

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.09	0.00	0.00	0.00	1.09
2009	0.05	0.00	0.00	0.00	0.05
2010	4.98	0.00	0.00	0.00	4.98
2011	7.83	0.00	0.00	0.00	7.83
2012	13.24	0.00	0.00	0.00	13.24
2013	10.05	0.00	0.00	0.00	10.05
2014	6.41	0.00	0.00	0.00	6.41
2015	15.44	0.00	0.00	0.00	15.44
2016	31.80	0.00	0.00	0.00	31.80
2017	48.10	0.00	0.00	0.00	48.10
2018	291.92	0.00	0.00	0.00	291.92
2019	360.63	0.00	0.00	0.00	360.63
2020	945.80	0.00	0.00	0.00	945.80
2021	154,167.76	0.00	0.00	0.00	154,167.76
Totals	155,905.10	0.00	0.00	0.00	155,905.10

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.46	0.00	0.00	0.00	0.46
2007	2.94	0.00	0.00	0.00	2.94
2009	0.15	0.00	0.00	0.00	0.15
2010	14.61	0.00	0.00	0.00	14.61
2011	22.99	0.00	0.00	0.00	22.99
2012	37.56	0.00	0.00	0.00	37.56
2013	29.70	0.00	0.00	0.00	29.70
2014	20.14	0.00	0.00	0.00	20.14
2015	51.57	0.00	0.00	0.00	51.57
2016	106.59	0.00	0.00	0.00	106.59
2017	162.38	0.00	0.00	0.00	162.38
2018	978.96	0.00	0.00	0.00	978.96
2019	1,280.07	0.00	0.00	0.00	1,280.07
2020	3,600.42	0.00	0.00	0.00	3,600.42
2021	585,477.92	0.00	0.00	0.00	585,477.92
Totals	591,786.46	0.00	0.00	0.00	591,786.46

Summary	747,691.56	0.00	0.00	0.00	747,691.56
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.11	0.00	0.00	0.00	0.11
2011	0.16	0.00	0.00	0.00	0.16
2012	0.27	0.00	0.00	0.00	0.27
2013	0.19	0.00	0.00	0.00	0.19
2014	0.15	0.00	0.00	0.00	0.15
2015	0.38	0.00	0.00	0.00	0.38
2016	0.77	0.00	0.00	0.00	0.77
2017	0.94	0.00	0.00	0.00	0.94
2018	5.40	0.00	0.00	0.00	5.40
2019	8.77	0.00	0.00	0.00	8.77
2020	27.08	0.00	0.00	0.00	27.08
2021	4,091.28	0.00	0.00	0.00	4,091.28
Totals	4,135.52	0.00	0.00	0.00	4,135.52

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.24	0.00	0.00	0.00	0.24
2011	0.38	0.00	0.00	0.00	0.38
2012	0.63	0.00	0.00	0.00	0.63
2013	0.49	0.00	0.00	0.00	0.49
2014	0.33	0.00	0.00	0.00	0.33
2015	0.78	0.00	0.00	0.00	0.78
2016	1.73	0.00	0.00	0.00	1.73
2017	2.67	0.00	0.00	0.00	2.67
2018	14.67	0.00	0.00	0.00	14.67
2019	17.65	0.00	0.00	0.00	17.65
2020	48.33	0.00	0.00	0.00	48.33
2021	7,337.36	0.00	0.00	0.00	7,337.36
Totals	7,425.32	0.00	0.00	0.00	7,425.32

Summary	11,560.84	0.00	0.00	0.00	11,560.84
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.31	0.00	0.00	0.00	0.31
2007	1.83	0.00	0.00	0.00	1.83
2009	0.07	0.00	0.00	0.00	0.07
2010	7.17	0.00	0.00	0.00	7.17
2011	11.27	0.00	0.00	0.00	11.27
2012	18.16	0.00	0.00	0.00	18.16
2013	14.29	0.00	0.00	0.00	14.29
2014	9.63	0.00	0.00	0.00	9.63
2015	24.49	0.00	0.00	0.00	24.49
2016	51.34	0.00	0.00	0.00	51.34
2017	76.26	0.00	0.00	0.00	76.26
2018	453.20	0.00	0.00	0.00	453.20
2019	599.55	0.00	0.00	0.00	599.55
2020	1,641.98	0.00	0.00	0.00	1,641.98
2021	264,035.58	0.00	0.00	0.00	264,035.58
Totals	266,945.13	0.00	0.00	0.00	266,945.13

Summary	266,945.13	0.00	0.00	0.00	266,945.13
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.21	0.00	0.00	0.00	0.21
2007	1.21	0.00	0.00	0.00	1.21
2009	0.07	0.00	0.00	0.00	0.07
2010	6.03	0.00	0.00	0.00	6.03
2011	9.48	0.00	0.00	0.00	9.48
2012	15.30	0.00	0.00	0.00	15.30
2013	12.25	0.00	0.00	0.00	12.25
2014	8.28	0.00	0.00	0.00	8.28
2015	20.85	0.00	0.00	0.00	20.85
2016	42.94	0.00	0.00	0.00	42.94
2017	65.07	0.00	0.00	0.00	65.07
2018	387.00	0.00	0.00	0.00	387.00
2019	492.91	0.00	0.00	0.00	492.91
2020	1,359.82	0.00	0.00	0.00	1,359.82
2021	216,036.80	0.00	0.00	0.00	216,036.80
Totals	218,458.22	0.00	0.00	0.00	218,458.22

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	19.67	0.00	0.00	0.00	19.67
2018	120.67	0.00	0.00	0.00	120.67
2019	149.08	0.00	0.00	0.00	149.08
2020	390.18	0.00	0.00	0.00	390.18
2021	61,368.63	0.00	0.00	0.00	61,368.63
Totals	62,048.23	0.00	0.00	0.00	62,048.23

Summary	280,506.45	0.00	0.00	0.00	280,506.45
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.20	0.00	0.00	0.00	0.20
2007	1.14	0.00	0.00	0.00	1.14
2009	0.05	0.00	0.00	0.00	0.05
2010	5.69	0.00	0.00	0.00	5.69
2011	8.93	0.00	0.00	0.00	8.93
2012	13.27	0.00	0.00	0.00	13.27
2013	10.31	0.00	0.00	0.00	10.31
2014	7.15	0.00	0.00	0.00	7.15
2015	17.93	0.00	0.00	0.00	17.93
2016	23.73	0.00	0.00	0.00	23.73
2017	35.82	0.00	0.00	0.00	35.82
2018	215.96	0.00	0.00	0.00	215.96
2019	274.40	0.00	0.00	0.00	274.40
2020	774.93	0.00	0.00	0.00	774.93
2021	123,983.50	0.00	0.00	0.00	123,983.50
Totals	125,373.01	0.00	0.00	0.00	125,373.01

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.82	0.00	0.00	0.00	0.82
2015	2.58	0.00	0.00	0.00	2.58
2016	17.80	0.00	0.00	0.00	17.80
2017	26.38	0.00	0.00	0.00	26.38
2018	152.94	0.00	0.00	0.00	152.94
2019	185.36	0.00	0.00	0.00	185.36
2020	545.47	0.00	0.00	0.00	545.47
2021	82,210.31	0.00	0.00	0.00	82,210.31
Totals	83,141.66	0.00	0.00	0.00	83,141.66

Summary	208,514.67	0.00	0.00	0.00	208,514.67
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.42	0.00	0.00	0.00	0.42
2007	2.74	0.00	0.00	0.00	2.74
2009	0.14	0.00	0.00	0.00	0.14
2010	12.86	0.00	0.00	0.00	12.86
2011	20.21	0.00	0.00	0.00	20.21
2012	34.61	0.00	0.00	0.00	34.61
2013	27.99	0.00	0.00	0.00	27.99
2014	18.77	0.00	0.00	0.00	18.77
2015	48.10	0.00	0.00	0.00	48.10
2016	98.97	0.00	0.00	0.00	98.97
2017	147.53	0.00	0.00	0.00	147.53
2018	649.36	0.00	0.00	0.00	649.36
2019	829.57	0.00	0.00	0.00	829.57
2020	2,315.37	0.00	0.00	0.00	2,315.37
2021	374,534.64	0.00	0.00	0.00	374,534.64
Totals	378,741.28	0.00	0.00	0.00	378,741.28

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	335.64	0.00	0.00	0.00	335.64
2019	431.49	0.00	0.00	0.00	431.49
2020	1,133.76	0.00	0.00	0.00	1,133.76
2021	176,216.67	0.00	0.00	0.00	176,216.67
Totals	178,117.56	0.00	0.00	0.00	178,117.56

Summary	556,858.84	0.00	0.00	0.00	556,858.84
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.51	0.00	0.00	0.00	0.51
2007	3.89	0.00	0.00	0.00	3.89
2009	0.18	0.00	0.00	0.00	0.18
2010	15.96	0.00	0.00	0.00	15.96
2011	25.10	0.00	0.00	0.00	25.10
2012	40.63	0.00	0.00	0.00	40.63
2013	27.82	0.00	0.00	0.00	27.82
2014	18.93	0.00	0.00	0.00	18.93
2015	47.32	0.00	0.00	0.00	47.32
2016	97.70	0.00	0.00	0.00	97.70
2017	146.00	0.00	0.00	0.00	146.00
2018	890.64	0.00	0.00	0.00	890.64
2019	1,137.20	0.00	0.00	0.00	1,137.20
2020	3,153.56	0.00	0.00	0.00	3,153.56
2021	495,990.83	0.00	0.00	0.00	495,990.83
Totals	501,596.27	0.00	0.00	0.00	501,596.27

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7.09	0.00	0.00	0.00	7.09
2014	5.10	0.00	0.00	0.00	5.10
2015	12.08	0.00	0.00	0.00	12.08
2016	26.45	0.00	0.00	0.00	26.45
2017	39.40	0.00	0.00	0.00	39.40
2018	234.49	0.00	0.00	0.00	234.49
2019	264.74	0.00	0.00	0.00	264.74
2020	745.19	0.00	0.00	0.00	745.19
2021	116,211.10	0.00	0.00	0.00	116,211.10
Totals	117,545.64	0.00	0.00	0.00	117,545.64

Summary	619,141.91	0.00	0.00	0.00	619,141.91
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.00	0.00	0.11
2010	25.27	0.00	0.00	0.00	25.27
2011	39.74	0.00	0.00	0.00	39.74
2012	87.28	0.00	0.00	0.00	87.28
2013	77.18	0.00	0.00	0.00	77.18
2014	85.32	0.00	0.00	0.00	85.32
2015	234.90	0.00	0.00	0.00	234.90
2016	290.37	0.00	0.00	0.00	290.37
2017	503.67	0.00	0.00	0.00	503.67
2018	6,884.51	0.00	0.00	0.00	6,884.51
2019	10,079.94	0.00	0.00	0.00	10,079.94
2020	28,788.72	0.00	0.00	0.00	28,788.72
2021	4,515,853.89	0.00	0.00	0.00	4,515,853.89
Totals	4,562,950.90	0.00	0.00	0.00	4,562,950.90

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	10.53	0.00	0.00	0.00	10.53
2007	60.98	0.00	0.00	0.00	60.98
2009	2.95	0.00	0.00	0.00	2.95
2010	263.28	0.00	0.00	0.00	263.28
2011	414.06	0.00	0.00	0.00	414.06
2012	689.36	0.00	0.00	0.00	689.36
2013	526.16	0.00	0.00	0.00	526.16
2014	308.94	0.00	0.00	0.00	308.94
2015	791.40	0.00	0.00	0.00	791.40
2016	1,615.37	0.00	0.00	0.00	1,615.37
2017	2,466.41	0.00	0.00	0.00	2,466.41
2018	14,744.67	0.00	0.00	0.00	14,744.67
2019	16,653.15	0.00	0.00	0.00	16,653.15
2020	45,736.56	0.00	0.00	0.00	45,736.56
2021	7,247,843.29	0.00	0.00	0.00	7,247,843.29
Totals	7,332,127.11	0.00	0.00	0.00	7,332,127.11

Summary	11,895,078.01	0.00	0.00	0.00	11,895,078.01
----------------	----------------------	-------------	-------------	-------------	----------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.00	0.00	0.09
2007	0.52	0.00	0.00	0.00	0.52
2009	0.02	0.00	0.00	0.00	0.02
2010	2.52	0.00	0.00	0.00	2.52
2011	3.97	0.00	0.00	0.00	3.97
2012	6.62	0.00	0.00	0.00	6.62
2013	5.23	0.00	0.00	0.00	5.23
2014	3.57	0.00	0.00	0.00	3.57
2015	9.01	0.00	0.00	0.00	9.01
2016	18.22	0.00	0.00	0.00	18.22
2017	27.54	0.00	0.00	0.00	27.54
2018	163.70	0.00	0.00	0.00	163.70
2019	209.73	0.00	0.00	0.00	209.73
2020	582.16	0.00	0.00	0.00	582.16
2021	66,376.32	0.00	0.00	0.00	66,376.32
Totals	67,409.22	0.00	0.00	0.00	67,409.22

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	102.89	0.00	0.00	0.00	102.89
2020	261.49	0.00	0.00	0.00	261.49
2021	32,099.75	0.00	0.00	0.00	32,099.75
Totals	32,464.13	0.00	0.00	0.00	32,464.13

Summary	99,873.35	0.00	0.00	0.00	99,873.35
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.21	0.00	0.00	0.00	2.21
2009	0.11	0.00	0.00	0.00	0.11
2010	11.21	0.00	0.00	0.00	11.21
2011	17.62	0.00	0.00	0.00	17.62
2012	26.48	0.00	0.00	0.00	26.48
2013	19.19	0.00	0.00	0.00	19.19
2014	14.01	0.00	0.00	0.00	14.01
2015	34.86	0.00	0.00	0.00	34.86
2016	72.83	0.00	0.00	0.00	72.83
2017	108.65	0.00	0.00	0.00	108.65
2018	629.88	0.00	0.00	0.00	629.88
2019	799.48	0.00	0.00	0.00	799.48
2020	2,236.54	0.00	0.00	0.00	2,236.54
2021	348,147.50	0.00	0.00	0.00	348,147.50
Totals	352,120.57	0.00	0.00	0.00	352,120.57

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.82	0.00	0.00	0.00	0.82
2007	5.10	0.00	0.00	0.00	5.10
2009	0.26	0.00	0.00	0.00	0.26
2010	25.23	0.00	0.00	0.00	25.23
2011	39.69	0.00	0.00	0.00	39.69
2012	64.03	0.00	0.00	0.00	64.03
2013	40.46	0.00	0.00	0.00	40.46
2014	27.36	0.00	0.00	0.00	27.36
2015	69.95	0.00	0.00	0.00	69.95
2016	144.73	0.00	0.00	0.00	144.73
2017	219.91	0.00	0.00	0.00	219.91
2018	1,318.20	0.00	0.00	0.00	1,318.20
2019	1,696.16	0.00	0.00	0.00	1,696.16
2020	4,676.94	0.00	0.00	0.00	4,676.94
2021	744,704.90	0.00	0.00	0.00	744,704.90
Totals	753,033.74	0.00	0.00	0.00	753,033.74

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	1,105,154.33	0.00	0.00	0.00	1,105,154.33
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.00	0.00	0.21
2009	0.01	0.00	0.00	0.00	0.01
2010	1.00	0.00	0.00	0.00	1.00
2011	1.58	0.00	0.00	0.00	1.58
2012	2.65	0.00	0.00	0.00	2.65
2013	2.03	0.00	0.00	0.00	2.03
2014	1.36	0.00	0.00	0.00	1.36
2015	3.28	0.00	0.00	0.00	3.28
Totals	12.12	0.00	0.00	0.00	12.12

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.00	0.00	0.09
2007	0.46	0.00	0.00	0.00	0.46
2009	0.02	0.00	0.00	0.00	0.02
2010	2.16	0.00	0.00	0.00	2.16
2011	3.39	0.00	0.00	0.00	3.39
2012	5.58	0.00	0.00	0.00	5.58
2013	4.44	0.00	0.00	0.00	4.44
2014	3.01	0.00	0.00	0.00	3.01
2015	7.72	0.00	0.00	0.00	7.72
2016	15.95	0.00	0.00	0.00	15.95
2017	24.07	0.00	0.00	0.00	24.07
2018	144.48	0.00	0.00	0.00	144.48
2019	186.78	0.00	0.00	0.00	186.78
2020	513.40	0.00	0.00	0.00	513.40
2021	81,523.37	0.00	0.00	0.00	81,523.37
Totals	82,434.92	0.00	0.00	0.00	82,434.92

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.21	0.00	0.00	0.00	2.21
2016	11.52	0.00	0.00	0.00	11.52
2017	17.08	0.00	0.00	0.00	17.08
2018	96.46	0.00	0.00	0.00	96.46
2019	121.45	0.00	0.00	0.00	121.45
2020	326.55	0.00	0.00	0.00	326.55
2021	51,298.51	0.00	0.00	0.00	51,298.51
Totals	51,873.78	0.00	0.00	0.00	51,873.78

Summary	134,320.82	0.00	0.00	0.00	134,320.82
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.34	0.00	0.00	0.00	1.34
2007	8.43	0.00	0.00	0.00	8.43
2009	0.40	0.00	0.00	0.00	0.40
2010	35.76	0.00	0.00	0.00	35.76
2011	56.24	0.00	0.00	0.00	56.24
2012	91.51	0.00	0.00	0.00	91.51
2013	72.44	0.00	0.00	0.00	72.44
2014	45.49	0.00	0.00	0.00	45.49
2015	80.51	0.00	0.00	0.00	80.51
2016	169.19	0.00	0.00	0.00	169.19
2017	251.09	0.00	0.00	0.00	251.09
2018	1,486.79	0.00	0.00	0.00	1,486.79
2019	1,893.13	0.00	0.00	0.00	1,893.13
2020	5,171.15	0.00	0.00	0.00	5,171.15
2021	834,312.29	0.00	0.00	0.00	834,312.29
Totals	843,675.76	0.00	0.00	0.00	843,675.76

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	41.70	0.00	0.00	0.00	41.70
2016	91.10	0.00	0.00	0.00	91.10
2017	137.66	0.00	0.00	0.00	137.66
2018	810.38	0.00	0.00	0.00	810.38
2019	1,072.81	0.00	0.00	0.00	1,072.81
2020	2,898.99	0.00	0.00	0.00	2,898.99
2021	473,047.61	0.00	0.00	0.00	473,047.61
Totals	478,100.25	0.00	0.00	0.00	478,100.25

Summary	1,321,776.01	0.00	0.00	0.00	1,321,776.01
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.00	0.00	0.05
2007	0.31	0.00	0.00	0.00	0.31
2009	0.03	0.00	0.00	0.00	0.03
2010	1.68	0.00	0.00	0.00	1.68
2011	2.67	0.00	0.00	0.00	2.67
2012	4.50	0.00	0.00	0.00	4.50
2013	3.58	0.00	0.00	0.00	3.58
2014	2.49	0.00	0.00	0.00	2.49
2015	6.55	0.00	0.00	0.00	6.55
2016	13.78	0.00	0.00	0.00	13.78
2017	20.91	0.00	0.00	0.00	20.91
2018	131.51	0.00	0.00	0.00	131.51
2019	174.81	0.00	0.00	0.00	174.81
2020	507.68	0.00	0.00	0.00	507.68
2021	83,113.31	0.00	0.00	0.00	83,113.31
Totals	83,983.86	0.00	0.00	0.00	83,983.86

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	83,983.88	0.00	0.00	0.00	83,983.88
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2007	0.30	0.00	0.00	0.00	0.30
2009	0.02	0.00	0.00	0.00	0.02
2010	0.64	0.00	0.00	0.00	0.64
2011	1.01	0.00	0.00	0.00	1.01
2012	1.72	0.00	0.00	0.00	1.72
2013	1.33	0.00	0.00	0.00	1.33
2014	0.92	0.00	0.00	0.00	0.92
2015	2.47	0.00	0.00	0.00	2.47
2016	5.47	0.00	0.00	0.00	5.47
2017	8.39	0.00	0.00	0.00	8.39
2018	51.04	0.00	0.00	0.00	51.04
2019	66.94	0.00	0.00	0.00	66.94
2020	189.64	0.00	0.00	0.00	189.64
2021	30,589.82	0.00	0.00	0.00	30,589.82
Totals	30,919.75	0.00	0.00	0.00	30,919.75

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.86	0.00	0.00	0.00	0.86
2011	1.37	0.00	0.00	0.00	1.37
2012	2.37	0.00	0.00	0.00	2.37
2013	1.88	0.00	0.00	0.00	1.88
2014	1.14	0.00	0.00	0.00	1.14
2015	3.16	0.00	0.00	0.00	3.16
2016	6.64	0.00	0.00	0.00	6.64
2017	9.73	0.00	0.00	0.00	9.73
2018	59.28	0.00	0.00	0.00	59.28
2019	75.03	0.00	0.00	0.00	75.03
2020	212.20	0.00	0.00	0.00	212.20
2021	34,490.95	0.00	0.00	0.00	34,490.95
Totals	34,864.61	0.00	0.00	0.00	34,864.61

Summary	65,784.36	0.00	0.00	0.00	65,784.36
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.14	0.00	0.00	0.00	0.14
2011	0.22	0.00	0.00	0.00	0.22
2012	0.38	0.00	0.00	0.00	0.38
2013	0.30	0.00	0.00	0.00	0.30
2014	0.21	0.00	0.00	0.00	0.21
2015	0.56	0.00	0.00	0.00	0.56
2016	1.19	0.00	0.00	0.00	1.19
2017	1.77	0.00	0.00	0.00	1.77
2018	10.48	0.00	0.00	0.00	10.48
2019	13.75	0.00	0.00	0.00	13.75
2020	39.44	0.00	0.00	0.00	39.44
2021	3,847.19	0.00	0.00	0.00	3,847.19
Totals	3,915.66	0.00	0.00	0.00	3,915.66

Summary	3,915.66	0.00	0.00	0.00	3,915.66
---------	----------	------	------	------	----------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.12	0.00	0.00	0.00	0.12
2011	0.20	0.00	0.00	0.00	0.20
2012	0.20	0.00	0.00	0.00	0.20
2013	0.18	0.00	0.00	0.00	0.18
2015	0.18	0.00	0.00	0.00	0.18
2016	0.20	0.00	0.00	0.00	0.20
2017	0.61	0.00	0.00	0.00	0.61
2018	2.82	0.00	0.00	0.00	2.82
2019	3.89	0.00	0.00	0.00	3.89
2020	11.45	0.00	0.00	0.00	11.45
2021	1,782.10	0.00	0.00	0.00	1,782.10
Totals	1,801.97	0.00	0.00	0.00	1,801.97

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.24	0.00	0.00	0.00	0.24
2011	0.39	0.00	0.00	0.00	0.39
2012	0.40	0.00	0.00	0.00	0.40
2013	0.32	0.00	0.00	0.00	0.32
2014	0.21	0.00	0.00	0.00	0.21
2015	0.55	0.00	0.00	0.00	0.55
2016	1.26	0.00	0.00	0.00	1.26
2017	1.81	0.00	0.00	0.00	1.81
2018	13.34	0.00	0.00	0.00	13.34
2019	20.53	0.00	0.00	0.00	20.53
2020	56.71	0.00	0.00	0.00	56.71
2021	9,272.83	0.00	0.00	0.00	9,272.83
Totals	9,368.65	0.00	0.00	0.00	9,368.65

Summary	11,170.62	0.00	0.00	0.00	11,170.62
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.05	0.00	0.00	0.00	0.05
2016	0.13	0.00	0.00	0.00	0.13
2017	0.20	0.00	0.00	0.00	0.20
2018	1.20	0.00	0.00	0.00	1.20
2019	1.54	0.00	0.00	0.00	1.54
2020	4.39	0.00	0.00	0.00	4.39
2021	516.36	0.00	0.00	0.00	516.36
Totals	524.04	0.00	0.00	0.00	524.04

Summary	524.04	0.00	0.00	0.00	524.04
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2007	0.35	0.00	0.00	0.00	0.35
2009	0.02	0.00	0.00	0.00	0.02
2010	1.56	0.00	0.00	0.00	1.56
2011	2.48	0.00	0.00	0.00	2.48
2012	3.68	0.00	0.00	0.00	3.68
2013	2.91	0.00	0.00	0.00	2.91
2014	2.14	0.00	0.00	0.00	2.14
2015	6.00	0.00	0.00	0.00	6.00
2016	13.28	0.00	0.00	0.00	13.28
2017	20.41	0.00	0.00	0.00	20.41
2018	126.10	0.00	0.00	0.00	126.10
2019	167.58	0.00	0.00	0.00	167.58
2020	483.55	0.00	0.00	0.00	483.55
2021	76,255.31	0.00	0.00	0.00	76,255.31
Totals	77,085.41	0.00	0.00	0.00	77,085.41

Summary	77,085.41	0.00	0.00	0.00	77,085.41
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2007	0.36	0.00	0.00	0.00	0.36
2009	0.02	0.00	0.00	0.00	0.02
2010	1.88	0.00	0.00	0.00	1.88
2011	2.99	0.00	0.00	0.00	2.99
2012	5.05	0.00	0.00	0.00	5.05
2013	3.89	0.00	0.00	0.00	3.89
2014	2.71	0.00	0.00	0.00	2.71
2015	7.11	0.00	0.00	0.00	7.11
2016	15.02	0.00	0.00	0.00	15.02
2017	24.12	0.00	0.00	0.00	24.12
2018	149.84	0.00	0.00	0.00	149.84
2019	192.60	0.00	0.00	0.00	192.60
2020	553.12	0.00	0.00	0.00	553.12
2021	92,290.77	0.00	0.00	0.00	92,290.77
Totals	93,249.52	0.00	0.00	0.00	93,249.52

Summary	93,249.52	0.00	0.00	0.00	93,249.52
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.06	0.00	0.00	0.00	0.06
2012	0.08	0.00	0.00	0.00	0.08
2013	0.07	0.00	0.00	0.00	0.07
2014	0.04	0.00	0.00	0.00	0.04
2015	0.11	0.00	0.00	0.00	0.11
2016	0.22	0.00	0.00	0.00	0.22
2017	0.35	0.00	0.00	0.00	0.35
2018	2.04	0.00	0.00	0.00	2.04
2019	2.77	0.00	0.00	0.00	2.77
2020	8.30	0.00	0.00	0.00	8.30
2021	1,310.45	0.00	0.00	0.00	1,310.45
Totals	1,324.53	0.00	0.00	0.00	1,324.53

Summary	1,324.53	0.00	0.00	0.00	1,324.53
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2007	0.15	0.00	0.00	0.00	0.15
2009	0.01	0.00	0.00	0.00	0.01
2010	0.80	0.00	0.00	0.00	0.80
2011	1.26	0.00	0.00	0.00	1.26
2012	2.14	0.00	0.00	0.00	2.14
2013	1.70	0.00	0.00	0.00	1.70
2014	1.16	0.00	0.00	0.00	1.16
2015	3.02	0.00	0.00	0.00	3.02
2016	6.37	0.00	0.00	0.00	6.37
2017	9.75	0.00	0.00	0.00	9.75
2018	58.37	0.00	0.00	0.00	58.37
2019	75.73	0.00	0.00	0.00	75.73
2020	213.17	0.00	0.00	0.00	213.17
2021	35,072.87	0.00	0.00	0.00	35,072.87
Totals	35,446.52	0.00	0.00	0.00	35,446.52

Summary	35,446.52	0.00	0.00	0.00	35,446.52
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
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	0.12	0.00	0.00	0.00	0.12
2017	0.15	0.00	0.00	0.00	0.15
Totals	0.39	0.00	0.00	0.00	0.39

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.09	0.00	0.00	0.00	0.09
2017	0.13	0.00	0.00	0.00	0.13
2018	0.65	0.00	0.00	0.00	0.65
Totals	1.01	0.00	0.00	0.00	1.01

Tax Distribution Detail

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
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	0.10	0.00	0.00	0.00	0.10
2017	0.14	0.00	0.00	0.00	0.14
2018	0.74	0.00	0.00	0.00	0.74
2019	0.92	0.00	0.00	0.00	0.92
Totals	2.04	0.00	0.00	0.00	2.04

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.06	0.00	0.00	0.00	0.06
2012	0.11	0.00	0.00	0.00	0.11
2013	0.09	0.00	0.00	0.00	0.09
2014	0.06	0.00	0.00	0.00	0.06
2015	0.13	0.00	0.00	0.00	0.13
2016	0.29	0.00	0.00	0.00	0.29
2017	0.43	0.00	0.00	0.00	0.43
2018	2.42	0.00	0.00	0.00	2.42
2019	2.61	0.00	0.00	0.00	2.61
2020	8.26	0.00	0.00	0.00	8.26
2021	1,123.05	0.00	0.00	0.00	1,123.05
Totals	1,137.55	0.00	0.00	0.00	1,137.55

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.34	0.00	0.00	0.00	0.34
2007	2.23	0.00	0.00	0.00	2.23
2009	0.11	0.00	0.00	0.00	0.11
2010	10.87	0.00	0.00	0.00	10.87
2011	17.25	0.00	0.00	0.00	17.25
2012	31.53	0.00	0.00	0.00	31.53
2013	25.19	0.00	0.00	0.00	25.19
2014	17.28	0.00	0.00	0.00	17.28
2015	47.58	0.00	0.00	0.00	47.58
2016	100.51	0.00	0.00	0.00	100.51
2017	154.67	0.00	0.00	0.00	154.67
2018	934.98	0.00	0.00	0.00	934.98
2019	1,211.87	0.00	0.00	0.00	1,211.87
2020	3,418.33	0.00	0.00	0.00	3,418.33
2021	551,940.93	0.00	0.00	0.00	551,940.93
Totals	557,913.67	0.00	0.00	0.00	557,913.67

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.06	0.00	0.00	0.00	0.06
2012	0.08	0.00	0.00	0.00	0.08
2013	0.06	0.00	0.00	0.00	0.06
2014	0.05	0.00	0.00	0.00	0.05
2015	0.10	0.00	0.00	0.00	0.10
2016	0.20	0.00	0.00	0.00	0.20
2017	0.27	0.00	0.00	0.00	0.27
2018	1.59	0.00	0.00	0.00	1.59
2019	1.98	0.00	0.00	0.00	1.98
2020	5.48	0.00	0.00	0.00	5.48
2021	859.69	0.00	0.00	0.00	859.69
Totals	869.60	0.00	0.00	0.00	869.60

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	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	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.18	0.00	0.00	0.00	0.18
2017	0.26	0.00	0.00	0.00	0.26
2018	1.53	0.00	0.00	0.00	1.53
2019	1.93	0.00	0.00	0.00	1.93
2020	5.70	0.00	0.00	0.00	5.70
2021	885.89	0.00	0.00	0.00	885.89
Totals	895.71	0.00	0.00	0.00	895.71

Tax Distribution Detail

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.07	0.00	0.00	0.00	0.07
2016	0.12	0.00	0.00	0.00	0.12
2017	0.21	0.00	0.00	0.00	0.21
2018	0.64	0.00	0.00	0.00	0.64
2019	0.74	0.00	0.00	0.00	0.74
Totals	1.93	0.00	0.00	0.00	1.93

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.06	0.00	0.00	0.00	0.06
2012	0.08	0.00	0.00	0.00	0.08
2013	0.07	0.00	0.00	0.00	0.07
2014	0.04	0.00	0.00	0.00	0.04
2015	0.04	0.00	0.00	0.00	0.04
2016	0.13	0.00	0.00	0.00	0.13
2017	0.20	0.00	0.00	0.00	0.20
2018	1.11	0.00	0.00	0.00	1.11
2019	1.36	0.00	0.00	0.00	1.36
2020	3.67	0.00	0.00	0.00	3.67
2021	577.99	0.00	0.00	0.00	577.99
Totals	584.79	0.00	0.00	0.00	584.79

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.04	0.00	0.00	0.00	0.04
2014	0.02	0.00	0.00	0.00	0.02
2015	0.05	0.00	0.00	0.00	0.05
2016	0.15	0.00	0.00	0.00	0.15
2017	0.23	0.00	0.00	0.00	0.23
2018	1.22	0.00	0.00	0.00	1.22
2019	1.57	0.00	0.00	0.00	1.57
2020	4.34	0.00	0.00	0.00	4.34
2021	687.42	0.00	0.00	0.00	687.42
Totals	695.15	0.00	0.00	0.00	695.15

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	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	0.06	0.00	0.00	0.00	0.06
2013	0.04	0.00	0.00	0.00	0.04
2014	0.02	0.00	0.00	0.00	0.02
2015	0.05	0.00	0.00	0.00	0.05
2016	0.15	0.00	0.00	0.00	0.15
2017	0.22	0.00	0.00	0.00	0.22
2018	1.25	0.00	0.00	0.00	1.25
2019	1.58	0.00	0.00	0.00	1.58
2020	4.27	0.00	0.00	0.00	4.27
2021	697.74	0.00	0.00	0.00	697.74
Totals	705.43	0.00	0.00	0.00	705.43

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.00	0.00	0.06
2011	0.09	0.00	0.00	0.00	0.09
2012	0.14	0.00	0.00	0.00	0.14
2013	0.11	0.00	0.00	0.00	0.11
2014	0.07	0.00	0.00	0.00	0.07
2015	0.11	0.00	0.00	0.00	0.11
2016	0.44	0.00	0.00	0.00	0.44
2017	0.67	0.00	0.00	0.00	0.67
2018	3.88	0.00	0.00	0.00	3.88
2019	4.80	0.00	0.00	0.00	4.80
2020	12.47	0.00	0.00	0.00	12.47
2021	1,900.73	0.00	0.00	0.00	1,900.73
Totals	1,923.59	0.00	0.00	0.00	1,923.59

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.04	0.00	0.00	0.00	0.04
2012	0.07	0.00	0.00	0.00	0.07
2013	0.05	0.00	0.00	0.00	0.05
2014	0.04	0.00	0.00	0.00	0.04
2015	0.07	0.00	0.00	0.00	0.07
2016	0.15	0.00	0.00	0.00	0.15
2017	0.21	0.00	0.00	0.00	0.21
2018	1.21	0.00	0.00	0.00	1.21
2019	1.52	0.00	0.00	0.00	1.52
2020	4.21	0.00	0.00	0.00	4.21
2021	661.97	0.00	0.00	0.00	661.97
Totals	669.56	0.00	0.00	0.00	669.56

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2016	0.12	0.00	0.00	0.00	0.12
2017	0.15	0.00	0.00	0.00	0.15
Totals	0.43	0.00	0.00	0.00	0.43

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.05	0.00	0.00	0.00	0.05
2016	0.12	0.00	0.00	0.00	0.12
2017	0.16	0.00	0.00	0.00	0.16
2018	0.93	0.00	0.00	0.00	0.93
2019	1.16	0.00	0.00	0.00	1.16
2020	3.21	0.00	0.00	0.00	3.21
2021	504.44	0.00	0.00	0.00	504.44
Totals	510.23	0.00	0.00	0.00	510.23

Tax Distribution Detail

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.06	0.00	0.00	0.00	0.06
2012	0.08	0.00	0.00	0.00	0.08
2013	0.07	0.00	0.00	0.00	0.07
2014	0.04	0.00	0.00	0.00	0.04
2015	0.10	0.00	0.00	0.00	0.10
2016	0.20	0.00	0.00	0.00	0.20
2017	0.27	0.00	0.00	0.00	0.27
2018	1.56	0.00	0.00	0.00	1.56
2019	1.95	0.00	0.00	0.00	1.95
2020	5.41	0.00	0.00	0.00	5.41
2021	850.73	0.00	0.00	0.00	850.73
Totals	860.51	0.00	0.00	0.00	860.51

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.13	0.00	0.00	0.00	0.13
2017	0.18	0.00	0.00	0.00	0.18
Totals	0.41	0.00	0.00	0.00	0.41

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.07	0.00	0.00	0.00	0.07
2012	0.10	0.00	0.00	0.00	0.10
2013	0.07	0.00	0.00	0.00	0.07
2014	0.06	0.00	0.00	0.00	0.06
2015	0.10	0.00	0.00	0.00	0.10
2016	0.31	0.00	0.00	0.00	0.31
2017	0.45	0.00	0.00	0.00	0.45
2018	2.65	0.00	0.00	0.00	2.65
2019	3.32	0.00	0.00	0.00	3.32
2020	9.15	0.00	0.00	0.00	9.15
2021	1,412.54	0.00	0.00	0.00	1,412.54
Totals	1,428.87	0.00	0.00	0.00	1,428.87

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.15	0.00	0.00	0.00	0.15
2018	0.85	0.00	0.00	0.00	0.85
2019	1.14	0.00	0.00	0.00	1.14
2020	3.11	0.00	0.00	0.00	3.11
2021	482.16	0.00	0.00	0.00	482.16
Totals	487.41	0.00	0.00	0.00	487.41

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
Totals	0.18	0.00	0.00	0.00	0.18

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.25	0.00	0.00	0.00	0.25
2018	0.91	0.00	0.00	0.00	0.91
Totals	1.16	0.00	0.00	0.00	1.16

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	568,689.62	0.00	0.00	0.00	568,689.62
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.21	0.00	0.00	0.00	0.21
2011	0.34	0.00	0.00	0.00	0.34
2012	0.55	0.00	0.00	0.00	0.55
2013	0.43	0.00	0.00	0.00	0.43
2014	0.30	0.00	0.00	0.00	0.30
2015	0.75	0.00	0.00	0.00	0.75
2016	1.55	0.00	0.00	0.00	1.55
2017	2.41	0.00	0.00	0.00	2.41
2018	14.73	0.00	0.00	0.00	14.73
2019	19.45	0.00	0.00	0.00	19.45
2020	55.68	0.00	0.00	0.00	55.68
2021	8,451.37	0.00	0.00	0.00	8,451.37
Totals	8,547.83	0.00	0.00	0.00	8,547.83

Summary	8,547.83	0.00	0.00	0.00	8,547.83
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.00	0.00	0.06
2007	0.38	0.00	0.00	0.00	0.38
2009	0.01	0.00	0.00	0.00	0.01
2010	1.97	0.00	0.00	0.00	1.97
2011	3.12	0.00	0.00	0.00	3.12
2012	5.22	0.00	0.00	0.00	5.22
2013	4.09	0.00	0.00	0.00	4.09
2014	2.80	0.00	0.00	0.00	2.80
2015	7.20	0.00	0.00	0.00	7.20
2016	15.03	0.00	0.00	0.00	15.03
2017	22.97	0.00	0.00	0.00	22.97
2018	140.89	0.00	0.00	0.00	140.89
2019	184.54	0.00	0.00	0.00	184.54
2020	541.31	0.00	0.00	0.00	541.31
2021	87,759.81	0.00	0.00	0.00	87,759.81
Totals	88,689.40	0.00	0.00	0.00	88,689.40

Summary	88,689.40	0.00	0.00	0.00	88,689.40
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.35	0.00	0.00	0.00	1.35
2009	0.15	0.00	0.00	0.00	0.15
2010	23.69	0.00	0.00	0.00	23.69
2011	37.59	0.00	0.00	0.00	37.59
2012	62.50	0.00	0.00	0.00	62.50
2013	48.30	0.00	0.00	0.00	48.30
2014	33.66	0.00	0.00	0.00	33.66
2015	91.93	0.00	0.00	0.00	91.93
2016	193.06	0.00	0.00	0.00	193.06
2017	335.91	0.00	0.00	0.00	335.91
2018	2,248.72	0.00	0.00	0.00	2,248.72
2019	2,689.81	0.00	0.00	0.00	2,689.81
2020	7,752.87	0.00	0.00	0.00	7,752.87
2021	1,296,720.78	0.00	0.00	0.00	1,296,720.78
Totals	1,310,240.32	0.00	0.00	0.00	1,310,240.32

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	5.11	0.00	0.00	0.00	5.11
2007	30.06	0.00	0.00	0.00	30.06
2009	1.50	0.00	0.00	0.00	1.50
2010	134.69	0.00	0.00	0.00	134.69
2011	213.78	0.00	0.00	0.00	213.78
2012	350.15	0.00	0.00	0.00	350.15
2013	275.46	0.00	0.00	0.00	275.46
2014	190.28	0.00	0.00	0.00	190.28
2015	504.04	0.00	0.00	0.00	504.04
2016	1,064.59	0.00	0.00	0.00	1,064.59
2017	1,612.54	0.00	0.00	0.00	1,612.54
2018	9,724.60	0.00	0.00	0.00	9,724.60
2019	12,684.93	0.00	0.00	0.00	12,684.93
2020	36,100.07	0.00	0.00	0.00	36,100.07
2021	5,882,403.88	0.00	0.00	0.00	5,882,403.88
Totals	5,945,295.68	0.00	0.00	0.00	5,945,295.68

Summary	7,255,536.00	0.00	0.00	0.00	7,255,536.00
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	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	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.02	0.00	0.00	0.00	0.02
2015	0.10	0.00	0.00	0.00	0.10
2016	0.18	0.00	0.00	0.00	0.18
2017	0.28	0.00	0.00	0.00	0.28
2018	1.74	0.00	0.00	0.00	1.74
2019	2.28	0.00	0.00	0.00	2.28
2020	6.54	0.00	0.00	0.00	6.54
2021	1,088.27	0.00	0.00	0.00	1,088.27
Totals	1,099.56	0.00	0.00	0.00	1,099.56

Summary	1,099.56	0.00	0.00	0.00	1,099.56
---------	----------	------	------	------	----------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.00	0.00	0.18
2007	1.32	0.00	0.00	0.00	1.32
2009	0.07	0.00	0.00	0.00	0.07
2010	6.76	0.00	0.00	0.00	6.76
2011	10.72	0.00	0.00	0.00	10.72
2012	18.01	0.00	0.00	0.00	18.01
2013	14.71	0.00	0.00	0.00	14.71
2014	10.09	0.00	0.00	0.00	10.09
2015	27.08	0.00	0.00	0.00	27.08
2016	52.94	0.00	0.00	0.00	52.94
2017	79.16	0.00	0.00	0.00	79.16
2018	477.02	0.00	0.00	0.00	477.02
2019	624.22	0.00	0.00	0.00	624.22
2020	1,789.07	0.00	0.00	0.00	1,789.07
2021	291,333.66	0.00	0.00	0.00	291,333.66
Totals	294,445.01	0.00	0.00	0.00	294,445.01

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.66	0.00	0.00	0.00	1.66
2014	1.04	0.00	0.00	0.00	1.04
2015	2.65	0.00	0.00	0.00	2.65
2016	5.36	0.00	0.00	0.00	5.36
2017	7.88	0.00	0.00	0.00	7.88
2018	45.51	0.00	0.00	0.00	45.51
2019	57.17	0.00	0.00	0.00	57.17
2020	155.99	0.00	0.00	0.00	155.99
2021	24,393.89	0.00	0.00	0.00	24,393.89
Totals	24,671.15	0.00	0.00	0.00	24,671.15

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2007	0.09	0.00	0.00	0.00	0.09
2009	0.00	0.00	0.00	0.00	0.00
2010	0.52	0.00	0.00	0.00	0.52
2011	0.84	0.00	0.00	0.00	0.84
2012	1.45	0.00	0.00	0.00	1.45
Totals	2.92	0.00	0.00	0.00	2.92

Summary	319,119.08	0.00	0.00	0.00	319,119.08
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.14	0.00	0.00	0.00	0.14
2011	0.22	0.00	0.00	0.00	0.22
2012	0.38	0.00	0.00	0.00	0.38
2013	0.29	0.00	0.00	0.00	0.29
2014	0.20	0.00	0.00	0.00	0.20
Totals	1.23	0.00	0.00	0.00	1.23

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.00	0.00	0.09
2011	0.14	0.00	0.00	0.00	0.14
2012	0.25	0.00	0.00	0.00	0.25
2013	0.19	0.00	0.00	0.00	0.19
2014	0.13	0.00	0.00	0.00	0.13
2015	0.34	0.00	0.00	0.00	0.34
2016	0.46	0.00	0.00	0.00	0.46
2017	0.70	0.00	0.00	0.00	0.70
2018	4.17	0.00	0.00	0.00	4.17
2019	5.42	0.00	0.00	0.00	5.42
2020	15.30	0.00	0.00	0.00	15.30
2021	2,482.15	0.00	0.00	0.00	2,482.15
Totals	2,509.35	0.00	0.00	0.00	2,509.35

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.62	0.00	0.00	0.00	0.62
2016	1.11	0.00	0.00	0.00	1.11
2017	1.70	0.00	0.00	0.00	1.70
Totals	3.43	0.00	0.00	0.00	3.43

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	2,514.02	0.00	0.00	0.00	2,514.02
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.17	0.00	0.00	0.00	0.17
2009	0.02	0.00	0.00	0.00	0.02
2010	0.87	0.00	0.00	0.00	0.87
2011	1.37	0.00	0.00	0.00	1.37
2012	2.23	0.00	0.00	0.00	2.23
Totals	4.69	0.00	0.00	0.00	4.69

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.00	0.00	0.15
2007	1.04	0.00	0.00	0.00	1.04
2009	0.05	0.00	0.00	0.00	0.05
2010	4.91	0.00	0.00	0.00	4.91
2011	7.79	0.00	0.00	0.00	7.79
2012	12.85	0.00	0.00	0.00	12.85
2013	10.19	0.00	0.00	0.00	10.19
2014	6.91	0.00	0.00	0.00	6.91
2015	18.07	0.00	0.00	0.00	18.07
2016	37.50	0.00	0.00	0.00	37.50
2017	56.99	0.00	0.00	0.00	56.99
2018	342.44	0.00	0.00	0.00	342.44
2019	451.51	0.00	0.00	0.00	451.51
2020	1,283.78	0.00	0.00	0.00	1,283.78
2021	205,761.95	0.00	0.00	0.00	205,761.95
Totals	207,996.13	0.00	0.00	0.00	207,996.13

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	24,730.94	0.00	0.00	0.00	24,730.94
Totals	24,730.94	0.00	0.00	0.00	24,730.94

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.84	0.00	0.00	0.00	1.84
2014	1.26	0.00	0.00	0.00	1.26
2015	3.26	0.00	0.00	0.00	3.26
2016	6.76	0.00	0.00	0.00	6.76
Totals	13.12	0.00	0.00	0.00	13.12

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	10.26	0.00	0.00	0.00	10.26
2018	61.74	0.00	0.00	0.00	61.74
2019	81.40	0.00	0.00	0.00	81.40
2020	231.46	0.00	0.00	0.00	231.46
Totals	384.86	0.00	0.00	0.00	384.86

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	30,914.40	0.00	0.00	0.00	30,914.40
Totals	30,914.40	0.00	0.00	0.00	30,914.40

Summary	264,044.14	0.00	0.00	0.00	264,044.14
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2007	0.09	0.00	0.00	0.00	0.09
2009	0.00	0.00	0.00	0.00	0.00
2010	0.37	0.00	0.00	0.00	0.37
2011	0.59	0.00	0.00	0.00	0.59
2012	0.97	0.00	0.00	0.00	0.97
2013	0.77	0.00	0.00	0.00	0.77
2014	0.52	0.00	0.00	0.00	0.52
2015	1.38	0.00	0.00	0.00	1.38
2016	2.98	0.00	0.00	0.00	2.98
2017	4.36	0.00	0.00	0.00	4.36
2018	29.10	0.00	0.00	0.00	29.10
2019	37.36	0.00	0.00	0.00	37.36
2020	110.47	0.00	0.00	0.00	110.47
2021	18,538.42	0.00	0.00	0.00	18,538.42
Totals	18,727.40	0.00	0.00	0.00	18,727.40

Summary	18,727.40	0.00	0.00	0.00	18,727.40
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.21	0.00	0.00	0.00	0.21
2009	0.02	0.00	0.00	0.00	0.02
2010	1.11	0.00	0.00	0.00	1.11
2011	1.78	0.00	0.00	0.00	1.78
2012	2.96	0.00	0.00	0.00	2.96
2013	2.35	0.00	0.00	0.00	2.35
2014	1.62	0.00	0.00	0.00	1.62
2015	4.31	0.00	0.00	0.00	4.31
2016	9.16	0.00	0.00	0.00	9.16
2017	14.33	0.00	0.00	0.00	14.33
2018	88.13	0.00	0.00	0.00	88.13
2019	124.24	0.00	0.00	0.00	124.24
2020	387.42	0.00	0.00	0.00	387.42
2021	69,916.78	0.00	0.00	0.00	69,916.78
Totals	70,554.45	0.00	0.00	0.00	70,554.45

Summary	70,554.45	0.00	0.00	0.00	70,554.45
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.34	0.00	0.00	0.00	0.34
2009	0.03	0.00	0.00	0.00	0.03
2010	1.53	0.00	0.00	0.00	1.53
2011	2.41	0.00	0.00	0.00	2.41
2012	4.12	0.00	0.00	0.00	4.12
2013	3.16	0.00	0.00	0.00	3.16
2014	1.99	0.00	0.00	0.00	1.99
2015	4.91	0.00	0.00	0.00	4.91
2016	10.17	0.00	0.00	0.00	10.17
2017	16.13	0.00	0.00	0.00	16.13
2018	95.38	0.00	0.00	0.00	95.38
2019	123.39	0.00	0.00	0.00	123.39
2020	335.10	0.00	0.00	0.00	335.10
2021	54,183.40	0.00	0.00	0.00	54,183.40
Totals	54,782.06	0.00	0.00	0.00	54,782.06

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.71	0.00	0.00	0.00	0.71
2007	4.75	0.00	0.00	0.00	4.75
2009	0.24	0.00	0.00	0.00	0.24
2010	21.51	0.00	0.00	0.00	21.51
2011	34.15	0.00	0.00	0.00	34.15
2012	53.72	0.00	0.00	0.00	53.72
2013	41.69	0.00	0.00	0.00	41.69
2014	30.05	0.00	0.00	0.00	30.05
2015	80.17	0.00	0.00	0.00	80.17
2016	171.25	0.00	0.00	0.00	171.25
2017	259.38	0.00	0.00	0.00	259.38
2018	1,557.64	0.00	0.00	0.00	1,557.64
2019	2,039.32	0.00	0.00	0.00	2,039.32
2020	5,726.53	0.00	0.00	0.00	5,726.53
2021	941,002.28	0.00	0.00	0.00	941,002.28
Totals	951,023.39	0.00	0.00	0.00	951,023.39

Summary	1,005,805.45	0.00	0.00	0.00	1,005,805.45
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.00	0.00	0.07
2007	0.40	0.00	0.00	0.00	0.40
2009	0.01	0.00	0.00	0.00	0.01
2010	2.04	0.00	0.00	0.00	2.04
2011	3.24	0.00	0.00	0.00	3.24
2012	5.46	0.00	0.00	0.00	5.46
2013	4.35	0.00	0.00	0.00	4.35
2014	3.03	0.00	0.00	0.00	3.03
2015	5.74	0.00	0.00	0.00	5.74
2016	12.05	0.00	0.00	0.00	12.05
2017	18.33	0.00	0.00	0.00	18.33
2018	113.53	0.00	0.00	0.00	113.53
2019	149.54	0.00	0.00	0.00	149.54
2020	429.01	0.00	0.00	0.00	429.01
2021	70,651.69	0.00	0.00	0.00	70,651.69
Totals	71,398.49	0.00	0.00	0.00	71,398.49

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.11	0.00	0.00	0.00	2.11
2016	4.34	0.00	0.00	0.00	4.34
2017	6.52	0.00	0.00	0.00	6.52
2018	40.70	0.00	0.00	0.00	40.70
2019	49.95	0.00	0.00	0.00	49.95
2020	136.09	0.00	0.00	0.00	136.09
2021	25,002.15	0.00	0.00	0.00	25,002.15
Totals	25,241.86	0.00	0.00	0.00	25,241.86

Summary	96,640.35	0.00	0.00	0.00	96,640.35
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.23	0.00	0.00	0.00	0.23
2009	0.02	0.00	0.00	0.00	0.02
2010	1.13	0.00	0.00	0.00	1.13
2011	1.80	0.00	0.00	0.00	1.80
2012	3.05	0.00	0.00	0.00	3.05
2013	2.54	0.00	0.00	0.00	2.54
2014	1.73	0.00	0.00	0.00	1.73
2015	4.77	0.00	0.00	0.00	4.77
2016	10.08	0.00	0.00	0.00	10.08
2017	14.77	0.00	0.00	0.00	14.77
2018	91.77	0.00	0.00	0.00	91.77
2019	121.01	0.00	0.00	0.00	121.01
2020	351.80	0.00	0.00	0.00	351.80
2021	58,716.10	0.00	0.00	0.00	58,716.10
Totals	59,320.83	0.00	0.00	0.00	59,320.83

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.65	0.00	0.00	0.00	0.65
2011	1.05	0.00	0.00	0.00	1.05
2012	1.76	0.00	0.00	0.00	1.76
2013	1.47	0.00	0.00	0.00	1.47
2014	1.00	0.00	0.00	0.00	1.00
2015	2.78	0.00	0.00	0.00	2.78
2016	5.87	0.00	0.00	0.00	5.87
2017	8.56	0.00	0.00	0.00	8.56
2018	53.26	0.00	0.00	0.00	53.26
2019	141.88	0.00	0.00	0.00	141.88
2020	412.50	0.00	0.00	0.00	412.50
2021	68,848.67	0.00	0.00	0.00	68,848.67
Totals	69,479.45	0.00	0.00	0.00	69,479.45

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.00	0.00	0.14
2009	0.01	0.00	0.00	0.00	0.01
Totals	0.15	0.00	0.00	0.00	0.15

Summary	128,800.43	0.00	0.00	0.00	128,800.43
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.19	0.00	0.00	0.00	0.19
2011	0.32	0.00	0.00	0.00	0.32
2012	0.54	0.00	0.00	0.00	0.54
2013	0.43	0.00	0.00	0.00	0.43
2014	0.32	0.00	0.00	0.00	0.32
2015	0.76	0.00	0.00	0.00	0.76
2016	1.57	0.00	0.00	0.00	1.57
2017	2.37	0.00	0.00	0.00	2.37
2018	14.45	0.00	0.00	0.00	14.45
2019	18.94	0.00	0.00	0.00	18.94
2020	56.42	0.00	0.00	0.00	56.42
2021	8,413.63	0.00	0.00	0.00	8,413.63
Totals	8,510.02	0.00	0.00	0.00	8,510.02

Summary	8,510.02	0.00	0.00	0.00	8,510.02
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.00	0.00	0.07
2011	0.12	0.00	0.00	0.00	0.12
2012	0.22	0.00	0.00	0.00	0.22
2013	0.16	0.00	0.00	0.00	0.16
2014	0.12	0.00	0.00	0.00	0.12
Totals	0.71	0.00	0.00	0.00	0.71

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.13	0.00	0.00	0.00	0.13
2011	0.19	0.00	0.00	0.00	0.19
2012	0.32	0.00	0.00	0.00	0.32
2013	0.25	0.00	0.00	0.00	0.25
2014	0.18	0.00	0.00	0.00	0.18
2015	0.45	0.00	0.00	0.00	0.45
2016	0.95	0.00	0.00	0.00	0.95
2017	1.45	0.00	0.00	0.00	1.45
2018	8.69	0.00	0.00	0.00	8.69
2019	11.42	0.00	0.00	0.00	11.42
2020	32.76	0.00	0.00	0.00	32.76
2021	3,767.14	0.00	0.00	0.00	3,767.14
Totals	3,823.95	0.00	0.00	0.00	3,823.95

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.29	0.00	0.00	0.00	0.29
2016	0.62	0.00	0.00	0.00	0.62
2017	0.93	0.00	0.00	0.00	0.93
2018	5.62	0.00	0.00	0.00	5.62
2019	7.39	0.00	0.00	0.00	7.39
2020	21.18	0.00	0.00	0.00	21.18
2021	2,436.35	0.00	0.00	0.00	2,436.35
Totals	2,472.38	0.00	0.00	0.00	2,472.38

Summary	6,297.04	0.00	0.00	0.00	6,297.04
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.14	0.00	0.00	0.00	0.14
2011	0.22	0.00	0.00	0.00	0.22
2012	0.36	0.00	0.00	0.00	0.36
2013	0.29	0.00	0.00	0.00	0.29
2014	0.18	0.00	0.00	0.00	0.18
Totals	1.23	0.00	0.00	0.00	1.23

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.92	0.00	0.00	0.00	0.92
2016	1.74	0.00	0.00	0.00	1.74
2017	2.46	0.00	0.00	0.00	2.46
2018	14.28	0.00	0.00	0.00	14.28
2019	17.92	0.00	0.00	0.00	17.92
2020	49.86	0.00	0.00	0.00	49.86
2021	5,775.36	0.00	0.00	0.00	5,775.36
Totals	5,862.54	0.00	0.00	0.00	5,862.54

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.14	0.00	0.00	0.00	0.14
2009	0.01	0.00	0.00	0.00	0.01
2010	0.71	0.00	0.00	0.00	0.71
2011	1.12	0.00	0.00	0.00	1.12
2012	1.86	0.00	0.00	0.00	1.86
2013	1.15	0.00	0.00	0.00	1.15
2014	0.79	0.00	0.00	0.00	0.79
2015	2.06	0.00	0.00	0.00	2.06
2016	4.37	0.00	0.00	0.00	4.37
2017	6.97	0.00	0.00	0.00	6.97
2018	42.74	0.00	0.00	0.00	42.74
2019	55.12	0.00	0.00	0.00	55.12
2020	157.36	0.00	0.00	0.00	157.36
2021	25,990.73	0.00	0.00	0.00	25,990.73
Totals	26,265.14	0.00	0.00	0.00	26,265.14

Tax Distribution Detail

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	193.71	0.00	0.00	0.00	193.71
2021	31,995.59	0.00	0.00	0.00	31,995.59
Totals	32,189.30	0.00	0.00	0.00	32,189.30

Summary	64,318.21	0.00	0.00	0.00	64,318.21
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.23	0.00	0.00	0.00	0.23
2011	0.37	0.00	0.00	0.00	0.37
2012	0.63	0.00	0.00	0.00	0.63
2013	0.50	0.00	0.00	0.00	0.50
2014	0.35	0.00	0.00	0.00	0.35
2015	0.92	0.00	0.00	0.00	0.92
2016	1.92	0.00	0.00	0.00	1.92
2017	2.89	0.00	0.00	0.00	2.89
2018	17.18	0.00	0.00	0.00	17.18
2019	22.61	0.00	0.00	0.00	22.61
2020	65.02	0.00	0.00	0.00	65.02
2021	6,834.50	0.00	0.00	0.00	6,834.50
Totals	6,947.18	0.00	0.00	0.00	6,947.18

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.14	0.00	0.00	0.00	0.14
2015	0.38	0.00	0.00	0.00	0.38
2016	0.79	0.00	0.00	0.00	0.79
2017	1.18	0.00	0.00	0.00	1.18
2018	7.04	0.00	0.00	0.00	7.04
2019	9.27	0.00	0.00	0.00	9.27
2020	26.65	0.00	0.00	0.00	26.65
2021	2,801.03	0.00	0.00	0.00	2,801.03
Totals	2,846.48	0.00	0.00	0.00	2,846.48

Summary	9,793.66	0.00	0.00	0.00	9,793.66
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.11	0.00	0.00	0.00	0.11
2009	0.01	0.00	0.00	0.00	0.01
Totals	0.13	0.00	0.00	0.00	0.13

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.00	0.00	0.05
2007	0.26	0.00	0.00	0.00	0.26
2009	0.02	0.00	0.00	0.00	0.02
2010	1.35	0.00	0.00	0.00	1.35
2011	2.14	0.00	0.00	0.00	2.14
2012	3.57	0.00	0.00	0.00	3.57
2013	2.85	0.00	0.00	0.00	2.85
2014	1.95	0.00	0.00	0.00	1.95
2015	5.08	0.00	0.00	0.00	5.08
2016	10.70	0.00	0.00	0.00	10.70
2017	16.36	0.00	0.00	0.00	16.36
2018	97.40	0.00	0.00	0.00	97.40
2019	127.14	0.00	0.00	0.00	127.14
2020	363.31	0.00	0.00	0.00	363.31
2021	59,159.07	0.00	0.00	0.00	59,159.07
Totals	59,791.25	0.00	0.00	0.00	59,791.25

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.39	0.00	0.00	0.00	0.39
2016	0.80	0.00	0.00	0.00	0.80
2017	1.23	0.00	0.00	0.00	1.23
2018	7.33	0.00	0.00	0.00	7.33
2019	40.41	0.00	0.00	0.00	40.41
2020	115.48	0.00	0.00	0.00	115.48
2021	18,804.24	0.00	0.00	0.00	18,804.24
Totals	18,969.88	0.00	0.00	0.00	18,969.88

Summary	78,761.26	0.00	0.00	0.00	78,761.26
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.22	0.00	0.00	0.00	0.22
2007	1.44	0.00	0.00	0.00	1.44
2009	0.07	0.00	0.00	0.00	0.07
2010	6.84	0.00	0.00	0.00	6.84
2011	10.87	0.00	0.00	0.00	10.87
2012	19.91	0.00	0.00	0.00	19.91
2013	15.83	0.00	0.00	0.00	15.83
2014	10.78	0.00	0.00	0.00	10.78
2015	29.76	0.00	0.00	0.00	29.76
2016	58.46	0.00	0.00	0.00	58.46
2017	89.97	0.00	0.00	0.00	89.97
2018	544.86	0.00	0.00	0.00	544.86
2019	706.15	0.00	0.00	0.00	706.15
2020	1,988.43	0.00	0.00	0.00	1,988.43
2021	321,114.24	0.00	0.00	0.00	321,114.24
Totals	324,597.83	0.00	0.00	0.00	324,597.83

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.57	0.00	0.00	0.00	4.57
2015	12.09	0.00	0.00	0.00	12.09
2016	25.50	0.00	0.00	0.00	25.50
2017	39.24	0.00	0.00	0.00	39.24
2018	237.66	0.00	0.00	0.00	237.66
2019	308.02	0.00	0.00	0.00	308.02
2020	867.34	0.00	0.00	0.00	867.34
2021	140,069.04	0.00	0.00	0.00	140,069.04
Totals	141,563.46	0.00	0.00	0.00	141,563.46

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	5.75	0.00	0.00	0.00	5.75
2017	8.99	0.00	0.00	0.00	8.99
2018	52.64	0.00	0.00	0.00	52.64
2019	43.79	0.00	0.00	0.00	43.79
2020	216.54	0.00	0.00	0.00	216.54
2021	30,269.13	0.00	0.00	0.00	30,269.13
Totals	30,596.84	0.00	0.00	0.00	30,596.84

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	1.91	0.00	0.00	0.00	1.91
2011	3.04	0.00	0.00	0.00	3.04
2012	5.00	0.00	0.00	0.00	5.00
2013	3.94	0.00	0.00	0.00	3.94
Totals	13.91	0.00	0.00	0.00	13.91

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.00	0.00	0.06
2007	0.38	0.00	0.00	0.00	0.38
Totals	0.44	0.00	0.00	0.00	0.44

Summary	496,772.48	0.00	0.00	0.00	496,772.48
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.00	0.00	0.24
2009	0.02	0.00	0.00	0.00	0.02
2010	1.19	0.00	0.00	0.00	1.19
2011	1.89	0.00	0.00	0.00	1.89
Totals	3.34	0.00	0.00	0.00	3.34

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	2.14	0.00	0.00	0.00	2.14
2011	3.40	0.00	0.00	0.00	3.40
2012	5.50	0.00	0.00	0.00	5.50
2013	5.16	0.00	0.00	0.00	5.16
2014	3.44	0.00	0.00	0.00	3.44
2015	8.86	0.00	0.00	0.00	8.86
2016	18.20	0.00	0.00	0.00	18.20
2017	26.79	0.00	0.00	0.00	26.79
2018	157.29	0.00	0.00	0.00	157.29
2019	201.55	0.00	0.00	0.00	201.55
2020	610.12	0.00	0.00	0.00	610.12
2021	104,557.79	0.00	0.00	0.00	104,557.79
Totals	105,600.26	0.00	0.00	0.00	105,600.26

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.59	0.00	0.00	0.00	0.59
2007	3.58	0.00	0.00	0.00	3.58
2009	0.15	0.00	0.00	0.00	0.15
2010	14.20	0.00	0.00	0.00	14.20
2011	22.54	0.00	0.00	0.00	22.54
2012	37.35	0.00	0.00	0.00	37.35
2013	29.49	0.00	0.00	0.00	29.49
2014	20.31	0.00	0.00	0.00	20.31
2015	53.20	0.00	0.00	0.00	53.20
2016	111.54	0.00	0.00	0.00	111.54
2017	168.87	0.00	0.00	0.00	168.87
2018	1,018.20	0.00	0.00	0.00	1,018.20
2019	1,331.04	0.00	0.00	0.00	1,331.04
2020	3,765.28	0.00	0.00	0.00	3,765.28
2021	612,143.20	0.00	0.00	0.00	612,143.20
Totals	618,719.54	0.00	0.00	0.00	618,719.54

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	41.58	0.00	0.00	0.00	41.58
2017	62.95	0.00	0.00	0.00	62.95
2018	379.56	0.00	0.00	0.00	379.56
2019	496.20	0.00	0.00	0.00	496.20
Totals	980.29	0.00	0.00	0.00	980.29

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	5.68	0.00	0.00	0.00	5.68
2013	4.50	0.00	0.00	0.00	4.50
2014	3.09	0.00	0.00	0.00	3.09
2015	8.10	0.00	0.00	0.00	8.10
Totals	21.37	0.00	0.00	0.00	21.37

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	189,636.27	0.00	0.00	0.00	189,636.27
Totals	189,636.27	0.00	0.00	0.00	189,636.27

Summary	914,961.07	0.00	0.00	0.00	914,961.07
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.06	0.00	0.00	0.00	0.06
2012	0.12	0.00	0.00	0.00	0.12
2013	0.09	0.00	0.00	0.00	0.09
2014	0.07	0.00	0.00	0.00	0.07
2015	0.16	0.00	0.00	0.00	0.16
Totals	0.56	0.00	0.00	0.00	0.56

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.11	0.00	0.00	0.00	0.11
2011	0.17	0.00	0.00	0.00	0.17
2012	0.30	0.00	0.00	0.00	0.30
2013	0.24	0.00	0.00	0.00	0.24
2014	0.17	0.00	0.00	0.00	0.17
2015	0.42	0.00	0.00	0.00	0.42
2016	0.88	0.00	0.00	0.00	0.88
2017	1.35	0.00	0.00	0.00	1.35
2018	8.20	0.00	0.00	0.00	8.20
2019	10.77	0.00	0.00	0.00	10.77
2020	30.61	0.00	0.00	0.00	30.61
2021	4,051.00	0.00	0.00	0.00	4,051.00
Totals	4,104.24	0.00	0.00	0.00	4,104.24

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.20	0.00	0.00	0.00	0.20
2017	0.30	0.00	0.00	0.00	0.30
2018	1.88	0.00	0.00	0.00	1.88
2019	2.48	0.00	0.00	0.00	2.48
2020	7.04	0.00	0.00	0.00	7.04
2021	931.42	0.00	0.00	0.00	931.42
Totals	943.32	0.00	0.00	0.00	943.32

Summary	5,048.12	0.00	0.00	0.00	5,048.12
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.00	0.00	0.07
2011	0.10	0.00	0.00	0.00	0.10
Totals	0.19	0.00	0.00	0.00	0.19

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.05	0.00	0.00	0.00	0.05
2012	0.08	0.00	0.00	0.00	0.08
2013	0.06	0.00	0.00	0.00	0.06
2014	0.04	0.00	0.00	0.00	0.04
2015	0.13	0.00	0.00	0.00	0.13
2016	0.27	0.00	0.00	0.00	0.27
2017	0.39	0.00	0.00	0.00	0.39
2018	2.32	0.00	0.00	0.00	2.32
2019	3.04	0.00	0.00	0.00	3.04
2020	9.12	0.00	0.00	0.00	9.12
2021	1,787.12	0.00	0.00	0.00	1,787.12
Totals	1,802.66	0.00	0.00	0.00	1,802.66

Summary	1,802.85	0.00	0.00	0.00	1,802.85
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.17	0.00	0.00	0.00	0.17
2009	0.01	0.00	0.00	0.00	0.01
2010	0.87	0.00	0.00	0.00	0.87
2011	1.37	0.00	0.00	0.00	1.37
2012	2.27	0.00	0.00	0.00	2.27
2013	1.81	0.00	0.00	0.00	1.81
2014	1.24	0.00	0.00	0.00	1.24
2015	3.24	0.00	0.00	0.00	3.24
2016	6.73	0.00	0.00	0.00	6.73
2017	10.29	0.00	0.00	0.00	10.29
2018	62.35	0.00	0.00	0.00	62.35
2019	81.53	0.00	0.00	0.00	81.53
2020	235.01	0.00	0.00	0.00	235.01
2021	38,870.51	0.00	0.00	0.00	38,870.51
Totals	39,277.41	0.00	0.00	0.00	39,277.41

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.72	0.00	0.00	0.00	0.72
2014	0.47	0.00	0.00	0.00	0.47
2015	1.14	0.00	0.00	0.00	1.14
2016	2.20	0.00	0.00	0.00	2.20
2017	3.19	0.00	0.00	0.00	3.19
2018	18.82	0.00	0.00	0.00	18.82
2019	22.34	0.00	0.00	0.00	22.34
2020	68.52	0.00	0.00	0.00	68.52
2021	9,482.03	0.00	0.00	0.00	9,482.03
Totals	9,599.43	0.00	0.00	0.00	9,599.43

Summary	48,876.84	0.00	0.00	0.00	48,876.84
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.00	0.00	0.09
2011	0.14	0.00	0.00	0.00	0.14
2012	0.25	0.00	0.00	0.00	0.25
2013	0.19	0.00	0.00	0.00	0.19
2014	0.14	0.00	0.00	0.00	0.14
2015	0.34	0.00	0.00	0.00	0.34
2016	0.73	0.00	0.00	0.00	0.73
2017	1.14	0.00	0.00	0.00	1.14
2018	6.36	0.00	0.00	0.00	6.36
2019	8.41	0.00	0.00	0.00	8.41
2020	24.28	0.00	0.00	0.00	24.28
2021	3,896.42	0.00	0.00	0.00	3,896.42
Totals	3,938.51	0.00	0.00	0.00	3,938.51

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	0.05	0.00	0.00	0.00	0.05
2017	0.10	0.00	0.00	0.00	0.10
2018	0.49	0.00	0.00	0.00	0.49
2019	0.64	0.00	0.00	0.00	0.64
2020	1.85	0.00	0.00	0.00	1.85
2021	271.80	0.00	0.00	0.00	271.80
Totals	274.98	0.00	0.00	0.00	274.98

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.10	0.00	0.00	0.00	0.10
2017	0.15	0.00	0.00	0.00	0.15
2018	0.81	0.00	0.00	0.00	0.81
2019	1.07	0.00	0.00	0.00	1.07
2020	3.07	0.00	0.00	0.00	3.07
2021	492.30	0.00	0.00	0.00	492.30
Totals	497.55	0.00	0.00	0.00	497.55

Tax Distribution Detail

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.00	0.00	0.01

Summary	4,711.05	0.00	0.00	0.00	4,711.05
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.25	0.00	0.00	0.00	0.25
2011	0.39	0.00	0.00	0.00	0.39
2012	0.65	0.00	0.00	0.00	0.65
2013	0.51	0.00	0.00	0.00	0.51
2014	0.35	0.00	0.00	0.00	0.35
2015	0.87	0.00	0.00	0.00	0.87
2016	1.79	0.00	0.00	0.00	1.79
2017	2.62	0.00	0.00	0.00	2.62
2018	15.11	0.00	0.00	0.00	15.11
2019	19.62	0.00	0.00	0.00	19.62
2020	53.93	0.00	0.00	0.00	53.93
2021	8,278.35	0.00	0.00	0.00	8,278.35
Totals	8,374.49	0.00	0.00	0.00	8,374.49

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.00	0.00	0.05
2007	0.31	0.00	0.00	0.00	0.31
2009	0.03	0.00	0.00	0.00	0.03
2010	1.51	0.00	0.00	0.00	1.51
2011	2.40	0.00	0.00	0.00	2.40
2012	3.96	0.00	0.00	0.00	3.96
2013	3.17	0.00	0.00	0.00	3.17
2014	2.16	0.00	0.00	0.00	2.16
2015	5.78	0.00	0.00	0.00	5.78
2016	12.13	0.00	0.00	0.00	12.13
2017	18.40	0.00	0.00	0.00	18.40
2018	109.96	0.00	0.00	0.00	109.96
2019	143.19	0.00	0.00	0.00	143.19
2020	414.13	0.00	0.00	0.00	414.13
2021	66,554.61	0.00	0.00	0.00	66,554.61
Totals	67,271.79	0.00	0.00	0.00	67,271.79

Summary	75,646.28	0.00	0.00	0.00	75,646.28
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.12	0.00	0.00	0.00	0.12
2007	0.78	0.00	0.00	0.00	0.78
2009	0.04	0.00	0.00	0.00	0.04
2010	3.95	0.00	0.00	0.00	3.95
2011	6.26	0.00	0.00	0.00	6.26
2012	10.45	0.00	0.00	0.00	10.45
2013	8.31	0.00	0.00	0.00	8.31
2014	5.69	0.00	0.00	0.00	5.69
2015	14.84	0.00	0.00	0.00	14.84
2016	24.92	0.00	0.00	0.00	24.92
2017	38.52	0.00	0.00	0.00	38.52
2018	233.43	0.00	0.00	0.00	233.43
2019	308.02	0.00	0.00	0.00	308.02
2020	876.35	0.00	0.00	0.00	876.35
2021	143,042.07	0.00	0.00	0.00	143,042.07
Totals	144,573.75	0.00	0.00	0.00	144,573.75

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	6.28	0.00	0.00	0.00	6.28
2017	9.02	0.00	0.00	0.00	9.02
2018	52.87	0.00	0.00	0.00	52.87
2019	68.41	0.00	0.00	0.00	68.41
2020	198.62	0.00	0.00	0.00	198.62
2021	30,374.74	0.00	0.00	0.00	30,374.74
Totals	30,709.94	0.00	0.00	0.00	30,709.94

Summary	175,283.69	0.00	0.00	0.00	175,283.69
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.04	0.00	0.00	0.00	0.04
Totals	0.05	0.00	0.00	0.00	0.05

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.21	0.00	0.00	0.00	0.21
2011	0.33	0.00	0.00	0.00	0.33
2012	0.48	0.00	0.00	0.00	0.48
2013	0.43	0.00	0.00	0.00	0.43
Totals	1.45	0.00	0.00	0.00	1.45

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.08	0.00	0.00	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.40	0.00	0.00	0.00	0.40
2011	0.64	0.00	0.00	0.00	0.64
2012	1.06	0.00	0.00	0.00	1.06
2013	0.85	0.00	0.00	0.00	0.85
2014	0.59	0.00	0.00	0.00	0.59
2015	1.57	0.00	0.00	0.00	1.57
2016	3.24	0.00	0.00	0.00	3.24
2017	4.93	0.00	0.00	0.00	4.93
2018	30.01	0.00	0.00	0.00	30.01
2019	40.05	0.00	0.00	0.00	40.05
2020	113.67	0.00	0.00	0.00	113.67
2021	19,128.56	0.00	0.00	0.00	19,128.56
Totals	19,325.68	0.00	0.00	0.00	19,325.68

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	15,307.20	0.00	0.00	0.00	15,307.20
Totals	15,307.20	0.00	0.00	0.00	15,307.20

Summary	34,634.38	0.00	0.00	0.00	34,634.38
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.00	0.00	0.10
2007	0.61	0.00	0.00	0.00	0.61
2009	0.03	0.00	0.00	0.00	0.03
2010	2.71	0.00	0.00	0.00	2.71
2011	4.30	0.00	0.00	0.00	4.30
2012	7.13	0.00	0.00	0.00	7.13
2013	5.68	0.00	0.00	0.00	5.68
2014	3.86	0.00	0.00	0.00	3.86
2015	10.07	0.00	0.00	0.00	10.07
2016	20.97	0.00	0.00	0.00	20.97
2017	31.83	0.00	0.00	0.00	31.83
2018	191.32	0.00	0.00	0.00	191.32
2019	252.19	0.00	0.00	0.00	252.19
2020	718.02	0.00	0.00	0.00	718.02
2021	113,011.13	0.00	0.00	0.00	113,011.13
Totals	114,259.95	0.00	0.00	0.00	114,259.95

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.89	0.00	0.00	0.00	1.89
2016	4.04	0.00	0.00	0.00	4.04
2017	5.87	0.00	0.00	0.00	5.87
2018	34.25	0.00	0.00	0.00	34.25
2019	44.49	0.00	0.00	0.00	44.49
Totals	90.54	0.00	0.00	0.00	90.54

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.00	0.00	0.11
2009	0.01	0.00	0.00	0.00	0.01
2010	0.53	0.00	0.00	0.00	0.53
2011	0.82	0.00	0.00	0.00	0.82
2012	1.35	0.00	0.00	0.00	1.35
2013	1.09	0.00	0.00	0.00	1.09
2014	0.74	0.00	0.00	0.00	0.74
Totals	4.65	0.00	0.00	0.00	4.65

Summary	114,355.14	0.00	0.00	0.00	114,355.14
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2007	0.34	0.00	0.00	0.00	0.34
2009	0.03	0.00	0.00	0.00	0.03
2010	1.63	0.00	0.00	0.00	1.63
2011	2.59	0.00	0.00	0.00	2.59
2012	4.25	0.00	0.00	0.00	4.25
2013	2.96	0.00	0.00	0.00	2.96
2014	2.03	0.00	0.00	0.00	2.03
2015	5.23	0.00	0.00	0.00	5.23
2016	11.26	0.00	0.00	0.00	11.26
2017	16.74	0.00	0.00	0.00	16.74
2018	109.03	0.00	0.00	0.00	109.03
2019	143.74	0.00	0.00	0.00	143.74
2020	427.46	0.00	0.00	0.00	427.46
2021	70,721.09	0.00	0.00	0.00	70,721.09
Totals	71,448.42	0.00	0.00	0.00	71,448.42

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.25	0.00	0.00	0.00	0.25
2013	0.63	0.00	0.00	0.00	0.63
2014	0.41	0.00	0.00	0.00	0.41
2015	1.23	0.00	0.00	0.00	1.23
2016	2.42	0.00	0.00	0.00	2.42
2017	3.38	0.00	0.00	0.00	3.38
2018	21.82	0.00	0.00	0.00	21.82
2019	26.00	0.00	0.00	0.00	26.00
2020	75.65	0.00	0.00	0.00	75.65
2021	12,250.50	0.00	0.00	0.00	12,250.50
Totals	12,382.29	0.00	0.00	0.00	12,382.29

Summary	83,830.71	0.00	0.00	0.00	83,830.71
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.00	0.00	0.14
2009	0.01	0.00	0.00	0.00	0.01
2010	0.70	0.00	0.00	0.00	0.70
2011	1.10	0.00	0.00	0.00	1.10
2012	1.84	0.00	0.00	0.00	1.84
2013	1.45	0.00	0.00	0.00	1.45
2014	1.02	0.00	0.00	0.00	1.02
Totals	6.26	0.00	0.00	0.00	6.26

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.00	0.00	0.07
2007	0.49	0.00	0.00	0.00	0.49
2009	0.02	0.00	0.00	0.00	0.02
2010	2.54	0.00	0.00	0.00	2.54
2011	4.04	0.00	0.00	0.00	4.04
2012	6.73	0.00	0.00	0.00	6.73
2013	5.36	0.00	0.00	0.00	5.36
2014	3.73	0.00	0.00	0.00	3.73
2015	9.90	0.00	0.00	0.00	9.90
2016	20.57	0.00	0.00	0.00	20.57
2017	32.23	0.00	0.00	0.00	32.23
2018	195.77	0.00	0.00	0.00	195.77
2019	261.15	0.00	0.00	0.00	261.15
2020	770.48	0.00	0.00	0.00	770.48
2021	130,012.07	0.00	0.00	0.00	130,012.07
Totals	131,325.15	0.00	0.00	0.00	131,325.15

Summary	131,331.41	0.00	0.00	0.00	131,331.41
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2007	0.25	0.00	0.00	0.00	0.25
2009	0.02	0.00	0.00	0.00	0.02
2010	1.10	0.00	0.00	0.00	1.10
2011	1.74	0.00	0.00	0.00	1.74
2012	1.70	0.00	0.00	0.00	1.70
2013	1.66	0.00	0.00	0.00	1.66
2014	1.17	0.00	0.00	0.00	1.17
2015	4.71	0.00	0.00	0.00	4.71
2016	7.58	0.00	0.00	0.00	7.58
2017	9.23	0.00	0.00	0.00	9.23
2018	65.32	0.00	0.00	0.00	65.32
2019	83.76	0.00	0.00	0.00	83.76
2020	245.64	0.00	0.00	0.00	245.64
2021	37,065.18	0.00	0.00	0.00	37,065.18
Totals	37,489.10	0.00	0.00	0.00	37,489.10

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.25	0.00	0.00	0.00	0.25
2007	1.62	0.00	0.00	0.00	1.62
2009	0.09	0.00	0.00	0.00	0.09
2010	7.59	0.00	0.00	0.00	7.59
2011	12.04	0.00	0.00	0.00	12.04
2012	19.29	0.00	0.00	0.00	19.29
2013	15.53	0.00	0.00	0.00	15.53
2014	10.76	0.00	0.00	0.00	10.76
2015	28.85	0.00	0.00	0.00	28.85
2016	61.99	0.00	0.00	0.00	61.99
2017	93.68	0.00	0.00	0.00	93.68
2018	564.04	0.00	0.00	0.00	564.04
2019	741.47	0.00	0.00	0.00	741.47
2020	2,095.73	0.00	0.00	0.00	2,095.73
2021	343,126.79	0.00	0.00	0.00	343,126.79
Totals	346,779.72	0.00	0.00	0.00	346,779.72

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	141.72	0.00	0.00	0.00	141.72
2020	402.31	0.00	0.00	0.00	402.31
2021	66,152.81	0.00	0.00	0.00	66,152.81
Totals	66,696.84	0.00	0.00	0.00	66,696.84

Summary	450,965.66	0.00	0.00	0.00	450,965.66
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.00	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.15	0.00	0.00	0.00	0.15
2011	0.25	0.00	0.00	0.00	0.25
2012	0.42	0.00	0.00	0.00	0.42
2013	0.33	0.00	0.00	0.00	0.33
2014	0.23	0.00	0.00	0.00	0.23
2015	0.56	0.00	0.00	0.00	0.56
2016	1.14	0.00	0.00	0.00	1.14
2017	1.72	0.00	0.00	0.00	1.72
2018	10.22	0.00	0.00	0.00	10.22
2019	13.08	0.00	0.00	0.00	13.08
2020	36.32	0.00	0.00	0.00	36.32
2021	4,140.36	0.00	0.00	0.00	4,140.36
Totals	4,204.81	0.00	0.00	0.00	4,204.81

Summary	4,204.81	0.00	0.00	0.00	4,204.81
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.67	0.00	0.00	0.00	0.67
2007	4.19	0.00	0.00	0.00	4.19
2009	0.21	0.00	0.00	0.00	0.21
2010	19.87	0.00	0.00	0.00	19.87
2011	31.26	0.00	0.00	0.00	31.26
2012	51.18	0.00	0.00	0.00	51.18
2013	40.04	0.00	0.00	0.00	40.04
2014	27.26	0.00	0.00	0.00	27.26
2015	69.56	0.00	0.00	0.00	69.56
2016	144.16	0.00	0.00	0.00	144.16
2017	216.78	0.00	0.00	0.00	216.78
2018	1,301.12	0.00	0.00	0.00	1,301.12
2019	1,659.82	0.00	0.00	0.00	1,659.82
2020	4,569.43	0.00	0.00	0.00	4,569.43
2021	727,148.59	0.00	0.00	0.00	727,148.59
Totals	735,284.14	0.00	0.00	0.00	735,284.14

Summary	735,284.14	0.00	0.00	0.00	735,284.14
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	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	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.04	0.00	0.00	0.00	0.04
2015	0.10	0.00	0.00	0.00	0.10
2016	0.18	0.00	0.00	0.00	0.18
2017	0.25	0.00	0.00	0.00	0.25
2018	1.41	0.00	0.00	0.00	1.41
2019	1.75	0.00	0.00	0.00	1.75
2020	5.09	0.00	0.00	0.00	5.09
2021	795.10	0.00	0.00	0.00	795.10
Totals	804.08	0.00	0.00	0.00	804.08

Summary	804.08	0.00	0.00	0.00	804.08
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.06	0.00	0.00	0.00	0.06
2012	0.10	0.00	0.00	0.00	0.10
2013	0.07	0.00	0.00	0.00	0.07
2014	0.05	0.00	0.00	0.00	0.05
2015	0.13	0.00	0.00	0.00	0.13
2016	0.27	0.00	0.00	0.00	0.27
2017	0.45	0.00	0.00	0.00	0.45
2018	2.76	0.00	0.00	0.00	2.76
2019	3.73	0.00	0.00	0.00	3.73
2020	10.83	0.00	0.00	0.00	10.83
2021	1,827.76	0.00	0.00	0.00	1,827.76
Totals	1,846.25	0.00	0.00	0.00	1,846.25

Summary	1,846.25	0.00	0.00	0.00	1,846.25
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.27	0.00	0.00	0.00	0.27
2007	1.52	0.00	0.00	0.00	1.52
2009	0.10	0.00	0.00	0.00	0.10
2010	9.23	0.00	0.00	0.00	9.23
2011	14.66	0.00	0.00	0.00	14.66
2012	24.34	0.00	0.00	0.00	24.34
2013	18.85	0.00	0.00	0.00	18.85
2014	14.07	0.00	0.00	0.00	14.07
2015	23.05	0.00	0.00	0.00	23.05
2016	46.70	0.00	0.00	0.00	46.70
2017	69.67	0.00	0.00	0.00	69.67
2018	430.08	0.00	0.00	0.00	430.08
2019	561.87	0.00	0.00	0.00	561.87
2020	1,581.22	0.00	0.00	0.00	1,581.22
2021	251,100.62	0.00	0.00	0.00	251,100.62
Totals	253,896.25	0.00	0.00	0.00	253,896.25

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	966.27	0.00	0.00	0.00	966.27
Totals	966.27	0.00	0.00	0.00	966.27

Summary	254,862.52	0.00	0.00	0.00	254,862.52
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2007	0.26	0.00	0.00	0.00	0.26
2009	0.02	0.00	0.00	0.00	0.02
2010	1.12	0.00	0.00	0.00	1.12
2011	1.76	0.00	0.00	0.00	1.76
2012	2.86	0.00	0.00	0.00	2.86
Totals	6.06	0.00	0.00	0.00	6.06

Summary	6.06	0.00	0.00	0.00	6.06
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.00	0.00	0.08
2009	0.02	0.00	0.00	0.00	0.02
2010	1.28	0.00	0.00	0.00	1.28
2011	2.03	0.00	0.00	0.00	2.03
2012	2.96	0.00	0.00	0.00	2.96
2013	2.49	0.00	0.00	0.00	2.49
2014	1.63	0.00	0.00	0.00	1.63
2015	4.62	0.00	0.00	0.00	4.62
2016	11.19	0.00	0.00	0.00	11.19
2017	18.61	0.00	0.00	0.00	18.61
2018	119.25	0.00	0.00	0.00	119.25
2019	171.29	0.00	0.00	0.00	171.29
2020	507.32	0.00	0.00	0.00	507.32
2021	90,282.74	0.00	0.00	0.00	90,282.74
Totals	91,125.51	0.00	0.00	0.00	91,125.51

Summary	91,125.51	0.00	0.00	0.00	91,125.51
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	1.89	0.00	0.00	0.00	1.89
2011	3.00	0.00	0.00	0.00	3.00
2012	5.86	0.00	0.00	0.00	5.86
2013	3.73	0.00	0.00	0.00	3.73
2014	2.38	0.00	0.00	0.00	2.38
2015	6.43	0.00	0.00	0.00	6.43
2016	12.67	0.00	0.00	0.00	12.67
2017	20.75	0.00	0.00	0.00	20.75
2018	150.48	0.00	0.00	0.00	150.48
2019	346.75	0.00	0.00	0.00	346.75
2020	670.51	0.00	0.00	0.00	670.51
2021	140,847.09	0.00	0.00	0.00	140,847.09
Totals	142,071.54	0.00	0.00	0.00	142,071.54

Summary	142,071.54	0.00	0.00	0.00	142,071.54
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.45	0.00	0.00	0.00	0.45
2007	2.34	0.00	0.00	0.00	2.34
2009	0.13	0.00	0.00	0.00	0.13
2010	12.43	0.00	0.00	0.00	12.43
2011	19.73	0.00	0.00	0.00	19.73
2012	11.04	0.00	0.00	0.00	11.04
2013	6.70	0.00	0.00	0.00	6.70
2014	4.72	0.00	0.00	0.00	4.72
Totals	57.54	0.00	0.00	0.00	57.54

Summary	57.54	0.00	0.00	0.00	57.54
----------------	--------------	-------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.32	0.00	0.00	0.00	0.32
2007	1.01	0.00	0.00	0.00	1.01
2009	0.10	0.00	0.00	0.00	0.10
2010	7.02	0.00	0.00	0.00	7.02
2011	11.14	0.00	0.00	0.00	11.14
2012	19.31	0.00	0.00	0.00	19.31
2013	12.76	0.00	0.00	0.00	12.76
2014	9.66	0.00	0.00	0.00	9.66
2015	22.38	0.00	0.00	0.00	22.38
2016	47.29	0.00	0.00	0.00	47.29
2017	74.23	0.00	0.00	0.00	74.23
2018	549.14	0.00	0.00	0.00	549.14
2019	699.54	0.00	0.00	0.00	699.54
2020	2,018.13	0.00	0.00	0.00	2,018.13
2021	322,376.77	0.00	0.00	0.00	322,376.77
Totals	325,848.80	0.00	0.00	0.00	325,848.80

Summary	325,848.80	0.00	0.00	0.00	325,848.80
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.30	0.00	0.00	0.00	0.30
2007	1.94	0.00	0.00	0.00	1.94
2009	0.10	0.00	0.00	0.00	0.10
2010	9.11	0.00	0.00	0.00	9.11
2011	14.44	0.00	0.00	0.00	14.44
2012	23.96	0.00	0.00	0.00	23.96
2013	18.41	0.00	0.00	0.00	18.41
2014	12.22	0.00	0.00	0.00	12.22
2015	31.87	0.00	0.00	0.00	31.87
2016	63.96	0.00	0.00	0.00	63.96
2017	96.55	0.00	0.00	0.00	96.55
2018	594.83	0.00	0.00	0.00	594.83
2019	717.16	0.00	0.00	0.00	717.16
2020	2,020.11	0.00	0.00	0.00	2,020.11
2021	320,873.91	0.00	0.00	0.00	320,873.91
Totals	324,478.87	0.00	0.00	0.00	324,478.87

Summary	324,478.87	0.00	0.00	0.00	324,478.87
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.00	0.00	0.19
2009	0.02	0.00	0.00	0.00	0.02
2010	1.08	0.00	0.00	0.00	1.08
2011	1.71	0.00	0.00	0.00	1.71
2012	2.93	0.00	0.00	0.00	2.93
2013	2.21	0.00	0.00	0.00	2.21
2014	1.61	0.00	0.00	0.00	1.61
2015	3.78	0.00	0.00	0.00	3.78
2016	8.41	0.00	0.00	0.00	8.41
2017	14.48	0.00	0.00	0.00	14.48
2018	101.92	0.00	0.00	0.00	101.92
2019	143.99	0.00	0.00	0.00	143.99
2020	480.83	0.00	0.00	0.00	480.83
2021	88,066.95	0.00	0.00	0.00	88,066.95
Totals	88,830.11	0.00	0.00	0.00	88,830.11

Summary	88,830.11	0.00	0.00	0.00	88,830.11
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.73	0.00	0.00	0.00	0.73
2011	1.17	0.00	0.00	0.00	1.17
2012	0.83	0.00	0.00	0.00	0.83
2013	0.77	0.00	0.00	0.00	0.77
2014	0.74	0.00	0.00	0.00	0.74
2015	1.84	0.00	0.00	0.00	1.84
2016	4.63	0.00	0.00	0.00	4.63
2017	6.99	0.00	0.00	0.00	6.99
2018	42.87	0.00	0.00	0.00	42.87
2019	78.58	0.00	0.00	0.00	78.58
2020	226.36	0.00	0.00	0.00	226.36
2021	37,465.77	0.00	0.00	0.00	37,465.77
Totals	37,831.30	0.00	0.00	0.00	37,831.30

Summary	37,831.30	0.00	0.00	0.00	37,831.30
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.11	0.00	0.00	0.00	0.11
2009	0.03	0.00	0.00	0.00	0.03
2010	1.54	0.00	0.00	0.00	1.54
2011	2.46	0.00	0.00	0.00	2.46
2012	4.56	0.00	0.00	0.00	4.56
2013	3.65	0.00	0.00	0.00	3.65
2014	2.56	0.00	0.00	0.00	2.56
2015	7.37	0.00	0.00	0.00	7.37
2016	16.67	0.00	0.00	0.00	16.67
2017	28.10	0.00	0.00	0.00	28.10
2018	186.11	0.00	0.00	0.00	186.11
2019	264.01	0.00	0.00	0.00	264.01
2020	816.59	0.00	0.00	0.00	816.59
2021	130,752.72	0.00	0.00	0.00	130,752.72
Totals	132,086.48	0.00	0.00	0.00	132,086.48

Summary	132,086.48	0.00	0.00	0.00	132,086.48
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.00	0.00	0.05
2007	0.35	0.00	0.00	0.00	0.35
2009	0.02	0.00	0.00	0.00	0.02
2010	1.81	0.00	0.00	0.00	1.81
2011	2.88	0.00	0.00	0.00	2.88
2012	4.81	0.00	0.00	0.00	4.81
2013	3.51	0.00	0.00	0.00	3.51
2014	2.30	0.00	0.00	0.00	2.30
2015	5.47	0.00	0.00	0.00	5.47
2016	12.36	0.00	0.00	0.00	12.36
2017	19.67	0.00	0.00	0.00	19.67
2018	127.08	0.00	0.00	0.00	127.08
2019	166.67	0.00	0.00	0.00	166.67
2020	448.10	0.00	0.00	0.00	448.10
2021	74,946.63	0.00	0.00	0.00	74,946.63
Totals	75,741.71	0.00	0.00	0.00	75,741.71

Summary	75,741.71	0.00	0.00	0.00	75,741.71
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	3.99	0.00	0.00	0.00	3.99
2020	17.13	0.00	0.00	0.00	17.13
2021	4,467.06	0.00	0.00	0.00	4,467.06
Totals	4,488.18	0.00	0.00	0.00	4,488.18

Summary	4,488.18	0.00	0.00	0.00	4,488.18
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.04	0.00	0.00	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.20	0.00	0.00	0.00	0.20
2011	0.29	0.00	0.00	0.00	0.29
2012	0.49	0.00	0.00	0.00	0.49
2013	0.38	0.00	0.00	0.00	0.38
2014	0.30	0.00	0.00	0.00	0.30
2015	0.74	0.00	0.00	0.00	0.74
2016	1.50	0.00	0.00	0.00	1.50
2017	2.21	0.00	0.00	0.00	2.21
2018	14.05	0.00	0.00	0.00	14.05
2019	17.63	0.00	0.00	0.00	17.63
2020	57.76	0.00	0.00	0.00	57.76
2021	8,764.20	0.00	0.00	0.00	8,764.20
Totals	8,859.80	0.00	0.00	0.00	8,859.80

Summary	8,859.80	0.00	0.00	0.00	8,859.80
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.05	0.00	0.00	0.00	0.05
2012	0.10	0.00	0.00	0.00	0.10
2013	0.08	0.00	0.00	0.00	0.08
2014	0.05	0.00	0.00	0.00	0.05
2015	0.13	0.00	0.00	0.00	0.13
2016	0.25	0.00	0.00	0.00	0.25
2017	0.38	0.00	0.00	0.00	0.38
2018	2.13	0.00	0.00	0.00	2.13
2019	2.69	0.00	0.00	0.00	2.69
2020	7.34	0.00	0.00	0.00	7.34
Totals	13.24	0.00	0.00	0.00	13.24

Summary	13.24	0.00	0.00	0.00	13.24
----------------	--------------	-------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.03	0.00	0.00	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.00	0.00	0.09
2011	0.15	0.00	0.00	0.00	0.15
2012	0.18	0.00	0.00	0.00	0.18
2013	0.14	0.00	0.00	0.00	0.14
Totals	0.60	0.00	0.00	0.00	0.60

Summary	0.60	0.00	0.00	0.00	0.60
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.17	0.00	0.00	0.00	0.17
Totals	0.20	0.00	0.00	0.00	0.20

Summary	0.20	0.00	0.00	0.00	0.20
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.76	0.00	0.00	0.00	1.76
2007	9.97	0.00	0.00	0.00	9.97
2009	0.50	0.00	0.00	0.00	0.50
2010	48.19	0.00	0.00	0.00	48.19
2011	75.79	0.00	0.00	0.00	75.79
2012	124.14	0.00	0.00	0.00	124.14
2013	96.37	0.00	0.00	0.00	96.37
2014	58.07	0.00	0.00	0.00	58.07
2015	148.14	0.00	0.00	0.00	148.14
2016	306.99	0.00	0.00	0.00	306.99
2017	461.74	0.00	0.00	0.00	461.74
2018	2,765.76	0.00	0.00	0.00	2,765.76
2019	3,526.72	0.00	0.00	0.00	3,526.72
2020	9,711.94	0.00	0.00	0.00	9,711.94
2021	1,542,040.61	0.00	0.00	0.00	1,542,040.61
Totals	1,559,376.69	0.00	0.00	0.00	1,559,376.69

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.14	0.00	0.00	0.00	0.14
2010	11.91	0.00	0.00	0.00	11.91
2011	18.73	0.00	0.00	0.00	18.73
2012	33.96	0.00	0.00	0.00	33.96
2013	21.73	0.00	0.00	0.00	21.73
2014	25.71	0.00	0.00	0.00	25.71
2015	71.78	0.00	0.00	0.00	71.78
2016	139.61	0.00	0.00	0.00	139.61
2017	206.68	0.00	0.00	0.00	206.68
2018	1,235.40	0.00	0.00	0.00	1,235.40
2019	1,531.07	0.00	0.00	0.00	1,531.07
2020	4,173.17	0.00	0.00	0.00	4,173.17
2021	682,510.86	0.00	0.00	0.00	682,510.86
Totals	689,980.75	0.00	0.00	0.00	689,980.75

Summary	2,249,357.44	0.00	0.00	0.00	2,249,357.44
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.00	0.00	0.15
2007	0.91	0.00	0.00	0.00	0.91
2009	0.06	0.00	0.00	0.00	0.06
2010	4.48	0.00	0.00	0.00	4.48
2011	7.13	0.00	0.00	0.00	7.13
2012	11.87	0.00	0.00	0.00	11.87
2013	9.42	0.00	0.00	0.00	9.42
2014	6.47	0.00	0.00	0.00	6.47
2015	17.19	0.00	0.00	0.00	17.19
2016	36.29	0.00	0.00	0.00	36.29
2017	55.14	0.00	0.00	0.00	55.14
2018	333.58	0.00	0.00	0.00	333.58
2019	436.84	0.00	0.00	0.00	436.84
2020	1,243.98	0.00	0.00	0.00	1,243.98
2021	202,356.72	0.00	0.00	0.00	202,356.72
Totals	204,520.23	0.00	0.00	0.00	204,520.23

Summary	204,520.23	0.00	0.00	0.00	204,520.23
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.30	0.00	0.00	0.00	0.30
2011	0.47	0.00	0.00	0.00	0.47
2012	0.78	0.00	0.00	0.00	0.78
2013	0.64	0.00	0.00	0.00	0.64
2014	0.43	0.00	0.00	0.00	0.43
2015	1.13	0.00	0.00	0.00	1.13
2016	2.35	0.00	0.00	0.00	2.35
2017	3.61	0.00	0.00	0.00	3.61
2018	21.64	0.00	0.00	0.00	21.64
2019	28.23	0.00	0.00	0.00	28.23
2020	80.62	0.00	0.00	0.00	80.62
2021	13,112.96	0.00	0.00	0.00	13,112.96
Totals	13,253.22	0.00	0.00	0.00	13,253.22

Summary	13,253.22	0.00	0.00	0.00	13,253.22
---------	-----------	------	------	------	-----------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.00	0.00	0.08
2007	0.55	0.00	0.00	0.00	0.55
2009	0.02	0.00	0.00	0.00	0.02
2010	2.64	0.00	0.00	0.00	2.64
2011	4.20	0.00	0.00	0.00	4.20
2012	6.97	0.00	0.00	0.00	6.97
2013	5.53	0.00	0.00	0.00	5.53
2014	3.82	0.00	0.00	0.00	3.82
2015	10.15	0.00	0.00	0.00	10.15
2016	21.36	0.00	0.00	0.00	21.36
2017	32.51	0.00	0.00	0.00	32.51
2018	165.64	0.00	0.00	0.00	165.64
2019	257.27	0.00	0.00	0.00	257.27
2020	733.55	0.00	0.00	0.00	733.55
2021	119,173.64	0.00	0.00	0.00	119,173.64
Totals	120,417.93	0.00	0.00	0.00	120,417.93

Summary	120,417.93	0.00	0.00	0.00	120,417.93
----------------	-------------------	-------------	-------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.02	0.00	0.00	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.11	0.00	0.00	0.00	0.11
2011	0.17	0.00	0.00	0.00	0.17
2012	0.26	0.00	0.00	0.00	0.26
2013	0.20	0.00	0.00	0.00	0.20
2014	0.14	0.00	0.00	0.00	0.14
2015	0.35	0.00	0.00	0.00	0.35
2016	1.16	0.00	0.00	0.00	1.16
2017	1.76	0.00	0.00	0.00	1.76
2018	8.32	0.00	0.00	0.00	8.32
2019	9.92	0.00	0.00	0.00	9.92
2020	27.20	0.00	0.00	0.00	27.20
2021	4,451.92	0.00	0.00	0.00	4,451.92
Totals	4,501.54	0.00	0.00	0.00	4,501.54

Summary	4,501.54	0.00	0.00	0.00	4,501.54
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2007	0.10	0.00	0.00	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.44	0.00	0.00	0.00	0.44
2011	0.68	0.00	0.00	0.00	0.68
2012	1.12	0.00	0.00	0.00	1.12
2013	0.83	0.00	0.00	0.00	0.83
2014	0.65	0.00	0.00	0.00	0.65
2015	1.67	0.00	0.00	0.00	1.67
2016	3.36	0.00	0.00	0.00	3.36
2017	4.96	0.00	0.00	0.00	4.96
2018	27.06	0.00	0.00	0.00	27.06
2019	42.58	0.00	0.00	0.00	42.58
2020	99.48	0.00	0.00	0.00	99.48
2021	18,700.47	0.00	0.00	0.00	18,700.47
Totals	18,883.43	0.00	0.00	0.00	18,883.43

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
2007	0.05	0.00	0.00	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.24	0.00	0.00	0.00	0.24
2011	0.39	0.00	0.00	0.00	0.39
2012	0.64	0.00	0.00	0.00	0.64
2013	0.50	0.00	0.00	0.00	0.50
2014	0.32	0.00	0.00	0.00	0.32
2015	0.83	0.00	0.00	0.00	0.83
2016	1.67	0.00	0.00	0.00	1.67
2017	2.46	0.00	0.00	0.00	2.46
2018	14.32	0.00	0.00	0.00	14.32
2019	18.18	0.00	0.00	0.00	18.18
2020	50.16	0.00	0.00	0.00	50.16
2021	6,635.82	0.00	0.00	0.00	6,635.82
Totals	6,725.59	0.00	0.00	0.00	6,725.59

Summary	25,609.02	0.00	0.00	0.00	25,609.02
----------------	------------------	-------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.82	0.00	0.00	0.00	0.82
2007	5.17	0.00	0.00	0.00	5.17
2009	0.25	0.00	0.00	0.00	0.25
2010	25.05	0.00	0.00	0.00	25.05
2011	39.74	0.00	0.00	0.00	39.74
2012	66.39	0.00	0.00	0.00	66.39
2013	52.28	0.00	0.00	0.00	52.28
2014	36.08	0.00	0.00	0.00	36.08
2015	96.06	0.00	0.00	0.00	96.06
2016	202.56	0.00	0.00	0.00	202.56
2017	307.83	0.00	0.00	0.00	307.83
2018	1,858.63	0.00	0.00	0.00	1,858.63
2019	2,419.39	0.00	0.00	0.00	2,419.39
2020	6,870.15	0.00	0.00	0.00	6,870.15
2021	1,115,902.64	0.00	0.00	0.00	1,115,902.64
Totals	1,127,883.04	0.00	0.00	0.00	1,127,883.04

Summary	1,127,883.04	0.00	0.00	0.00	1,127,883.04
----------------	---------------------	-------------	-------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = OCT 2021

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.00	0.00	0.05
2007	0.37	0.00	0.00	0.00	0.37
2009	0.02	0.00	0.00	0.00	0.02
2010	1.87	0.00	0.00	0.00	1.87
2011	2.97	0.00	0.00	0.00	2.97
2012	4.98	0.00	0.00	0.00	4.98
2013	3.94	0.00	0.00	0.00	3.94
2014	2.70	0.00	0.00	0.00	2.70
2015	7.12	0.00	0.00	0.00	7.12
2016	14.97	0.00	0.00	0.00	14.97
2017	23.08	0.00	0.00	0.00	23.08
2018	139.80	0.00	0.00	0.00	139.80
2019	183.35	0.00	0.00	0.00	183.35
2020	522.71	0.00	0.00	0.00	522.71
2021	85,537.22	0.00	0.00	0.00	85,537.22
Totals	86,445.15	0.00	0.00	0.00	86,445.15

Summary	86,445.15	0.00	0.00	0.00	86,445.15
----------------	------------------	-------------	-------------	-------------	------------------