93	0.00	0.00	0.00	0.93
2012	1.13	0.00	0.00	0.00	1.13
Totals	**9.35**	**0.00**	**0.00**	**0.00**	**9.35**

Summary	**9.35**	**0.00**	**0.00**	**0.00**	**9.35**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.57	0.00	0.00	0.00	0.57
2008	0.77	0.00	0.00	0.00	0.77
2009	1.48	0.00	0.00	0.00	1.48
2010	1.22	0.00	0.00	0.00	1.22
2011	1.06	0.00	0.00	0.00	1.06
2012	1.16	0.00	0.00	0.00	1.16
2013	0.86	0.00	0.00	0.00	0.86
2014	1.62	0.00	0.00	0.00	1.62
2015	2.63	0.00	0.00	0.00	2.63
2016	1.81	0.00	0.00	0.00	1.81
2017	1.64	0.00	0.00	0.00	1.64
2018	2.98	0.00	0.00	0.00	2.98
2019	3.84	0.00	0.00	0.00	3.84
2020	4.29	0.00	0.00	0.00	4.29
2021	4.32	0.00	0.00	0.00	4.32
2022	102.98	0.00	0.00	0.00	102.98
2023	302.88	0.00	0.00	0.00	302.88
2024	568.05	0.00	0.00	0.00	568.05
Totals	**1,004.16**	**0.00**	**0.00**	**0.00**	**1,004.16**

Summary	**1,004.16**	**0.00**	**0.00**	**0.00**	**1,004.16**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2007	0.02	0.00	0.00	0.00	0.02
2008	0.08	0.00	0.00	0.00	0.08
2009	0.35	0.00	0.00	0.00	0.35
2010	1.82	0.00	0.00	0.00	1.82
2011	1.58	0.00	0.00	0.00	1.58
2012	2.29	0.00	0.00	0.00	2.29
2013	1.28	0.00	0.00	0.00	1.28
2014	2.36	0.00	0.00	0.00	2.36
2015	3.65	0.00	0.00	0.00	3.65
2016	2.03	0.00	0.00	0.00	2.03
2017	1.84	0.00	0.00	0.00	1.84
2018	3.79	0.00	0.00	0.00	3.79
2019	7.79	0.00	0.00	0.00	7.79
2020	5.68	0.00	0.00	0.00	5.68
2021	6.75	0.00	0.00	0.00	6.75
2022	138.90	0.00	0.00	0.00	138.90
2023	784.36	0.00	0.00	0.00	784.36
2024	1,801.96	0.00	0.00	0.00	1,801.96
2025	5,605.52	0.00	0.00	0.00	5,605.52
Totals	**8,372.07**	**0.00**	**0.00**	**0.00**	**8,372.07**

Summary	**8,372.07**	**0.00**	**0.00**	**0.00**	**8,372.07**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.90	0.00	0.00	0.00	0.90
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	6.81	0.00	0.00	0.00	6.81
2007	17.00	0.00	0.00	0.00	17.00
2008	16.03	0.00	0.00	0.00	16.03
2009	20.59	0.00	0.00	0.00	20.59
2010	11.88	0.00	0.00	0.00	11.88
2011	10.35	0.00	0.00	0.00	10.35
2012	4.32	0.00	0.00	0.00	4.32
2013	2.29	0.00	0.00	0.00	2.29
2014	4.67	0.00	0.00	0.00	4.67
Totals	**94.84**	**0.00**	**0.00**	**0.00**	**94.84**

Summary	**94.84**	**0.00**	**0.00**	**0.00**	**94.84**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.53	0.00	0.00	0.00	0.53
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	3.10	0.00	0.00	0.00	3.10
2007	7.37	0.00	0.00	0.00	7.37
2008	6.82	0.00	0.00	0.00	6.82
2009	13.26	0.00	0.00	0.00	13.26
2010	6.71	0.00	0.00	0.00	6.71
2011	5.85	0.00	0.00	0.00	5.85
2012	7.54	0.00	0.00	0.00	7.54
2013	4.37	0.00	0.00	0.00	4.37
2014	9.56	0.00	0.00	0.00	9.56
2015	12.68	0.00	0.00	0.00	12.68
2016	7.59	0.00	0.00	0.00	7.59
2017	6.57	0.00	0.00	0.00	6.57
2018	13.78	0.00	0.00	0.00	13.78
2019	15.70	0.00	0.00	0.00	15.70
2020	17.10	0.00	0.00	0.00	17.10
2021	15.44	0.00	0.00	0.00	15.44
2022	370.32	0.00	0.00	0.00	370.32
2023	1,071.19	0.00	0.00	0.00	1,071.19
2024	1,757.25	0.00	0.00	0.00	1,757.25
2025	4,416.65	0.00	0.00	0.00	4,416.65
Totals	**7,769.38**	**0.00**	**0.00**	**0.00**	**7,769.38**

Summary	**7,769.38**	**0.00**	**0.00**	**0.00**	**7,769.38**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.35	0.00	0.00	0.00	2.35
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	6.43	0.00	0.00	0.00	6.43
2007	14.00	0.00	0.00	0.00	14.00
2008	12.60	0.00	0.00	0.00	12.60
2009	15.28	0.00	0.00	0.00	15.28
2010	8.69	0.00	0.00	0.00	8.69
2011	7.58	0.00	0.00	0.00	7.58
2012	9.36	0.00	0.00	0.00	9.36
2013	6.30	0.00	0.00	0.00	6.30
2014	12.10	0.00	0.00	0.00	12.10
2015	18.05	0.00	0.00	0.00	18.05
2016	10.29	0.00	0.00	0.00	10.29
2017	8.56	0.00	0.00	0.00	8.56
2018	14.94	0.00	0.00	0.00	14.94
2019	16.09	0.00	0.00	0.00	16.09
2020	17.10	0.00	0.00	0.00	17.10
2021	15.37	0.00	0.00	0.00	15.37
2022	352.19	0.00	0.00	0.00	352.19
2023	862.19	0.00	0.00	0.00	862.19
2024	1,585.77	0.00	0.00	0.00	1,585.77
2025	3,498.28	0.00	0.00	0.00	3,498.28
2026	405,253.56	0.00	0.00	0.00	405,253.56
Totals	**411,747.08**	**0.00**	**0.00**	**0.00**	**411,747.08**

Summary	**411,747.08**	**0.00**	**0.00**	**0.00**	**411,747.08**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.47	0.00	0.00	0.00	0.47
2007	1.37	0.00	0.00	0.00	1.37
2008	1.34	0.00	0.00	0.00	1.34
2009	1.77	0.00	0.00	0.00	1.77
2010	1.03	0.00	0.00	0.00	1.03
2011	0.90	0.00	0.00	0.00	0.90
2012	1.14	0.00	0.00	0.00	1.14
2013	0.76	0.00	0.00	0.00	0.76
2014	1.59	0.00	0.00	0.00	1.59
2015	2.15	0.00	0.00	0.00	2.15
2016	1.35	0.00	0.00	0.00	1.35
2017	1.29	0.00	0.00	0.00	1.29
2018	2.57	0.00	0.00	0.00	2.57
2019	3.24	0.00	0.00	0.00	3.24
2020	4.08	0.00	0.00	0.00	4.08
2021	4.22	0.00	0.00	0.00	4.22
2022	88.78	0.00	0.00	0.00	88.78
2023	238.35	0.00	0.00	0.00	238.35
2024	429.44	0.00	0.00	0.00	429.44
2025	991.82	0.00	0.00	0.00	991.82
2026	58,821.40	0.00	0.00	0.00	58,821.40
Totals	**60,599.06**	**0.00**	**0.00**	**0.00**	**60,599.06**

Summary	**60,599.06**	**0.00**	**0.00**	**0.00**	**60,599.06**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.13	0.00	0.00	0.00	0.13
2009	2.16	0.00	0.00	0.00	2.16
2010	0.69	0.00	0.00	0.00	0.69
2011	0.60	0.00	0.00	0.00	0.60
2012	0.33	0.00	0.00	0.00	0.33
2013	0.26	0.00	0.00	0.00	0.26
2014	0.72	0.00	0.00	0.00	0.72
2015	1.04	0.00	0.00	0.00	1.04
2016	0.75	0.00	0.00	0.00	0.75
2017	0.62	0.00	0.00	0.00	0.62
2018	1.08	0.00	0.00	0.00	1.08
2019	1.76	0.00	0.00	0.00	1.76
2020	1.91	0.00	0.00	0.00	1.91
2021	1.80	0.00	0.00	0.00	1.80
2022	42.54	0.00	0.00	0.00	42.54
2023	112.85	0.00	0.00	0.00	112.85
2024	163.65	0.00	0.00	0.00	163.65
2025	388.99	0.00	0.00	0.00	388.99
2026	77,556.14	0.00	0.00	0.00	77,556.14
Totals	**78,278.02**	**0.00**	**0.00**	**0.00**	**78,278.02**

Summary	**78,278.02**	**0.00**	**0.00**	**0.00**	**78,278.02**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.77	0.00	0.00	0.00	0.77
2008	1.22	0.00	0.00	0.00	1.22
2009	2.49	0.00	0.00	0.00	2.49
2010	1.49	0.00	0.00	0.00	1.49
2011	1.29	0.00	0.00	0.00	1.29
2012	1.79	0.00	0.00	0.00	1.79
2013	1.26	0.00	0.00	0.00	1.26
2014	2.55	0.00	0.00	0.00	2.55
2015	4.17	0.00	0.00	0.00	4.17
2016	2.67	0.00	0.00	0.00	2.67
2017	2.49	0.00	0.00	0.00	2.49
2018	4.67	0.00	0.00	0.00	4.67
2019	5.93	0.00	0.00	0.00	5.93
2020	6.93	0.00	0.00	0.00	6.93
2021	6.26	0.00	0.00	0.00	6.26
2022	144.69	0.00	0.00	0.00	144.69
2023	417.95	0.00	0.00	0.00	417.95
2024	728.89	0.00	0.00	0.00	728.89
2025	1,733.65	0.00	0.00	0.00	1,733.65
2026	213,044.55	0.00	0.00	0.00	213,044.55
Totals	**216,115.71**	**0.00**	**0.00**	**0.00**	**216,115.71**

Summary	**216,115.71**	**0.00**	**0.00**	**0.00**	**216,115.71**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.10	0.00	0.00	0.00	1.10
2007	2.47	0.00	0.00	0.00	2.47
2008	2.14	0.00	0.00	0.00	2.14
2009	2.85	0.00	0.00	0.00	2.85
2010	1.74	0.00	0.00	0.00	1.74
2011	1.51	0.00	0.00	0.00	1.51
2012	1.88	0.00	0.00	0.00	1.88
2013	1.21	0.00	0.00	0.00	1.21
2014	2.30	0.00	0.00	0.00	2.30
2015	3.10	0.00	0.00	0.00	3.10
2016	1.97	0.00	0.00	0.00	1.97
2017	1.74	0.00	0.00	0.00	1.74
2018	3.19	0.00	0.00	0.00	3.19
2019	3.74	0.00	0.00	0.00	3.74
2020	3.79	0.00	0.00	0.00	3.79
2021	3.59	0.00	0.00	0.00	3.59
2022	88.51	0.00	0.00	0.00	88.51
2023	282.30	0.00	0.00	0.00	282.30
2024	538.95	0.00	0.00	0.00	538.95
2025	1,243.34	0.00	0.00	0.00	1,243.34
2026	160,271.09	0.00	0.00	0.00	160,271.09
Totals	**162,462.51**	**0.00**	**0.00**	**0.00**	**162,462.51**

Summary	**162,462.51**	**0.00**	**0.00**	**0.00**	**162,462.51**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.08	0.00	0.00	0.00	0.08
2020	0.15	0.00	0.00	0.00	0.15
2021	0.22	0.00	0.00	0.00	0.22
2022	6.74	0.00	0.00	0.00	6.74
2023	19.77	0.00	0.00	0.00	19.77
2024	30.57	0.00	0.00	0.00	30.57
2025	81.73	0.00	0.00	0.00	81.73
2026	10,606.39	0.00	0.00	0.00	10,606.39
Totals	**10,745.65**	**0.00**	**0.00**	**0.00**	**10,745.65**

Summary	**10,745.65**	**0.00**	**0.00**	**0.00**	**10,745.65**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	0.04	0.00	0.00	0.00	0.04
2022	14.82	0.00	0.00	0.00	14.82
2023	110.23	0.00	0.00	0.00	110.23
2024	127.91	0.00	0.00	0.00	127.91
2025	293.67	0.00	0.00	0.00	293.67
2026	34,179.72	0.00	0.00	0.00	34,179.72
Totals	**34,726.39**	**0.00**	**0.00**	**0.00**	**34,726.39**

Summary	**34,726.39**	**0.00**	**0.00**	**0.00**	**34,726.39**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.00	0.00	0.12
2007	0.35	0.00	0.00	0.00	0.35
2008	0.26	0.00	0.00	0.00	0.26
2009	0.33	0.00	0.00	0.00	0.33
2010	0.18	0.00	0.00	0.00	0.18
2011	0.16	0.00	0.00	0.00	0.16
2012	0.19	0.00	0.00	0.00	0.19
2013	0.13	0.00	0.00	0.00	0.13
2014	0.29	0.00	0.00	0.00	0.29
2015	0.42	0.00	0.00	0.00	0.42
2016	0.25	0.00	0.00	0.00	0.25
2017	0.20	0.00	0.00	0.00	0.20
2018	0.35	0.00	0.00	0.00	0.35
2019	0.39	0.00	0.00	0.00	0.39
2020	0.48	0.00	0.00	0.00	0.48
2021	0.42	0.00	0.00	0.00	0.42
2022	9.28	0.00	0.00	0.00	9.28
2023	24.85	0.00	0.00	0.00	24.85
2024	40.75	0.00	0.00	0.00	40.75
2025	89.95	0.00	0.00	0.00	89.95
2026	13,302.19	0.00	0.00	0.00	13,302.19
Totals	**13,471.54**	**0.00**	**0.00**	**0.00**	**13,471.54**

Summary	**13,471.54**	**0.00**	**0.00**	**0.00**	**13,471.54**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.06	0.00	0.00	0.00	0.06
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
2015	0.07	0.00	0.00	0.00	0.07
2016	0.04	0.00	0.00	0.00	0.04
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	0.06	0.00	0.00	0.00	0.06
Totals	**0.59**	**0.00**	**0.00**	**0.00**	**0.59**

Summary	**0.59**	**0.00**	**0.00**	**0.00**	**0.59**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.05	0.00	0.00	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.00	0.00	0.04
2007	0.11	0.00	0.00	0.00	0.11
2008	0.08	0.00	0.00	0.00	0.08
2009	0.11	0.00	0.00	0.00	0.11
2010	0.10	0.00	0.00	0.00	0.10
2011	0.08	0.00	0.00	0.00	0.08
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2026	7,057.61	0.00	0.00	0.00	7,057.61
Totals	**7,058.29**	**0.00**	**0.00**	**0.00**	**7,058.29**

Summary	**7,058.29**	**0.00**	**0.00**	**0.00**	**7,058.29**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.39	0.00	0.00	0.00	0.39
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.56	0.00	0.00	0.00	0.56
2007	1.17	0.00	0.00	0.00	1.17
2008	0.93	0.00	0.00	0.00	0.93
Totals	**3.05**	**0.00**	**0.00**	**0.00**	**3.05**

Summary	**3.05**	**0.00**	**0.00**	**0.00**	**3.05**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	21.49	0.00	0.00	0.00	21.49
2010	11.75	0.00	0.00	0.00	11.75
2011	10.18	0.00	0.00	0.00	10.18
2012	13.80	0.00	0.00	0.00	13.80
2013	7.78	0.00	0.00	0.00	7.78
2014	26.80	0.00	0.00	0.00	26.80
2015	44.13	0.00	0.00	0.00	44.13
2016	24.59	0.00	0.00	0.00	24.59
2017	20.07	0.00	0.00	0.00	20.07
2018	33.88	0.00	0.00	0.00	33.88
2019	38.04	0.00	0.00	0.00	38.04
2020	39.81	0.00	0.00	0.00	39.81
2021	37.14	0.00	0.00	0.00	37.14
2022	822.45	0.00	0.00	0.00	822.45
2023	2,061.49	0.00	0.00	0.00	2,061.49
2024	3,405.40	0.00	0.00	0.00	3,405.40
2025	8,325.06	0.00	0.00	0.00	8,325.06
2026	932,768.19	0.00	0.00	0.00	932,768.19
Totals	**947,712.05**	**0.00**	**0.00**	**0.00**	**947,712.05**

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	11.00	0.00	0.00	0.00	11.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	45.06	0.00	0.00	0.00	45.06
2007	73.65	0.00	0.00	0.00	73.65
2008	64.54	0.00	0.00	0.00	64.54
2009	80.30	0.00	0.00	0.00	80.30
2010	47.54	0.00	0.00	0.00	47.54
2011	41.21	0.00	0.00	0.00	41.21
2012	50.42	0.00	0.00	0.00	50.42
2013	34.52	0.00	0.00	0.00	34.52
2014	60.50	0.00	0.00	0.00	60.50
2015	91.07	0.00	0.00	0.00	91.07
2016	54.07	0.00	0.00	0.00	54.07
2017	44.84	0.00	0.00	0.00	44.84
2018	75.86	0.00	0.00	0.00	75.86
2019	87.63	0.00	0.00	0.00	87.63
2020	92.64	0.00	0.00	0.00	92.64
2021	83.91	0.00	0.00	0.00	83.91
2022	1,895.09	0.00	0.00	0.00	1,895.09
2023	5,078.64	0.00	0.00	0.00	5,078.64
2024	8,497.33	0.00	0.00	0.00	8,497.33
2025	18,995.18	0.00	0.00	0.00	18,995.18
2026	2,260,715.80	0.00	0.00	0.00	2,260,715.80
Totals	**2,296,220.80**	**0.00**	**0.00**	**0.00**	**2,296,220.80**

Summary	**3,243,932.85**	**0.00**	**0.00**	**0.00**	**3,243,932.85**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	3.00	0.00	0.00	0.00	3.00
2007	6.66	0.00	0.00	0.00	6.66
2008	5.78	0.00	0.00	0.00	5.78
2009	7.22	0.00	0.00	0.00	7.22
2010	4.29	0.00	0.00	0.00	4.29
2011	3.74	0.00	0.00	0.00	3.74
2012	4.63	0.00	0.00	0.00	4.63
2013	3.22	0.00	0.00	0.00	3.22
2014	6.42	0.00	0.00	0.00	6.42
2015	9.74	0.00	0.00	0.00	9.74
2016	5.83	0.00	0.00	0.00	5.83
2017	4.89	0.00	0.00	0.00	4.89
2018	8.38	0.00	0.00	0.00	8.38
2019	9.81	0.00	0.00	0.00	9.81
2020	10.52	0.00	0.00	0.00	10.52
2021	9.69	0.00	0.00	0.00	9.69
2022	223.49	0.00	0.00	0.00	223.49
2023	613.14	0.00	0.00	0.00	613.14
2024	1,051.23	0.00	0.00	0.00	1,051.23
2025	2,428.32	0.00	0.00	0.00	2,428.32
2026	297,165.86	0.00	0.00	0.00	297,165.86
Totals	**301,585.86**	**0.00**	**0.00**	**0.00**	**301,585.86**

Summary	**301,585.86**	**0.00**	**0.00**	**0.00**	**301,585.86**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.07	0.00	0.00	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.17	0.00	0.00	0.00	0.17
2007	0.41	0.00	0.00	0.00	0.41
2008	0.37	0.00	0.00	0.00	0.37
2009	0.48	0.00	0.00	0.00	0.48
2010	0.29	0.00	0.00	0.00	0.29
2011	0.24	0.00	0.00	0.00	0.24
2012	0.31	0.00	0.00	0.00	0.31
2013	0.23	0.00	0.00	0.00	0.23
2014	0.43	0.00	0.00	0.00	0.43
2015	0.63	0.00	0.00	0.00	0.63
2016	0.38	0.00	0.00	0.00	0.38
2017	0.31	0.00	0.00	0.00	0.31
2018	0.55	0.00	0.00	0.00	0.55
2019	0.63	0.00	0.00	0.00	0.63
2020	0.67	0.00	0.00	0.00	0.67
2021	0.62	0.00	0.00	0.00	0.62
2022	14.33	0.00	0.00	0.00	14.33
2023	39.42	0.00	0.00	0.00	39.42
2024	66.74	0.00	0.00	0.00	66.74
2025	154.43	0.00	0.00	0.00	154.43
2026	18,454.11	0.00	0.00	0.00	18,454.11
Totals	**18,735.82**	**0.00**	**0.00**	**0.00**	**18,735.82**

Summary	**18,735.82**	**0.00**	**0.00**	**0.00**	**18,735.82**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.77	0.00	0.00	0.00	1.77
2007	3.92	0.00	0.00	0.00	3.92
2008	3.39	0.00	0.00	0.00	3.39
2009	4.25	0.00	0.00	0.00	4.25
2010	2.53	0.00	0.00	0.00	2.53
2011	2.20	0.00	0.00	0.00	2.20
2012	2.72	0.00	0.00	0.00	2.72
2013	1.89	0.00	0.00	0.00	1.89
2014	3.78	0.00	0.00	0.00	3.78
2015	5.74	0.00	0.00	0.00	5.74
2016	3.44	0.00	0.00	0.00	3.44
2017	2.88	0.00	0.00	0.00	2.88
2018	4.15	0.00	0.00	0.00	4.15
2019	5.78	0.00	0.00	0.00	5.78
2020	6.22	0.00	0.00	0.00	6.22
2021	5.70	0.00	0.00	0.00	5.70
2022	131.50	0.00	0.00	0.00	131.50
2023	360.14	0.00	0.00	0.00	360.14
2024	618.08	0.00	0.00	0.00	618.08
2025	1,426.38	0.00	0.00	0.00	1,426.38
2026	175,468.13	0.00	0.00	0.00	175,468.13
Totals	**178,064.59**	**0.00**	**0.00**	**0.00**	**178,064.59**

Summary	**178,064.59**	**0.00**	**0.00**	**0.00**	**178,064.59**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.00	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.00	0.00	0.09
2007	0.19	0.00	0.00	0.00	0.19
2008	0.16	0.00	0.00	0.00	0.16
2009	0.19	0.00	0.00	0.00	0.19
2010	0.09	0.00	0.00	0.00	0.09
2011	0.09	0.00	0.00	0.00	0.09
2012	0.10	0.00	0.00	0.00	0.10
2013	0.06	0.00	0.00	0.00	0.06
2014	0.14	0.00	0.00	0.00	0.14
2015	0.19	0.00	0.00	0.00	0.19
2016	0.18	0.00	0.00	0.00	0.18
2017	0.16	0.00	0.00	0.00	0.16
2018	0.21	0.00	0.00	0.00	0.21
2019	0.22	0.00	0.00	0.00	0.22
2020	0.22	0.00	0.00	0.00	0.22
2021	0.22	0.00	0.00	0.00	0.22
2022	4.73	0.00	0.00	0.00	4.73
2023	12.25	0.00	0.00	0.00	12.25
2024	20.00	0.00	0.00	0.00	20.00
2025	45.24	0.00	0.00	0.00	45.24
2026	5,171.60	0.00	0.00	0.00	5,171.60
Totals	**5,256.36**	**0.00**	**0.00**	**0.00**	**5,256.36**

Summary	**5,256.36**	**0.00**	**0.00**	**0.00**	**5,256.36**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.13	0.00	0.00	0.00	0.13
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	0.29	0.00	0.00	0.00	0.29
2007	0.71	0.00	0.00	0.00	0.71
2008	0.64	0.00	0.00	0.00	0.64
2009	0.62	0.00	0.00	0.00	0.62
2010	0.40	0.00	0.00	0.00	0.40
2011	0.36	0.00	0.00	0.00	0.36
2012	0.44	0.00	0.00	0.00	0.44
2013	0.28	0.00	0.00	0.00	0.28
2014	0.64	0.00	0.00	0.00	0.64
2015	0.94	0.00	0.00	0.00	0.94
2016	0.53	0.00	0.00	0.00	0.53
2017	0.44	0.00	0.00	0.00	0.44
2018	0.67	0.00	0.00	0.00	0.67
2019	0.94	0.00	0.00	0.00	0.94
2020	0.84	0.00	0.00	0.00	0.84
2021	0.90	0.00	0.00	0.00	0.90
2022	16.96	0.00	0.00	0.00	16.96
2023	62.10	0.00	0.00	0.00	62.10
2024	131.73	0.00	0.00	0.00	131.73
2025	194.34	0.00	0.00	0.00	194.34
2026	26,173.07	0.00	0.00	0.00	26,173.07
Totals	**26,587.97**	**0.00**	**0.00**	**0.00**	**26,587.97**

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.09	0.00	0.00	0.00	0.09
1998	0.00	0.00	0.00	0.00	0.00
2006	0.15	0.00	0.00	0.00	0.15
2007	0.31	0.00	0.00	0.00	0.31
2008	0.50	0.00	0.00	0.00	0.50
2009	0.41	0.00	0.00	0.00	0.41
2010	0.24	0.00	0.00	0.00	0.24
2011	0.21	0.00	0.00	0.00	0.21
2012	0.26	0.00	0.00	0.00	0.26
2013	0.17	0.00	0.00	0.00	0.17
2014	0.32	0.00	0.00	0.00	0.32
2015	0.46	0.00	0.00	0.00	0.46
2016	0.27	0.00	0.00	0.00	0.27
2017	0.23	0.00	0.00	0.00	0.23
2018	0.35	0.00	0.00	0.00	0.35
2019	0.41	0.00	0.00	0.00	0.41
2020	0.41	0.00	0.00	0.00	0.41
2021	0.32	0.00	0.00	0.00	0.32
2022	7.26	0.00	0.00	0.00	7.26
2023	19.49	0.00	0.00	0.00	19.49
2024	32.33	0.00	0.00	0.00	32.33
2025	88.98	0.00	0.00	0.00	88.98
2026	10,780.56	0.00	0.00	0.00	10,780.56
Totals	**10,933.73**	**0.00**	**0.00**	**0.00**	**10,933.73**

Summary	**37,521.70**	**0.00**	**0.00**	**0.00**	**37,521.70**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.59	0.00	0.00	0.00	2.59
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	16.94	0.00	0.00	0.00	16.94
2007	37.44	0.00	0.00	0.00	37.44
2008	32.32	0.00	0.00	0.00	32.32
2009	40.27	0.00	0.00	0.00	40.27
2010	23.93	0.00	0.00	0.00	23.93
2011	20.87	0.00	0.00	0.00	20.87
2012	25.93	0.00	0.00	0.00	25.93
2013	17.91	0.00	0.00	0.00	17.91
2014	35.73	0.00	0.00	0.00	35.73
2015	54.41	0.00	0.00	0.00	54.41
2016	32.55	0.00	0.00	0.00	32.55
2017	27.29	0.00	0.00	0.00	27.29
2018	46.64	0.00	0.00	0.00	46.64
2019	54.32	0.00	0.00	0.00	54.32
2020	58.16	0.00	0.00	0.00	58.16
2021	53.46	0.00	0.00	0.00	53.46
2022	1,225.02	0.00	0.00	0.00	1,225.02
2023	3,352.02	0.00	0.00	0.00	3,352.02
2024	5,687.44	0.00	0.00	0.00	5,687.44
2025	13,066.00	0.00	0.00	0.00	13,066.00
2026	1,611,443.56	0.00	0.00	0.00	1,611,443.56
Totals	**1,635,354.80**	**0.00**	**0.00**	**0.00**	**1,635,354.80**

Summary	**1,635,354.80**	**0.00**	**0.00**	**0.00**	**1,635,354.80**

Tax Distribution Detail

Period: DISTRIB ID = 26OCT

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.43	0.00	0.00	0.00	0.43
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2006	1.20	0.00	0.00	0.00	1.20
2007	2.69	0.00	0.00	0.00	2.69
2008	2.39	0.00	0.00	0.00	2.39
2009	3.02	0.00	0.00	0.00	3.02
2010	1.78	0.00	0.00	0.00	1.78
2011	1.57	0.00	0.00	0.00	1.57
2012	1.94	0.00	0.00	0.00	1.94
2013	1.35	0.00	0.00	0.00	1.35
2014	2.67	0.00	0.00	0.00	2.67
2015	4.03	0.00	0.00	0.00	4.03
2016	2.40	0.00	0.00	0.00	2.40
2017	2.05	0.00	0.00	0.00	2.05
2018	3.52	0.00	0.00	0.00	3.52
2019	4.13	0.00	0.00	0.00	4.13
2020	4.42	0.00	0.00	0.00	4.42
2021	4.09	0.00	0.00	0.00	4.09
2022	93.68	0.00	0.00	0.00	93.68
2023	254.29	0.00	0.00	0.00	254.29
2024	431.53	0.00	0.00	0.00	431.53
2025	995.58	0.00	0.00	0.00	995.58
2026	121,784.11	0.00	0.00	0.00	121,784.11
Totals	**123,602.87**	**0.00**	**0.00**	**0.00**	**123,602.87**

Summary	**123,602.87**	**0.00**	**0.00**	**0.00**	**123,602.87**