

Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.10	0.00	0.00	0.00	1.10
2008	0.67	0.00	0.00	0.00	0.67
2009	6.36	0.00	0.00	0.00	6.36
2010	4.01	0.00	0.00	0.00	4.01
2011	1.84	0.00	0.00	0.00	1.84
2012	2.08	0.00	0.00	0.00	2.08
2013	1.59	0.00	0.00	0.00	1.59
2014	3.48	0.00	0.00	0.00	3.48
2015	75.81	0.00	0.00	0.00	75.81
2016	130.57	0.00	0.00	0.00	130.57
2017	136.27	0.00	0.00	0.00	136.27
2018	408.43	0.00	0.00	0.00	408.43
2019	558.39	0.00	0.00	0.00	558.39
2020	1,347.06	0.00	0.00	0.00	1,347.06
2021	19,580.52	0.00	0.00	0.00	19,580.52
Totals	22,258.18	0.00	0.00	0.00	22,258.18

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-30.29	0.00	0.00	0.00	-30.29
1999	0.69	0.00	0.00	0.00	0.69
2003	0.46	0.00	0.00	0.00	0.46
2006	2.86	0.00	0.00	0.00	2.86
2008	1.99	0.00	0.00	0.00	1.99
2009	18.13	0.00	0.00	0.00	18.13
2010	11.75	0.00	0.00	0.00	11.75
2011	5.39	0.00	0.00	0.00	5.39
2012	5.90	0.00	0.00	0.00	5.90
2013	4.70	0.00	0.00	0.00	4.70
2014	10.95	0.00	0.00	0.00	10.95
2015	253.23	0.00	0.00	0.00	253.23
2016	437.77	0.00	0.00	0.00	437.77
2017	460.00	0.00	0.00	0.00	460.00
2018	1,369.61	0.00	0.00	0.00	1,369.61
2019	1,982.06	0.00	0.00	0.00	1,982.06
2020	5,127.91	0.00	0.00	0.00	5,127.91
2021	74,360.34	0.00	0.00	0.00	74,360.34
Totals	84,023.45	0.00	0.00	0.00	84,023.45

Summary	106,281.63	0.00	0.00	0.00	106,281.63
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.13	0.00	0.00	0.00	0.13
2010	0.08	0.00	0.00	0.00	0.08
2011	0.04	0.00	0.00	0.00	0.04
2012	0.04	0.00	0.00	0.00	0.04
2013	0.03	0.00	0.00	0.00	0.03
2014	0.09	0.00	0.00	0.00	0.09
2015	1.87	0.00	0.00	0.00	1.87
2016	3.17	0.00	0.00	0.00	3.17
2017	2.65	0.00	0.00	0.00	2.65
2018	7.56	0.00	0.00	0.00	7.56
2019	13.57	0.00	0.00	0.00	13.57
2020	38.56	0.00	0.00	0.00	38.56
2021	519.62	0.00	0.00	0.00	519.62
Totals	587.41	0.00	0.00	0.00	587.41

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.60	0.00	0.00	0.00	-0.60
1999	0.02	0.00	0.00	0.00	0.02
2003	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
2008	0.05	0.00	0.00	0.00	0.05
2009	0.31	0.00	0.00	0.00	0.31
2010	0.20	0.00	0.00	0.00	0.20
2011	0.09	0.00	0.00	0.00	0.09
2012	0.10	0.00	0.00	0.00	0.10
2013	0.07	0.00	0.00	0.00	0.07
2014	0.18	0.00	0.00	0.00	0.18
2015	3.83	0.00	0.00	0.00	3.83
2016	7.07	0.00	0.00	0.00	7.07
2017	7.56	0.00	0.00	0.00	7.56
2018	20.53	0.00	0.00	0.00	20.53
2019	27.33	0.00	0.00	0.00	27.33
2020	68.84	0.00	0.00	0.00	68.84
2021	931.91	0.00	0.00	0.00	931.91
Totals	1,067.55	0.00	0.00	0.00	1,067.55

Summary	1,654.96	0.00	0.00	0.00	1,654.96
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-22.87	0.00	0.00	0.00	-22.87
1999	0.50	0.00	0.00	0.00	0.50
2003	0.31	0.00	0.00	0.00	0.31
2006	1.82	0.00	0.00	0.00	1.82
2008	1.07	0.00	0.00	0.00	1.07
2009	9.31	0.00	0.00	0.00	9.31
2010	5.76	0.00	0.00	0.00	5.76
2011	2.65	0.00	0.00	0.00	2.65
2012	2.85	0.00	0.00	0.00	2.85
2013	2.26	0.00	0.00	0.00	2.26
2014	5.23	0.00	0.00	0.00	5.23
2015	120.17	0.00	0.00	0.00	120.17
2016	210.84	0.00	0.00	0.00	210.84
2017	216.06	0.00	0.00	0.00	216.06
2018	634.04	0.00	0.00	0.00	634.04
2019	928.35	0.00	0.00	0.00	928.35
2020	2,338.62	0.00	0.00	0.00	2,338.62
2021	33,534.62	0.00	0.00	0.00	33,534.62
Totals	37,991.59	0.00	0.00	0.00	37,991.59

Summary	37,991.59	0.00	0.00	0.00	37,991.59
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-16.39	0.00	0.00	0.00	-16.39
1999	0.39	0.00	0.00	0.00	0.39
2003	0.21	0.00	0.00	0.00	0.21
2006	1.16	0.00	0.00	0.00	1.16
2008	0.83	0.00	0.00	0.00	0.83
2009	7.53	0.00	0.00	0.00	7.53
2010	4.85	0.00	0.00	0.00	4.85
2011	2.22	0.00	0.00	0.00	2.22
2012	2.40	0.00	0.00	0.00	2.40
2013	1.93	0.00	0.00	0.00	1.93
2014	4.50	0.00	0.00	0.00	4.50
2015	102.37	0.00	0.00	0.00	102.37
2016	176.36	0.00	0.00	0.00	176.36
2017	184.38	0.00	0.00	0.00	184.38
2018	541.43	0.00	0.00	0.00	541.43
2019	763.22	0.00	0.00	0.00	763.22
2020	1,936.72	0.00	0.00	0.00	1,936.72
2021	27,438.38	0.00	0.00	0.00	27,438.38
Totals	31,152.49	0.00	0.00	0.00	31,152.49

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	55.72	0.00	0.00	0.00	55.72
2018	168.82	0.00	0.00	0.00	168.82
2019	230.84	0.00	0.00	0.00	230.84
2020	555.72	0.00	0.00	0.00	555.72
2021	7,794.31	0.00	0.00	0.00	7,794.31
Totals	8,805.41	0.00	0.00	0.00	8,805.41

Summary	39,957.90	0.00	0.00	0.00	39,957.90
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-15.54	0.00	0.00	0.00	-15.54
1999	0.31	0.00	0.00	0.00	0.31
2003	0.20	0.00	0.00	0.00	0.20
2006	1.20	0.00	0.00	0.00	1.20
2008	0.76	0.00	0.00	0.00	0.76
2009	6.82	0.00	0.00	0.00	6.82
2010	4.58	0.00	0.00	0.00	4.58
2011	2.10	0.00	0.00	0.00	2.10
2012	2.08	0.00	0.00	0.00	2.08
2013	1.63	0.00	0.00	0.00	1.63
2014	3.88	0.00	0.00	0.00	3.88
2015	88.02	0.00	0.00	0.00	88.02
2016	97.44	0.00	0.00	0.00	97.44
2017	101.50	0.00	0.00	0.00	101.50
2018	302.14	0.00	0.00	0.00	302.14
2019	424.89	0.00	0.00	0.00	424.89
2020	1,103.70	0.00	0.00	0.00	1,103.70
2021	15,746.91	0.00	0.00	0.00	15,746.91
Totals	17,872.62	0.00	0.00	0.00	17,872.62

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.45	0.00	0.00	0.00	0.45
2015	12.60	0.00	0.00	0.00	12.60
2016	73.15	0.00	0.00	0.00	73.15
2017	74.72	0.00	0.00	0.00	74.72
2018	213.96	0.00	0.00	0.00	213.96
2019	287.01	0.00	0.00	0.00	287.01
2020	776.90	0.00	0.00	0.00	776.90
2021	10,441.36	0.00	0.00	0.00	10,441.36
Totals	11,880.15	0.00	0.00	0.00	11,880.15

Summary	29,752.77	0.00	0.00	0.00	29,752.77
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-17.11	0.00	0.00	0.00	-17.11
1999	0.73	0.00	0.00	0.00	0.73
2003	0.42	0.00	0.00	0.00	0.42
2006	2.66	0.00	0.00	0.00	2.66
2008	1.79	0.00	0.00	0.00	1.79
2009	16.28	0.00	0.00	0.00	16.28
2010	10.35	0.00	0.00	0.00	10.35
2011	4.75	0.00	0.00	0.00	4.75
2012	5.45	0.00	0.00	0.00	5.45
2013	4.42	0.00	0.00	0.00	4.42
2014	10.20	0.00	0.00	0.00	10.20
2015	236.14	0.00	0.00	0.00	236.14
2016	406.48	0.00	0.00	0.00	406.48
2017	417.90	0.00	0.00	0.00	417.90
2018	908.48	0.00	0.00	0.00	908.48
2019	1,284.48	0.00	0.00	0.00	1,284.48
2020	3,297.68	0.00	0.00	0.00	3,297.68
2021	47,568.88	0.00	0.00	0.00	47,568.88
Totals	54,159.98	0.00	0.00	0.00	54,159.98

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	469.57	0.00	0.00	0.00	469.57
2019	668.12	0.00	0.00	0.00	668.12
2020	1,614.75	0.00	0.00	0.00	1,614.75
2021	22,380.92	0.00	0.00	0.00	22,380.92
Totals	25,133.36	0.00	0.00	0.00	25,133.36

Summary	79,293.34	0.00	0.00	0.00	79,293.34
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-41.50	0.00	0.00	0.00	-41.50
1999	0.87	0.00	0.00	0.00	0.87
2003	0.51	0.00	0.00	0.00	0.51
2006	3.65	0.00	0.00	0.00	3.65
2008	2.41	0.00	0.00	0.00	2.41
2009	21.25	0.00	0.00	0.00	21.25
2010	12.85	0.00	0.00	0.00	12.85
2011	5.90	0.00	0.00	0.00	5.90
2012	6.39	0.00	0.00	0.00	6.39
2013	4.40	0.00	0.00	0.00	4.40
2014	10.29	0.00	0.00	0.00	10.29
2015	232.35	0.00	0.00	0.00	232.35
2016	401.28	0.00	0.00	0.00	401.28
2017	413.60	0.00	0.00	0.00	413.60
2018	1,246.07	0.00	0.00	0.00	1,246.07
2019	1,760.81	0.00	0.00	0.00	1,760.81
2020	4,491.47	0.00	0.00	0.00	4,491.47
2021	62,994.77	0.00	0.00	0.00	62,994.77
Totals	71,567.37	0.00	0.00	0.00	71,567.37

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.12	0.00	0.00	0.00	1.12
2014	2.77	0.00	0.00	0.00	2.77
2015	59.32	0.00	0.00	0.00	59.32
2016	108.61	0.00	0.00	0.00	108.61
2017	111.58	0.00	0.00	0.00	111.58
2018	328.07	0.00	0.00	0.00	328.07
2019	409.93	0.00	0.00	0.00	409.93
2020	1,061.34	0.00	0.00	0.00	1,061.34
2021	14,759.73	0.00	0.00	0.00	14,759.73
Totals	16,842.47	0.00	0.00	0.00	16,842.47

Summary	88,409.84	0.00	0.00	0.00	88,409.84
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-569.18	0.00	0.00	0.00	-569.18
1999	15.83	0.00	0.00	0.00	15.83
2003	10.53	0.00	0.00	0.00	10.53
2006	60.08	0.00	0.00	0.00	60.08
2008	41.02	0.00	0.00	0.00	41.02
2009	356.90	0.00	0.00	0.00	356.90
2010	211.88	0.00	0.00	0.00	211.88
2011	97.29	0.00	0.00	0.00	97.29
2012	108.34	0.00	0.00	0.00	108.34
2013	83.21	0.00	0.00	0.00	83.21
2014	167.87	0.00	0.00	0.00	167.87
2015	3,885.53	0.00	0.00	0.00	3,885.53
2016	6,634.66	0.00	0.00	0.00	6,634.66
2017	6,987.03	0.00	0.00	0.00	6,987.03
2018	20,628.62	0.00	0.00	0.00	20,628.62
2019	25,785.70	0.00	0.00	0.00	25,785.70
2020	65,140.45	0.00	0.00	0.00	65,140.45
2021	920,533.68	0.00	0.00	0.00	920,533.68
Totals	1,050,179.44	0.00	0.00	0.00	1,050,179.44

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.05	0.00	0.00	0.00	14.05
2010	20.33	0.00	0.00	0.00	20.33
2011	9.33	0.00	0.00	0.00	9.33
2012	13.72	0.00	0.00	0.00	13.72
2013	12.21	0.00	0.00	0.00	12.21
2014	46.36	0.00	0.00	0.00	46.36
2015	1,153.30	0.00	0.00	0.00	1,153.30
2016	1,192.59	0.00	0.00	0.00	1,192.59
2017	1,426.86	0.00	0.00	0.00	1,426.86
2018	9,631.81	0.00	0.00	0.00	9,631.81
2019	15,607.76	0.00	0.00	0.00	15,607.76
2020	41,002.43	0.00	0.00	0.00	41,002.43
2021	573,549.31	0.00	0.00	0.00	573,549.31
Totals	643,680.06	0.00	0.00	0.00	643,680.06

Summary	1,693,859.50	0.00	0.00	0.00	1,693,859.50
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-5.65	0.00	0.00	0.00	-5.65
1999	0.12	0.00	0.00	0.00	0.12
2003	0.09	0.00	0.00	0.00	0.09
2006	0.52	0.00	0.00	0.00	0.52
2008	0.35	0.00	0.00	0.00	0.35
2009	3.20	0.00	0.00	0.00	3.20
2010	2.04	0.00	0.00	0.00	2.04
2011	0.94	0.00	0.00	0.00	0.94
2012	1.05	0.00	0.00	0.00	1.05
2013	0.83	0.00	0.00	0.00	0.83
2014	1.94	0.00	0.00	0.00	1.94
2015	44.28	0.00	0.00	0.00	44.28
2016	74.85	0.00	0.00	0.00	74.85
2017	78.00	0.00	0.00	0.00	78.00
2018	229.03	0.00	0.00	0.00	229.03
2019	324.75	0.00	0.00	0.00	324.75
2020	829.14	0.00	0.00	0.00	829.14
2021	8,430.32	0.00	0.00	0.00	8,430.32
Totals	10,015.80	0.00	0.00	0.00	10,015.80

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	159.32	0.00	0.00	0.00	159.32
2020	372.43	0.00	0.00	0.00	372.43
2021	4,076.92	0.00	0.00	0.00	4,076.92
Totals	4,608.67	0.00	0.00	0.00	4,608.67

Summary	14,624.47	0.00	0.00	0.00	14,624.47
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.38	0.00	0.00	0.00	1.38
2009	13.31	0.00	0.00	0.00	13.31
2010	9.02	0.00	0.00	0.00	9.02
2011	4.14	0.00	0.00	0.00	4.14
2012	4.16	0.00	0.00	0.00	4.16
2013	3.04	0.00	0.00	0.00	3.04
2014	7.61	0.00	0.00	0.00	7.61
2015	171.16	0.00	0.00	0.00	171.16
2016	299.12	0.00	0.00	0.00	299.12
2017	307.80	0.00	0.00	0.00	307.80
2018	881.22	0.00	0.00	0.00	881.22
2019	1,237.91	0.00	0.00	0.00	1,237.91
2020	3,185.40	0.00	0.00	0.00	3,185.40
2021	44,217.50	0.00	0.00	0.00	44,217.50
Totals	50,342.77	0.00	0.00	0.00	50,342.77

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-56.15	0.00	0.00	0.00	-56.15
1999	1.15	0.00	0.00	0.00	1.15
2003	0.82	0.00	0.00	0.00	0.82
2006	5.20	0.00	0.00	0.00	5.20
2008	3.52	0.00	0.00	0.00	3.52
2009	32.00	0.00	0.00	0.00	32.00
2010	20.31	0.00	0.00	0.00	20.31
2011	9.33	0.00	0.00	0.00	9.33
2012	10.07	0.00	0.00	0.00	10.07
2013	6.39	0.00	0.00	0.00	6.39
2014	14.87	0.00	0.00	0.00	14.87
2015	343.39	0.00	0.00	0.00	343.39
2016	594.40	0.00	0.00	0.00	594.40
2017	622.98	0.00	0.00	0.00	622.98
2018	1,844.25	0.00	0.00	0.00	1,844.25
2019	2,626.33	0.00	0.00	0.00	2,626.33
2020	6,661.15	0.00	0.00	0.00	6,661.15
2021	94,583.44	0.00	0.00	0.00	94,583.44
Totals	107,323.45	0.00	0.00	0.00	107,323.45

Tax Distribution Detail

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.23	0.00	0.00	0.00	-0.23
1999	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
Totals	-0.19	0.00	0.00	0.00	-0.19

Summary	157,666.03	0.00	0.00	0.00	157,666.03
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.00	0.00	0.19
2009	1.31	0.00	0.00	0.00	1.31
2010	0.81	0.00	0.00	0.00	0.81
2011	0.37	0.00	0.00	0.00	0.37
2012	0.41	0.00	0.00	0.00	0.41
2013	0.32	0.00	0.00	0.00	0.32
2014	0.75	0.00	0.00	0.00	0.75
2015	16.07	0.00	0.00	0.00	16.07
Totals	20.23	0.00	0.00	0.00	20.23

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-5.54	0.00	0.00	0.00	-5.54
1999	0.11	0.00	0.00	0.00	0.11
2003	0.09	0.00	0.00	0.00	0.09
2006	0.44	0.00	0.00	0.00	0.44
2008	0.30	0.00	0.00	0.00	0.30
2009	2.83	0.00	0.00	0.00	2.83
2010	1.73	0.00	0.00	0.00	1.73
2011	0.81	0.00	0.00	0.00	0.81
2012	0.88	0.00	0.00	0.00	0.88
2013	0.70	0.00	0.00	0.00	0.70
2014	1.64	0.00	0.00	0.00	1.64
2015	37.93	0.00	0.00	0.00	37.93
2016	65.53	0.00	0.00	0.00	65.53
2017	68.19	0.00	0.00	0.00	68.19
2018	202.12	0.00	0.00	0.00	202.12
2019	289.21	0.00	0.00	0.00	289.21
2020	731.20	0.00	0.00	0.00	731.20
2021	10,354.11	0.00	0.00	0.00	10,354.11
Totals	11,752.28	0.00	0.00	0.00	11,752.28

Tax Distribution Detail

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.86	0.00	0.00	0.00	10.86
2016	47.35	0.00	0.00	0.00	47.35
2017	48.39	0.00	0.00	0.00	48.39
2018	134.95	0.00	0.00	0.00	134.95
2019	188.06	0.00	0.00	0.00	188.06
2020	465.10	0.00	0.00	0.00	465.10
2021	6,515.32	0.00	0.00	0.00	6,515.32
Totals	7,410.03	0.00	0.00	0.00	7,410.03

Summary	19,182.54	0.00	0.00	0.00	19,182.54
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-68.78	0.00	0.00	0.00	-68.78
1999	1.63	0.00	0.00	0.00	1.63
2003	1.33	0.00	0.00	0.00	1.33
2006	8.26	0.00	0.00	0.00	8.26
2008	5.64	0.00	0.00	0.00	5.64
2009	48.80	0.00	0.00	0.00	48.80
2010	28.78	0.00	0.00	0.00	28.78
2011	13.21	0.00	0.00	0.00	13.21
2012	14.38	0.00	0.00	0.00	14.38
2013	11.46	0.00	0.00	0.00	11.46
2014	24.71	0.00	0.00	0.00	24.71
2015	395.27	0.00	0.00	0.00	395.27
2016	694.85	0.00	0.00	0.00	694.85
2017	711.31	0.00	0.00	0.00	711.31
2018	2,080.12	0.00	0.00	0.00	2,080.12
2019	2,931.33	0.00	0.00	0.00	2,931.33
2020	7,365.03	0.00	0.00	0.00	7,365.03
2021	105,964.28	0.00	0.00	0.00	105,964.28
Totals	120,231.61	0.00	0.00	0.00	120,231.61

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	204.72	0.00	0.00	0.00	204.72
2016	374.16	0.00	0.00	0.00	374.16
2017	389.99	0.00	0.00	0.00	389.99
2018	1,133.78	0.00	0.00	0.00	1,133.78
2019	1,661.15	0.00	0.00	0.00	1,661.15
2020	4,128.89	0.00	0.00	0.00	4,128.89
2021	60,080.80	0.00	0.00	0.00	60,080.80
Totals	67,973.49	0.00	0.00	0.00	67,973.49

Summary	188,205.10	0.00	0.00	0.00	188,205.10
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-4.30	0.00	0.00	0.00	-4.30
1999	0.08	0.00	0.00	0.00	0.08
2003	0.05	0.00	0.00	0.00	0.05
2006	0.32	0.00	0.00	0.00	0.32
2008	0.21	0.00	0.00	0.00	0.21
2009	2.05	0.00	0.00	0.00	2.05
2010	1.35	0.00	0.00	0.00	1.35
2011	0.62	0.00	0.00	0.00	0.62
2012	0.71	0.00	0.00	0.00	0.71
2013	0.57	0.00	0.00	0.00	0.57
2014	1.35	0.00	0.00	0.00	1.35
2015	33.15	0.00	0.00	0.00	33.15
2016	57.50	0.00	0.00	0.00	57.50
2017	60.48	0.00	0.00	0.00	60.48
2018	185.27	0.00	0.00	0.00	185.27
2019	270.15	0.00	0.00	0.00	270.15
2020	718.24	0.00	0.00	0.00	718.24
2021	10,542.49	0.00	0.00	0.00	10,542.49
Totals	11,870.29	0.00	0.00	0.00	11,870.29

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2006	0.08	0.00	0.00	0.00	0.08
Totals	0.10	0.00	0.00	0.00	0.10

Summary	11,870.39	0.00	0.00	0.00	11,870.39
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.31	0.00	0.00	0.00	-1.31
1999	0.08	0.00	0.00	0.00	0.08
2003	0.04	0.00	0.00	0.00	0.04
2006	0.31	0.00	0.00	0.00	0.31
2008	0.20	0.00	0.00	0.00	0.20
2009	1.77	0.00	0.00	0.00	1.77
2010	0.51	0.00	0.00	0.00	0.51
2011	0.25	0.00	0.00	0.00	0.25
2012	0.26	0.00	0.00	0.00	0.26
2013	0.21	0.00	0.00	0.00	0.21
2014	0.51	0.00	0.00	0.00	0.51
2015	12.50	0.00	0.00	0.00	12.50
2016	22.81	0.00	0.00	0.00	22.81
2017	24.29	0.00	0.00	0.00	24.29
2018	71.92	0.00	0.00	0.00	71.92
2019	103.45	0.00	0.00	0.00	103.45
2020	268.31	0.00	0.00	0.00	268.31
2021	3,880.15	0.00	0.00	0.00	3,880.15
Totals	4,386.26	0.00	0.00	0.00	4,386.26

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.69	0.00	0.00	0.00	0.69
2011	0.33	0.00	0.00	0.00	0.33
2012	0.38	0.00	0.00	0.00	0.38
2013	0.30	0.00	0.00	0.00	0.30
2014	0.62	0.00	0.00	0.00	0.62
2015	16.02	0.00	0.00	0.00	16.02
2016	27.71	0.00	0.00	0.00	27.71
2017	28.13	0.00	0.00	0.00	28.13
2018	83.51	0.00	0.00	0.00	83.51
2019	115.94	0.00	0.00	0.00	115.94
2020	300.22	0.00	0.00	0.00	300.22
2021	4,374.99	0.00	0.00	0.00	4,374.99
Totals	4,948.84	0.00	0.00	0.00	4,948.84

Summary	9,335.10	0.00	0.00	0.00	9,335.10
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.36	0.00	0.00	0.00	-0.36
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.17	0.00	0.00	0.00	0.17
2010	0.11	0.00	0.00	0.00	0.11
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.05	0.00	0.00	0.00	0.05
2014	0.12	0.00	0.00	0.00	0.12
2015	2.83	0.00	0.00	0.00	2.83
2016	4.89	0.00	0.00	0.00	4.89
2017	5.10	0.00	0.00	0.00	5.10
2018	14.76	0.00	0.00	0.00	14.76
2019	21.25	0.00	0.00	0.00	21.25
2020	55.79	0.00	0.00	0.00	55.79
2021	488.01	0.00	0.00	0.00	488.01
Totals	592.91	0.00	0.00	0.00	592.91

Summary	592.91	0.00	0.00	0.00	592.91
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.17	0.00	0.00	0.00	0.17
2010	0.10	0.00	0.00	0.00	0.10
2011	0.05	0.00	0.00	0.00	0.05
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2015	0.96	0.00	0.00	0.00	0.96
2016	0.85	0.00	0.00	0.00	0.85
2017	1.75	0.00	0.00	0.00	1.75
2018	3.98	0.00	0.00	0.00	3.98
2019	6.00	0.00	0.00	0.00	6.00
2020	16.20	0.00	0.00	0.00	16.20
2021	226.05	0.00	0.00	0.00	226.05
Totals	256.19	0.00	0.00	0.00	256.19

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.66	0.00	0.00	0.00	-0.66
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.06	0.00	0.00	0.00	0.06
2008	0.04	0.00	0.00	0.00	0.04
2009	0.31	0.00	0.00	0.00	0.31
2010	0.19	0.00	0.00	0.00	0.19
2011	0.09	0.00	0.00	0.00	0.09
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.12	0.00	0.00	0.00	0.12
2015	2.83	0.00	0.00	0.00	2.83
2016	5.25	0.00	0.00	0.00	5.25
2017	5.24	0.00	0.00	0.00	5.24
2018	18.79	0.00	0.00	0.00	18.79
2019	31.74	0.00	0.00	0.00	31.74
2020	80.24	0.00	0.00	0.00	80.24
2021	1,176.20	0.00	0.00	0.00	1,176.20
Totals	1,320.57	0.00	0.00	0.00	1,320.57

Summary	1,576.76	0.00	0.00	0.00	1,576.76
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.15	0.00	0.00	0.00	-0.15
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.05	0.00	0.00	0.00	0.05
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.32	0.00	0.00	0.00	0.32
2016	0.55	0.00	0.00	0.00	0.55
2017	0.57	0.00	0.00	0.00	0.57
2018	1.67	0.00	0.00	0.00	1.67
2019	2.40	0.00	0.00	0.00	2.40
2020	6.21	0.00	0.00	0.00	6.21
2021	65.50	0.00	0.00	0.00	65.50
Totals	77.20	0.00	0.00	0.00	77.20

Summary	77.20	0.00	0.00	0.00	77.20
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-3.30	0.00	0.00	0.00	-3.30
1999	0.07	0.00	0.00	0.00	0.07
2003	0.04	0.00	0.00	0.00	0.04
2006	0.33	0.00	0.00	0.00	0.33
2008	0.24	0.00	0.00	0.00	0.24
2009	2.18	0.00	0.00	0.00	2.18
2010	1.25	0.00	0.00	0.00	1.25
2011	0.58	0.00	0.00	0.00	0.58
2012	0.59	0.00	0.00	0.00	0.59
2013	0.46	0.00	0.00	0.00	0.46
2014	1.16	0.00	0.00	0.00	1.16
2015	30.32	0.00	0.00	0.00	30.32
2016	55.34	0.00	0.00	0.00	55.34
2017	59.03	0.00	0.00	0.00	59.03
2018	177.67	0.00	0.00	0.00	177.67
2019	258.96	0.00	0.00	0.00	258.96
2020	684.12	0.00	0.00	0.00	684.12
2021	9,672.58	0.00	0.00	0.00	9,672.58
Totals	10,941.62	0.00	0.00	0.00	10,941.62

Summary	10,941.62	0.00	0.00	0.00	10,941.62
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-4.16	0.00	0.00	0.00	-4.16
1999	0.08	0.00	0.00	0.00	0.08
2003	0.04	0.00	0.00	0.00	0.04
2006	0.33	0.00	0.00	0.00	0.33
2008	0.23	0.00	0.00	0.00	0.23
2009	2.27	0.00	0.00	0.00	2.27
2010	1.51	0.00	0.00	0.00	1.51
2011	0.70	0.00	0.00	0.00	0.70
2012	0.79	0.00	0.00	0.00	0.79
2013	0.62	0.00	0.00	0.00	0.62
2014	1.47	0.00	0.00	0.00	1.47
2015	36.01	0.00	0.00	0.00	36.01
2016	62.61	0.00	0.00	0.00	62.61
2017	69.74	0.00	0.00	0.00	69.74
2018	211.12	0.00	0.00	0.00	211.12
2019	297.64	0.00	0.00	0.00	297.64
2020	782.54	0.00	0.00	0.00	782.54
2021	11,706.59	0.00	0.00	0.00	11,706.59
Totals	13,170.13	0.00	0.00	0.00	13,170.13

Summary	13,170.13	0.00	0.00	0.00	13,170.13
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.14	0.00	0.00	0.00	-0.14
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.55	0.00	0.00	0.00	0.55
2016	0.96	0.00	0.00	0.00	0.96
2017	0.99	0.00	0.00	0.00	0.99
2018	2.89	0.00	0.00	0.00	2.89
2019	4.27	0.00	0.00	0.00	4.27
2020	11.76	0.00	0.00	0.00	11.76
2021	166.22	0.00	0.00	0.00	166.22
Totals	187.67	0.00	0.00	0.00	187.67

Summary	187.67	0.00	0.00	0.00	187.67
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.98	0.00	0.00	0.00	-1.98
1999	0.04	0.00	0.00	0.00	0.04
2003	0.02	0.00	0.00	0.00	0.02
2006	0.15	0.00	0.00	0.00	0.15
2008	0.12	0.00	0.00	0.00	0.12
2009	0.98	0.00	0.00	0.00	0.98
2010	0.65	0.00	0.00	0.00	0.65
2011	0.29	0.00	0.00	0.00	0.29
2012	0.34	0.00	0.00	0.00	0.34
2013	0.27	0.00	0.00	0.00	0.27
2014	0.64	0.00	0.00	0.00	0.64
2015	15.24	0.00	0.00	0.00	15.24
2016	26.58	0.00	0.00	0.00	26.58
2017	28.15	0.00	0.00	0.00	28.15
2018	82.22	0.00	0.00	0.00	82.22
2019	117.01	0.00	0.00	0.00	117.01
2020	301.58	0.00	0.00	0.00	301.58
2021	4,448.81	0.00	0.00	0.00	4,448.81
Totals	5,021.11	0.00	0.00	0.00	5,021.11

Summary	5,021.11	0.00	0.00	0.00	5,021.11
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2016	0.47	0.00	0.00	0.00	0.47
2017	0.45	0.00	0.00	0.00	0.45
Totals	0.99	0.00	0.00	0.00	0.99

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
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2016	0.53	0.00	0.00	0.00	0.53
2017	0.52	0.00	0.00	0.00	0.52
Totals	1.12	0.00	0.00	0.00	1.12

Tax Distribution Detail

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
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.19	0.00	0.00	0.00	0.19
2016	0.37	0.00	0.00	0.00	0.37
2017	0.33	0.00	0.00	0.00	0.33
2018	0.93	0.00	0.00	0.00	0.93
Totals	1.87	0.00	0.00	0.00	1.87

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.19	0.00	0.00	0.00	0.19
2016	0.39	0.00	0.00	0.00	0.39
2017	0.36	0.00	0.00	0.00	0.36
2018	1.03	0.00	0.00	0.00	1.03
2019	1.40	0.00	0.00	0.00	1.40
Totals	3.43	0.00	0.00	0.00	3.43

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

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	0.05	0.00	0.00	0.00	0.05
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.67	0.00	0.00	0.00	0.67
2016	1.20	0.00	0.00	0.00	1.20
2017	1.23	0.00	0.00	0.00	1.23
2018	3.40	0.00	0.00	0.00	3.40
2019	4.04	0.00	0.00	0.00	4.04
2020	11.68	0.00	0.00	0.00	11.68
2021	142.46	0.00	0.00	0.00	142.46
Totals	164.85	0.00	0.00	0.00	164.85

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-27.60	0.00	0.00	0.00	-27.60
1999	0.48	0.00	0.00	0.00	0.48
2003	0.34	0.00	0.00	0.00	0.34
2006	2.21	0.00	0.00	0.00	2.21
2008	1.48	0.00	0.00	0.00	1.48
2009	13.51	0.00	0.00	0.00	13.51
2010	8.71	0.00	0.00	0.00	8.71
2011	4.04	0.00	0.00	0.00	4.04
2012	4.95	0.00	0.00	0.00	4.95
2013	3.98	0.00	0.00	0.00	3.98
2014	9.36	0.00	0.00	0.00	9.36
2015	240.43	0.00	0.00	0.00	240.43
2016	419.14	0.00	0.00	0.00	419.14
2017	447.25	0.00	0.00	0.00	447.25
2018	1,317.29	0.00	0.00	0.00	1,317.29
2019	1,872.80	0.00	0.00	0.00	1,872.80
2020	4,836.13	0.00	0.00	0.00	4,836.13
2021	70,010.79	0.00	0.00	0.00	70,010.79
Totals	79,165.29	0.00	0.00	0.00	79,165.29

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.15	0.00	0.00	0.00	-0.15
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.44	0.00	0.00	0.00	0.44
2016	0.86	0.00	0.00	0.00	0.86
2017	0.81	0.00	0.00	0.00	0.81
2018	2.24	0.00	0.00	0.00	2.24
2019	3.05	0.00	0.00	0.00	3.05
2020	7.75	0.00	0.00	0.00	7.75
2021	109.05	0.00	0.00	0.00	109.05
Totals	124.25	0.00	0.00	0.00	124.25

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.08	0.00	0.00	0.00	-0.08
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.25	0.00	0.00	0.00	0.25
2016	0.74	0.00	0.00	0.00	0.74
2017	0.77	0.00	0.00	0.00	0.77
2018	2.18	0.00	0.00	0.00	2.18
2019	2.99	0.00	0.00	0.00	2.99
2020	8.07	0.00	0.00	0.00	8.07
2021	112.38	0.00	0.00	0.00	112.38
Totals	127.43	0.00	0.00	0.00	127.43

Tax Distribution Detail

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.04	0.00	0.00	0.00	-0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.34	0.00	0.00	0.00	0.34
2016	0.45	0.00	0.00	0.00	0.45
2017	0.59	0.00	0.00	0.00	0.59
2018	0.92	0.00	0.00	0.00	0.92
2019	1.14	0.00	0.00	0.00	1.14
Totals	3.46	0.00	0.00	0.00	3.46

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.13	0.00	0.00	0.00	-0.13
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.24	0.00	0.00	0.00	0.24
2016	0.55	0.00	0.00	0.00	0.55
2017	0.54	0.00	0.00	0.00	0.54
2018	1.54	0.00	0.00	0.00	1.54
2019	2.11	0.00	0.00	0.00	2.11
2020	5.18	0.00	0.00	0.00	5.18
2021	73.32	0.00	0.00	0.00	73.32
Totals	83.54	0.00	0.00	0.00	83.54

Tax Distribution Detail

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.10	0.00	0.00	0.00	-0.10
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
Totals	-0.01	0.00	0.00	0.00	-0.01

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.09	0.00	0.00	0.00	-0.09
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.03
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.32	0.00	0.00	0.00	0.32
2016	0.64	0.00	0.00	0.00	0.64
2017	0.61	0.00	0.00	0.00	0.61
2018	1.74	0.00	0.00	0.00	1.74
2019	2.40	0.00	0.00	0.00	2.40
2020	6.14	0.00	0.00	0.00	6.14
2021	87.20	0.00	0.00	0.00	87.20
Totals	99.09	0.00	0.00	0.00	99.09

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.10	0.00	0.00	0.00	-0.10
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.03
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.33	0.00	0.00	0.00	0.33
2016	0.66	0.00	0.00	0.00	0.66
2017	0.62	0.00	0.00	0.00	0.62
2018	1.76	0.00	0.00	0.00	1.76
2019	2.45	0.00	0.00	0.00	2.45
2020	6.04	0.00	0.00	0.00	6.04
2021	88.51	0.00	0.00	0.00	88.51
Totals	100.40	0.00	0.00	0.00	100.40

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.18	0.00	0.00	0.00	-0.18
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.08	0.00	0.00	0.00	0.08
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.62	0.00	0.00	0.00	0.62
2016	1.86	0.00	0.00	0.00	1.86
2017	1.94	0.00	0.00	0.00	1.94
2018	5.47	0.00	0.00	0.00	5.47
2019	7.41	0.00	0.00	0.00	7.41
2020	17.64	0.00	0.00	0.00	17.64
2021	241.11	0.00	0.00	0.00	241.11
Totals	276.12	0.00	0.00	0.00	276.12

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.17	0.00	0.00	0.00	-0.17
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.34	0.00	0.00	0.00	0.34
2016	0.67	0.00	0.00	0.00	0.67
2017	0.61	0.00	0.00	0.00	0.61
2018	1.71	0.00	0.00	0.00	1.71
2019	2.35	0.00	0.00	0.00	2.35
2020	5.96	0.00	0.00	0.00	5.96
2021	83.96	0.00	0.00	0.00	83.96
Totals	95.58	0.00	0.00	0.00	95.58

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.13	0.00	0.00	0.00	-0.13
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.43	0.00	0.00	0.00	0.43
2016	1.28	0.00	0.00	0.00	1.28
2017	1.32	0.00	0.00	0.00	1.32
2018	3.73	0.00	0.00	0.00	3.73
2019	5.13	0.00	0.00	0.00	5.13
2020	12.94	0.00	0.00	0.00	12.94
2021	179.18	0.00	0.00	0.00	179.18
Totals	204.07	0.00	0.00	0.00	204.07

Tax Distribution Detail

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.08	0.00	0.00	0.00	-0.08
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2016	0.47	0.00	0.00	0.00	0.47
2017	0.43	0.00	0.00	0.00	0.43
Totals	0.91	0.00	0.00	0.00	0.91

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.09	0.00	0.00	0.00	-0.09
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.03
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.27	0.00	0.00	0.00	0.27
2016	0.50	0.00	0.00	0.00	0.50
2017	0.47	0.00	0.00	0.00	0.47
2018	1.31	0.00	0.00	0.00	1.31
2019	1.79	0.00	0.00	0.00	1.79
2020	4.54	0.00	0.00	0.00	4.54
2021	63.99	0.00	0.00	0.00	63.99
Totals	72.89	0.00	0.00	0.00	72.89

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.71	0.00	0.00	0.00	0.71
2018	1.27	0.00	0.00	0.00	1.27
Totals	1.98	0.00	0.00	0.00	1.98

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.19	0.00	0.00	0.00	-0.19
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.45	0.00	0.00	0.00	0.45
2016	0.85	0.00	0.00	0.00	0.85
2017	0.80	0.00	0.00	0.00	0.80
2018	2.21	0.00	0.00	0.00	2.21
2019	3.01	0.00	0.00	0.00	3.01
2020	7.65	0.00	0.00	0.00	7.65
2021	107.91	0.00	0.00	0.00	107.91
Totals	122.90	0.00	0.00	0.00	122.90

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.42	0.00	0.00	0.00	0.42
2018	1.18	0.00	0.00	0.00	1.18
2019	1.76	0.00	0.00	0.00	1.76
2020	4.39	0.00	0.00	0.00	4.39
2021	61.16	0.00	0.00	0.00	61.16
Totals	68.91	0.00	0.00	0.00	68.91

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

Tax Distribution Detail

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

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-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.02	0.00	0.00	0.00	-0.02
Totals	-0.02	0.00	0.00	0.00	-0.02

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

K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.29	0.00	0.00	0.00	-0.29
Totals	-0.29	0.00	0.00	0.00	-0.29

Summary	80,718.76	0.00	0.00	0.00	80,718.76
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.56	0.00	0.00	0.00	-0.56
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
2008	0.02	0.00	0.00	0.00	0.02
2009	0.28	0.00	0.00	0.00	0.28
2010	0.18	0.00	0.00	0.00	0.18
2011	0.08	0.00	0.00	0.00	0.08
2012	0.08	0.00	0.00	0.00	0.08
2013	0.06	0.00	0.00	0.00	0.06
2014	0.17	0.00	0.00	0.00	0.17
2015	3.80	0.00	0.00	0.00	3.80
2016	6.50	0.00	0.00	0.00	6.50
2017	6.99	0.00	0.00	0.00	6.99
2018	20.74	0.00	0.00	0.00	20.74
2019	30.07	0.00	0.00	0.00	30.07
2020	78.76	0.00	0.00	0.00	78.76
2021	1,072.01	0.00	0.00	0.00	1,072.01
Totals	1,219.25	0.00	0.00	0.00	1,219.25

Summary	1,219.25	0.00	0.00	0.00	1,219.25
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-6.96	0.00	0.00	0.00	-6.96
1999	0.09	0.00	0.00	0.00	0.09
2003	0.06	0.00	0.00	0.00	0.06
2006	0.37	0.00	0.00	0.00	0.37
2008	0.26	0.00	0.00	0.00	0.26
2009	2.48	0.00	0.00	0.00	2.48
2010	1.57	0.00	0.00	0.00	1.57
2011	0.72	0.00	0.00	0.00	0.72
2012	0.81	0.00	0.00	0.00	0.81
2013	0.65	0.00	0.00	0.00	0.65
2014	1.52	0.00	0.00	0.00	1.52
2015	36.41	0.00	0.00	0.00	36.41
2016	62.68	0.00	0.00	0.00	62.68
2017	66.43	0.00	0.00	0.00	66.43
2018	198.49	0.00	0.00	0.00	198.49
2019	285.17	0.00	0.00	0.00	285.17
2020	765.84	0.00	0.00	0.00	765.84
2021	11,131.88	0.00	0.00	0.00	11,131.88
Totals	12,548.47	0.00	0.00	0.00	12,548.47

Summary	12,548.47	0.00	0.00	0.00	12,548.47
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.82	0.00	0.00	0.00	0.82
2009	17.65	0.00	0.00	0.00	17.65
2010	18.98	0.00	0.00	0.00	18.98
2011	8.81	0.00	0.00	0.00	8.81
2012	9.80	0.00	0.00	0.00	9.80
2013	7.62	0.00	0.00	0.00	7.62
2014	18.24	0.00	0.00	0.00	18.24
2015	464.71	0.00	0.00	0.00	464.71
2016	805.06	0.00	0.00	0.00	805.06
2017	971.31	0.00	0.00	0.00	971.31
2018	3,168.20	0.00	0.00	0.00	3,168.20
2019	4,156.78	0.00	0.00	0.00	4,156.78
2020	10,968.46	0.00	0.00	0.00	10,968.46
2021	164,482.18	0.00	0.00	0.00	164,482.18
Totals	185,098.62	0.00	0.00	0.00	185,098.62

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-491.78	0.00	0.00	0.00	-491.78
1999	7.64	0.00	0.00	0.00	7.64
2003	5.11	0.00	0.00	0.00	5.11
2006	30.67	0.00	0.00	0.00	30.67
2008	19.76	0.00	0.00	0.00	19.76
2009	182.12	0.00	0.00	0.00	182.12
2010	107.90	0.00	0.00	0.00	107.90
2011	50.10	0.00	0.00	0.00	50.10
2012	54.90	0.00	0.00	0.00	54.90
2013	43.46	0.00	0.00	0.00	43.46
2014	103.12	0.00	0.00	0.00	103.12
2015	2,547.84	0.00	0.00	0.00	2,547.84
2016	4,439.35	0.00	0.00	0.00	4,439.35
2017	4,662.93	0.00	0.00	0.00	4,662.93
2018	13,700.93	0.00	0.00	0.00	13,700.93
2019	19,603.04	0.00	0.00	0.00	19,603.04
2020	51,073.09	0.00	0.00	0.00	51,073.09
2021	746,151.86	0.00	0.00	0.00	746,151.86
Totals	842,292.04	0.00	0.00	0.00	842,292.04

Summary	1,027,390.66	0.00	0.00	0.00	1,027,390.66
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.05	0.00	0.00	0.00	-0.05
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.45	0.00	0.00	0.00	0.45
2016	0.78	0.00	0.00	0.00	0.78
2017	0.84	0.00	0.00	0.00	0.84
2018	2.44	0.00	0.00	0.00	2.44
2019	3.52	0.00	0.00	0.00	3.52
2020	9.26	0.00	0.00	0.00	9.26
2021	138.05	0.00	0.00	0.00	138.05
Totals	155.41	0.00	0.00	0.00	155.41

Summary	155.41	0.00	0.00	0.00	155.41
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
2006	0.10	0.00	0.00	0.00	0.10
2008	0.05	0.00	0.00	0.00	0.05
2009	0.56	0.00	0.00	0.00	0.56
2010	0.42	0.00	0.00	0.00	0.42
2011	0.19	0.00	0.00	0.00	0.19
2012	0.23	0.00	0.00	0.00	0.23
Totals	1.57	0.00	0.00	0.00	1.57

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-16.32	0.00	0.00	0.00	-16.32
1999	0.28	0.00	0.00	0.00	0.28
2003	0.18	0.00	0.00	0.00	0.18
2006	1.28	0.00	0.00	0.00	1.28
2008	0.92	0.00	0.00	0.00	0.92
2009	8.45	0.00	0.00	0.00	8.45
2010	5.40	0.00	0.00	0.00	5.40
2011	2.50	0.00	0.00	0.00	2.50
2012	2.81	0.00	0.00	0.00	2.81
2013	2.33	0.00	0.00	0.00	2.33
2014	5.46	0.00	0.00	0.00	5.46
2015	136.84	0.00	0.00	0.00	136.84
2016	220.81	0.00	0.00	0.00	220.81
2017	228.92	0.00	0.00	0.00	228.92
2018	672.07	0.00	0.00	0.00	672.07
2019	964.66	0.00	0.00	0.00	964.66
2020	2,531.14	0.00	0.00	0.00	2,531.14
2021	36,954.16	0.00	0.00	0.00	36,954.16
Totals	41,721.89	0.00	0.00	0.00	41,721.89

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.27	0.00	0.00	0.00	0.27
2014	0.57	0.00	0.00	0.00	0.57
2015	13.35	0.00	0.00	0.00	13.35
2016	22.32	0.00	0.00	0.00	22.32
2017	22.79	0.00	0.00	0.00	22.79
2018	64.13	0.00	0.00	0.00	64.13
2019	88.36	0.00	0.00	0.00	88.36
2020	220.69	0.00	0.00	0.00	220.69
2021	3,094.22	0.00	0.00	0.00	3,094.22
Totals	3,526.70	0.00	0.00	0.00	3,526.70

Summary	45,250.16	0.00	0.00	0.00	45,250.16
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.00	0.00	0.17
2010	0.11	0.00	0.00	0.00	0.11
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.05	0.00	0.00	0.00	0.05
2014	0.11	0.00	0.00	0.00	0.11
Totals	0.57	0.00	0.00	0.00	0.57

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
2006	0.02	0.00	0.00	0.00	0.02
Totals	0.03	0.00	0.00	0.00	0.03

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.53	0.00	0.00	0.00	-0.53
1999	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.12	0.00	0.00	0.00	0.12
2010	0.07	0.00	0.00	0.00	0.07
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.08	0.00	0.00	0.00	0.08
2015	1.68	0.00	0.00	0.00	1.68
2016	1.92	0.00	0.00	0.00	1.92
2017	2.02	0.00	0.00	0.00	2.02
2018	5.88	0.00	0.00	0.00	5.88
2019	8.37	0.00	0.00	0.00	8.37
2020	21.63	0.00	0.00	0.00	21.63
2021	314.84	0.00	0.00	0.00	314.84
Totals	356.20	0.00	0.00	0.00	356.20

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.99	0.00	0.00	0.00	2.99
2016	4.67	0.00	0.00	0.00	4.67
2017	4.92	0.00	0.00	0.00	4.92
Totals	12.58	0.00	0.00	0.00	12.58

Summary	369.38	0.00	0.00	0.00	369.38
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-12.79	0.00	0.00	0.00	-12.79
1999	0.24	0.00	0.00	0.00	0.24
2003	0.15	0.00	0.00	0.00	0.15
2006	1.00	0.00	0.00	0.00	1.00
2008	0.69	0.00	0.00	0.00	0.69
2009	6.27	0.00	0.00	0.00	6.27
2010	3.92	0.00	0.00	0.00	3.92
2011	1.83	0.00	0.00	0.00	1.83
2012	2.02	0.00	0.00	0.00	2.02
2013	1.61	0.00	0.00	0.00	1.61
2014	3.75	0.00	0.00	0.00	3.75
2015	91.30	0.00	0.00	0.00	91.30
2016	156.40	0.00	0.00	0.00	156.40
2017	164.79	0.00	0.00	0.00	164.79
2018	482.46	0.00	0.00	0.00	482.46
2019	697.76	0.00	0.00	0.00	697.76
2020	1,816.25	0.00	0.00	0.00	1,816.25
2021	26,099.81	0.00	0.00	0.00	26,099.81
Totals	29,517.46	0.00	0.00	0.00	29,517.46

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	29.71	0.00	0.00	0.00	29.71
2018	86.98	0.00	0.00	0.00	86.98
2019	125.79	0.00	0.00	0.00	125.79
2020	327.45	0.00	0.00	0.00	327.45
Totals	569.93	0.00	0.00	0.00	569.93

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	3,921.32	0.00	0.00	0.00	3,921.32
Totals	3,921.32	0.00	0.00	0.00	3,921.32

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.28	0.00	0.00	0.00	0.28
2014	0.68	0.00	0.00	0.00	0.68
2015	16.47	0.00	0.00	0.00	16.47
2016	28.20	0.00	0.00	0.00	28.20
Totals	45.63	0.00	0.00	0.00	45.63

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
2006	0.18	0.00	0.00	0.00	0.18
2008	0.10	0.00	0.00	0.00	0.10
2009	1.13	0.00	0.00	0.00	1.13
2010	0.68	0.00	0.00	0.00	0.68
2011	0.32	0.00	0.00	0.00	0.32
2012	0.34	0.00	0.00	0.00	0.34
Totals	2.78	0.00	0.00	0.00	2.78

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	3,136.98	0.00	0.00	0.00	3,136.98
Totals	3,136.98	0.00	0.00	0.00	3,136.98

Summary	37,194.10	0.00	0.00	0.00	37,194.10
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.08	0.00	0.00	0.00	-1.08
1999	0.01	0.00	0.00	0.00	0.01
2003	0.02	0.00	0.00	0.00	0.02
2006	0.09	0.00	0.00	0.00	0.09
2008	0.05	0.00	0.00	0.00	0.05
2009	0.53	0.00	0.00	0.00	0.53
2010	0.30	0.00	0.00	0.00	0.30
2011	0.14	0.00	0.00	0.00	0.14
2012	0.15	0.00	0.00	0.00	0.15
2013	0.13	0.00	0.00	0.00	0.13
2014	0.29	0.00	0.00	0.00	0.29
2015	6.92	0.00	0.00	0.00	6.92
2016	12.39	0.00	0.00	0.00	12.39
2017	12.62	0.00	0.00	0.00	12.62
2018	41.00	0.00	0.00	0.00	41.00
2019	57.73	0.00	0.00	0.00	57.73
2020	156.29	0.00	0.00	0.00	156.29
2021	2,351.50	0.00	0.00	0.00	2,351.50
Totals	2,639.08	0.00	0.00	0.00	2,639.08

Summary	2,639.08	0.00	0.00	0.00	2,639.08
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-2.05	0.00	0.00	0.00	-2.05
1999	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2006	0.18	0.00	0.00	0.00	0.18
2008	0.14	0.00	0.00	0.00	0.14
2009	1.34	0.00	0.00	0.00	1.34
2010	0.90	0.00	0.00	0.00	0.90
2011	0.41	0.00	0.00	0.00	0.41
2012	0.46	0.00	0.00	0.00	0.46
2013	0.37	0.00	0.00	0.00	0.37
2014	0.87	0.00	0.00	0.00	0.87
2015	21.76	0.00	0.00	0.00	21.76
2016	38.16	0.00	0.00	0.00	38.16
2017	41.43	0.00	0.00	0.00	41.43
2018	124.17	0.00	0.00	0.00	124.17
2019	191.99	0.00	0.00	0.00	191.99
2020	548.09	0.00	0.00	0.00	548.09
2021	8,868.58	0.00	0.00	0.00	8,868.58
Totals	9,836.87	0.00	0.00	0.00	9,836.87

Summary	9,836.87	0.00	0.00	0.00	9,836.87
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.35	0.00	0.00	0.00	0.35
2008	0.22	0.00	0.00	0.00	0.22
2009	1.95	0.00	0.00	0.00	1.95
2010	1.22	0.00	0.00	0.00	1.22
2011	0.57	0.00	0.00	0.00	0.57
2012	0.64	0.00	0.00	0.00	0.64
2013	0.50	0.00	0.00	0.00	0.50
2014	1.06	0.00	0.00	0.00	1.06
2015	24.82	0.00	0.00	0.00	24.82
2016	42.38	0.00	0.00	0.00	42.38
2017	46.62	0.00	0.00	0.00	46.62
2018	134.39	0.00	0.00	0.00	134.39
2019	190.68	0.00	0.00	0.00	190.68
2020	474.09	0.00	0.00	0.00	474.09
2021	6,872.88	0.00	0.00	0.00	6,872.88
Totals	7,792.37	0.00	0.00	0.00	7,792.37

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-51.84	0.00	0.00	0.00	-51.84
1999	0.96	0.00	0.00	0.00	0.96
2003	0.71	0.00	0.00	0.00	0.71
2006	4.65	0.00	0.00	0.00	4.65
2008	3.16	0.00	0.00	0.00	3.16
2009	28.84	0.00	0.00	0.00	28.84
2010	17.24	0.00	0.00	0.00	17.24
2011	7.99	0.00	0.00	0.00	7.99
2012	8.43	0.00	0.00	0.00	8.43
2013	6.58	0.00	0.00	0.00	6.58
2014	16.29	0.00	0.00	0.00	16.29
2015	405.19	0.00	0.00	0.00	405.19
2016	714.13	0.00	0.00	0.00	714.13
2017	750.05	0.00	0.00	0.00	750.05
2018	2,194.56	0.00	0.00	0.00	2,194.56
2019	3,151.53	0.00	0.00	0.00	3,151.53
2020	8,101.69	0.00	0.00	0.00	8,101.69
2021	119,361.18	0.00	0.00	0.00	119,361.18
Totals	134,721.34	0.00	0.00	0.00	134,721.34

Summary	142,513.71	0.00	0.00	0.00	142,513.71
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-3.89	0.00	0.00	0.00	-3.89
1999	0.07	0.00	0.00	0.00	0.07
2003	0.07	0.00	0.00	0.00	0.07
2006	0.39	0.00	0.00	0.00	0.39
2008	0.28	0.00	0.00	0.00	0.28
2009	2.51	0.00	0.00	0.00	2.51
2010	1.64	0.00	0.00	0.00	1.64
2011	0.77	0.00	0.00	0.00	0.77
2012	0.87	0.00	0.00	0.00	0.87
2013	0.68	0.00	0.00	0.00	0.68
2014	1.65	0.00	0.00	0.00	1.65
2015	28.99	0.00	0.00	0.00	28.99
2016	50.21	0.00	0.00	0.00	50.21
2017	53.01	0.00	0.00	0.00	53.01
2018	159.96	0.00	0.00	0.00	159.96
2019	231.09	0.00	0.00	0.00	231.09
2020	606.98	0.00	0.00	0.00	606.98
2021	8,961.80	0.00	0.00	0.00	8,961.80
Totals	10,097.08	0.00	0.00	0.00	10,097.08

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.60	0.00	0.00	0.00	10.60
2016	18.11	0.00	0.00	0.00	18.11
2017	18.86	0.00	0.00	0.00	18.86
2018	57.32	0.00	0.00	0.00	57.32
2019	77.20	0.00	0.00	0.00	77.20
2020	192.53	0.00	0.00	0.00	192.53
2021	3,171.41	0.00	0.00	0.00	3,171.41
Totals	3,546.03	0.00	0.00	0.00	3,546.03

Summary	13,643.11	0.00	0.00	0.00	13,643.11
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.00	0.00	0.13
2008	0.10	0.00	0.00	0.00	0.10
2009	0.86	0.00	0.00	0.00	0.86
Totals	1.09	0.00	0.00	0.00	1.09

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-2.53	0.00	0.00	0.00	-2.53
1999	0.05	0.00	0.00	0.00	0.05
2003	0.03	0.00	0.00	0.00	0.03
2006	0.21	0.00	0.00	0.00	0.21
2008	0.15	0.00	0.00	0.00	0.15
2009	1.40	0.00	0.00	0.00	1.40
2010	0.90	0.00	0.00	0.00	0.90
2011	0.41	0.00	0.00	0.00	0.41
2012	0.48	0.00	0.00	0.00	0.48
2013	0.40	0.00	0.00	0.00	0.40
2014	0.93	0.00	0.00	0.00	0.93
2015	24.14	0.00	0.00	0.00	24.14
2016	42.12	0.00	0.00	0.00	42.12
2017	42.68	0.00	0.00	0.00	42.68
2018	129.28	0.00	0.00	0.00	129.28
2019	187.00	0.00	0.00	0.00	187.00
2020	497.70	0.00	0.00	0.00	497.70
2021	7,447.83	0.00	0.00	0.00	7,447.83
Totals	8,373.18	0.00	0.00	0.00	8,373.18

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.52	0.00	0.00	0.00	0.52
2011	0.23	0.00	0.00	0.00	0.23
2012	0.28	0.00	0.00	0.00	0.28
2013	0.24	0.00	0.00	0.00	0.24
2014	0.54	0.00	0.00	0.00	0.54
2015	14.02	0.00	0.00	0.00	14.02
2016	24.45	0.00	0.00	0.00	24.45
2017	24.77	0.00	0.00	0.00	24.77
2018	75.02	0.00	0.00	0.00	75.02
2019	219.27	0.00	0.00	0.00	219.27
2020	583.60	0.00	0.00	0.00	583.60
2021	8,733.09	0.00	0.00	0.00	8,733.09
Totals	9,676.03	0.00	0.00	0.00	9,676.03

Summary	18,050.30	0.00	0.00	0.00	18,050.30
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.54	0.00	0.00	0.00	-0.54
1999	0.01	0.00	0.00	0.00	0.01
2003	0.03	0.00	0.00	0.00	0.03
2006	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	0.26	0.00	0.00	0.00	0.26
2010	0.16	0.00	0.00	0.00	0.16
2011	0.07	0.00	0.00	0.00	0.07
2012	0.08	0.00	0.00	0.00	0.08
2013	0.06	0.00	0.00	0.00	0.06
2014	0.16	0.00	0.00	0.00	0.16
2015	3.86	0.00	0.00	0.00	3.86
2016	6.57	0.00	0.00	0.00	6.57
2017	6.85	0.00	0.00	0.00	6.85
2018	20.37	0.00	0.00	0.00	20.37
2019	29.26	0.00	0.00	0.00	29.26
2020	79.80	0.00	0.00	0.00	79.80
2021	1,067.22	0.00	0.00	0.00	1,067.22
Totals	1,214.30	0.00	0.00	0.00	1,214.30

Summary	1,214.30	0.00	0.00	0.00	1,214.30
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.36	0.00	0.00	0.00	-0.36
1999	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.15	0.00	0.00	0.00	0.15
2010	0.09	0.00	0.00	0.00	0.09
2011	0.05	0.00	0.00	0.00	0.05
2012	0.05	0.00	0.00	0.00	0.05
2013	0.04	0.00	0.00	0.00	0.04
2014	0.09	0.00	0.00	0.00	0.09
2015	2.30	0.00	0.00	0.00	2.30
2016	3.99	0.00	0.00	0.00	3.99
2017	4.18	0.00	0.00	0.00	4.18
2018	12.24	0.00	0.00	0.00	12.24
2019	17.65	0.00	0.00	0.00	17.65
2020	46.33	0.00	0.00	0.00	46.33
2021	477.85	0.00	0.00	0.00	477.85
Totals	564.70	0.00	0.00	0.00	564.70

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
2006	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.09	0.00	0.00	0.00	0.09
2010	0.05	0.00	0.00	0.00	0.05
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.06	0.00	0.00	0.00	0.06
Totals	0.32	0.00	0.00	0.00	0.32

Tax Distribution Detail

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.48	0.00	0.00	0.00	1.48
2016	2.57	0.00	0.00	0.00	2.57
2017	2.71	0.00	0.00	0.00	2.71
2018	7.91	0.00	0.00	0.00	7.91
2019	11.42	0.00	0.00	0.00	11.42
2020	29.97	0.00	0.00	0.00	29.97
2021	309.04	0.00	0.00	0.00	309.04
Totals	365.10	0.00	0.00	0.00	365.10

Summary	930.12	0.00	0.00	0.00	930.12
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2008	0.01	0.00	0.00	0.00	0.01
2009	0.18	0.00	0.00	0.00	0.18
2010	0.11	0.00	0.00	0.00	0.11
2011	0.06	0.00	0.00	0.00	0.06
2012	0.06	0.00	0.00	0.00	0.06
2013	0.05	0.00	0.00	0.00	0.05
2014	0.10	0.00	0.00	0.00	0.10
Totals	0.61	0.00	0.00	0.00	0.61

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.71	0.00	0.00	0.00	-1.71
1999	0.05	0.00	0.00	0.00	0.05
2003	0.01	0.00	0.00	0.00	0.01
2006	0.14	0.00	0.00	0.00	0.14
2008	0.09	0.00	0.00	0.00	0.09
2009	0.88	0.00	0.00	0.00	0.88
2010	0.57	0.00	0.00	0.00	0.57
2011	0.26	0.00	0.00	0.00	0.26
2012	0.30	0.00	0.00	0.00	0.30
2013	0.17	0.00	0.00	0.00	0.17
2014	0.42	0.00	0.00	0.00	0.42
2015	10.48	0.00	0.00	0.00	10.48
2016	18.20	0.00	0.00	0.00	18.20
2017	20.12	0.00	0.00	0.00	20.12
2018	60.21	0.00	0.00	0.00	60.21
2019	85.20	0.00	0.00	0.00	85.20
2020	222.62	0.00	0.00	0.00	222.62
2021	3,296.78	0.00	0.00	0.00	3,296.78
Totals	3,714.79	0.00	0.00	0.00	3,714.79

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.65	0.00	0.00	0.00	4.65
2016	7.20	0.00	0.00	0.00	7.20
2017	7.13	0.00	0.00	0.00	7.13
2018	20.13	0.00	0.00	0.00	20.13
2019	27.69	0.00	0.00	0.00	27.69
2020	70.54	0.00	0.00	0.00	70.54
2021	732.56	0.00	0.00	0.00	732.56
Totals	869.90	0.00	0.00	0.00	869.90

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	274.06	0.00	0.00	0.00	274.06
2021	4,058.48	0.00	0.00	0.00	4,058.48
Totals	4,332.54	0.00	0.00	0.00	4,332.54

Summary	8,917.84	0.00	0.00	0.00	8,917.84
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.63	0.00	0.00	0.00	-0.63
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
2008	0.03	0.00	0.00	0.00	0.03
2009	0.28	0.00	0.00	0.00	0.28
2010	0.18	0.00	0.00	0.00	0.18
2011	0.09	0.00	0.00	0.00	0.09
2012	0.10	0.00	0.00	0.00	0.10
2013	0.07	0.00	0.00	0.00	0.07
2014	0.20	0.00	0.00	0.00	0.20
2015	4.63	0.00	0.00	0.00	4.63
2016	8.01	0.00	0.00	0.00	8.01
2017	8.37	0.00	0.00	0.00	8.37
2018	24.20	0.00	0.00	0.00	24.20
2019	34.92	0.00	0.00	0.00	34.92
2020	91.98	0.00	0.00	0.00	91.98
2021	866.92	0.00	0.00	0.00	866.92
Totals	1,039.42	0.00	0.00	0.00	1,039.42

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.08	0.00	0.00	0.00	0.08
2015	1.90	0.00	0.00	0.00	1.90
2016	3.28	0.00	0.00	0.00	3.28
2017	3.42	0.00	0.00	0.00	3.42
2018	9.92	0.00	0.00	0.00	9.92
2019	14.32	0.00	0.00	0.00	14.32
2020	37.70	0.00	0.00	0.00	37.70
2021	355.30	0.00	0.00	0.00	355.30
Totals	425.92	0.00	0.00	0.00	425.92

Summary	1,465.34	0.00	0.00	0.00	1,465.34
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2006	0.10	0.00	0.00	0.00	0.10
2008	0.08	0.00	0.00	0.00	0.08
2009	0.66	0.00	0.00	0.00	0.66
Totals	0.85	0.00	0.00	0.00	0.85

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-3.40	0.00	0.00	0.00	-3.40
1999	0.05	0.00	0.00	0.00	0.05
2003	0.05	0.00	0.00	0.00	0.05
2006	0.25	0.00	0.00	0.00	0.25
2008	0.17	0.00	0.00	0.00	0.17
2009	1.65	0.00	0.00	0.00	1.65
2010	1.08	0.00	0.00	0.00	1.08
2011	0.51	0.00	0.00	0.00	0.51
2012	0.56	0.00	0.00	0.00	0.56
2013	0.44	0.00	0.00	0.00	0.44
2014	1.06	0.00	0.00	0.00	1.06
2015	25.71	0.00	0.00	0.00	25.71
2016	44.60	0.00	0.00	0.00	44.60
2017	47.30	0.00	0.00	0.00	47.30
2018	137.24	0.00	0.00	0.00	137.24
2019	196.49	0.00	0.00	0.00	196.49
2020	514.00	0.00	0.00	0.00	514.00
2021	7,504.01	0.00	0.00	0.00	7,504.01
Totals	8,471.77	0.00	0.00	0.00	8,471.77

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.93	0.00	0.00	0.00	1.93
2016	3.35	0.00	0.00	0.00	3.35
2017	3.56	0.00	0.00	0.00	3.56
2018	10.33	0.00	0.00	0.00	10.33
2019	62.46	0.00	0.00	0.00	62.46
2020	163.38	0.00	0.00	0.00	163.38
2021	2,385.21	0.00	0.00	0.00	2,385.21
Totals	2,630.22	0.00	0.00	0.00	2,630.22

Summary	11,102.84	0.00	0.00	0.00	11,102.84
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-20.32	0.00	0.00	0.00	-20.32
1999	0.33	0.00	0.00	0.00	0.33
2003	0.21	0.00	0.00	0.00	0.21
2006	1.42	0.00	0.00	0.00	1.42
2008	0.95	0.00	0.00	0.00	0.95
2009	8.61	0.00	0.00	0.00	8.61
2010	5.49	0.00	0.00	0.00	5.49
2011	2.56	0.00	0.00	0.00	2.56
2012	3.12	0.00	0.00	0.00	3.12
2013	2.50	0.00	0.00	0.00	2.50
2014	5.84	0.00	0.00	0.00	5.84
2015	150.45	0.00	0.00	0.00	150.45
2016	243.77	0.00	0.00	0.00	243.77
2017	260.16	0.00	0.00	0.00	260.16
2018	767.65	0.00	0.00	0.00	767.65
2019	1,091.26	0.00	0.00	0.00	1,091.26
2020	2,813.16	0.00	0.00	0.00	2,813.16
2021	40,731.65	0.00	0.00	0.00	40,731.65
Totals	46,068.81	0.00	0.00	0.00	46,068.81

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.48	0.00	0.00	0.00	2.48
2015	61.06	0.00	0.00	0.00	61.06
2016	106.34	0.00	0.00	0.00	106.34
2017	113.48	0.00	0.00	0.00	113.48
2018	334.85	0.00	0.00	0.00	334.85
2019	476.00	0.00	0.00	0.00	476.00
2020	1,227.08	0.00	0.00	0.00	1,227.08
2021	17,767.01	0.00	0.00	0.00	17,767.01
Totals	20,088.30	0.00	0.00	0.00	20,088.30

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	24.00	0.00	0.00	0.00	24.00
2017	26.00	0.00	0.00	0.00	26.00
2018	74.18	0.00	0.00	0.00	74.18
2019	67.68	0.00	0.00	0.00	67.68
2020	306.35	0.00	0.00	0.00	306.35
2021	3,839.49	0.00	0.00	0.00	3,839.49
Totals	4,337.70	0.00	0.00	0.00	4,337.70

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
2006	0.34	0.00	0.00	0.00	0.34
Totals	0.40	0.00	0.00	0.00	0.40

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.39	0.00	0.00	0.00	2.39
2010	1.53	0.00	0.00	0.00	1.53
2011	0.71	0.00	0.00	0.00	0.71
2012	0.78	0.00	0.00	0.00	0.78
2013	0.62	0.00	0.00	0.00	0.62
Totals	6.03	0.00	0.00	0.00	6.03

Summary	70,501.24	0.00	0.00	0.00	70,501.24
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.16	0.00	0.00	0.00	0.16
2009	1.49	0.00	0.00	0.00	1.49
2010	0.96	0.00	0.00	0.00	0.96
2011	0.45	0.00	0.00	0.00	0.45
Totals	3.06	0.00	0.00	0.00	3.06

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.13	0.00	0.00	0.00	3.13
2010	1.71	0.00	0.00	0.00	1.71
2011	0.80	0.00	0.00	0.00	0.80
2012	0.86	0.00	0.00	0.00	0.86
2013	0.82	0.00	0.00	0.00	0.82
2014	1.86	0.00	0.00	0.00	1.86
2015	44.79	0.00	0.00	0.00	44.79
2016	75.91	0.00	0.00	0.00	75.91
2017	77.43	0.00	0.00	0.00	77.43
2018	221.60	0.00	0.00	0.00	221.60
2019	311.49	0.00	0.00	0.00	311.49
2020	863.17	0.00	0.00	0.00	863.17
2021	13,262.60	0.00	0.00	0.00	13,262.60
Totals	14,866.17	0.00	0.00	0.00	14,866.17

Tax Distribution Detail

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-40.66	0.00	0.00	0.00	-40.66
1999	0.90	0.00	0.00	0.00	0.90
2003	0.58	0.00	0.00	0.00	0.58
2006	3.60	0.00	0.00	0.00	3.60
2008	2.40	0.00	0.00	0.00	2.40
2009	17.76	0.00	0.00	0.00	17.76
2010	11.38	0.00	0.00	0.00	11.38
2011	5.28	0.00	0.00	0.00	5.28
2012	5.85	0.00	0.00	0.00	5.85
2013	4.65	0.00	0.00	0.00	4.65
2014	10.99	0.00	0.00	0.00	10.99
2015	268.92	0.00	0.00	0.00	268.92
2016	465.10	0.00	0.00	0.00	465.10
2017	488.32	0.00	0.00	0.00	488.32
2018	1,434.53	0.00	0.00	0.00	1,434.53
2019	2,056.94	0.00	0.00	0.00	2,056.94
2020	5,327.00	0.00	0.00	0.00	5,327.00
2021	77,647.14	0.00	0.00	0.00	77,647.14
Totals	87,710.68	0.00	0.00	0.00	87,710.68

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	24,054.37	0.00	0.00	0.00	24,054.37
Totals	24,054.37	0.00	0.00	0.00	24,054.37

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.90	0.00	0.00	0.00	0.90
2013	0.71	0.00	0.00	0.00	0.71
2014	1.66	0.00	0.00	0.00	1.66
2015	40.95	0.00	0.00	0.00	40.95
Totals	44.22	0.00	0.00	0.00	44.22

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	173.37	0.00	0.00	0.00	173.37
2017	182.03	0.00	0.00	0.00	182.03
2018	534.78	0.00	0.00	0.00	534.78
2019	766.82	0.00	0.00	0.00	766.82
Totals	1,657.00	0.00	0.00	0.00	1,657.00

Summary	128,335.50	0.00	0.00	0.00	128,335.50
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.07	0.00	0.00	0.00	0.07
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.84	0.00	0.00	0.00	0.84
Totals	1.06	0.00	0.00	0.00	1.06

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.46	0.00	0.00	0.00	-0.46
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2008	0.03	0.00	0.00	0.00	0.03
2009	0.14	0.00	0.00	0.00	0.14
2010	0.09	0.00	0.00	0.00	0.09
2011	0.04	0.00	0.00	0.00	0.04
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.09	0.00	0.00	0.00	0.09
2015	2.16	0.00	0.00	0.00	2.16
2016	3.70	0.00	0.00	0.00	3.70
2017	3.93	0.00	0.00	0.00	3.93
2018	11.54	0.00	0.00	0.00	11.54
2019	16.66	0.00	0.00	0.00	16.66
2020	43.30	0.00	0.00	0.00	43.30
2021	513.84	0.00	0.00	0.00	513.84
Totals	595.17	0.00	0.00	0.00	595.17

Tax Distribution Detail

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.85	0.00	0.00	0.00	0.85
2017	0.90	0.00	0.00	0.00	0.90
2018	2.65	0.00	0.00	0.00	2.65
2019	3.83	0.00	0.00	0.00	3.83
2020	9.96	0.00	0.00	0.00	9.96
2021	118.15	0.00	0.00	0.00	118.15
Totals	136.34	0.00	0.00	0.00	136.34

Summary	732.57	0.00	0.00	0.00	732.57
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	0.08	0.00	0.00	0.00	0.08
2010	0.06	0.00	0.00	0.00	0.06
2011	0.01	0.00	0.00	0.00	0.01
Totals	0.16	0.00	0.00	0.00	0.16

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.15	0.00	0.00	0.00	-0.15
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.00	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.66	0.00	0.00	0.00	0.66
2016	1.10	0.00	0.00	0.00	1.10
2017	1.13	0.00	0.00	0.00	1.13
2018	3.26	0.00	0.00	0.00	3.26
2019	4.69	0.00	0.00	0.00	4.69
2020	12.89	0.00	0.00	0.00	12.89
2021	226.69	0.00	0.00	0.00	226.69
Totals	250.43	0.00	0.00	0.00	250.43

Summary	250.59	0.00	0.00	0.00	250.59
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.14	0.00	0.00	0.00	-1.14
1999	0.03	0.00	0.00	0.00	0.03
2003	0.01	0.00	0.00	0.00	0.01
2006	0.19	0.00	0.00	0.00	0.19
2008	0.11	0.00	0.00	0.00	0.11
2009	1.09	0.00	0.00	0.00	1.09
2010	0.68	0.00	0.00	0.00	0.68
2011	0.32	0.00	0.00	0.00	0.32
2012	0.36	0.00	0.00	0.00	0.36
2013	0.28	0.00	0.00	0.00	0.28
2014	0.68	0.00	0.00	0.00	0.68
2015	16.36	0.00	0.00	0.00	16.36
2016	28.06	0.00	0.00	0.00	28.06
2017	29.77	0.00	0.00	0.00	29.77
2018	87.85	0.00	0.00	0.00	87.85
2019	125.98	0.00	0.00	0.00	125.98
2020	332.49	0.00	0.00	0.00	332.49
2021	4,930.52	0.00	0.00	0.00	4,930.52
Totals	5,553.64	0.00	0.00	0.00	5,553.64

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.11	0.00	0.00	0.00	0.11
2014	0.26	0.00	0.00	0.00	0.26
2015	5.78	0.00	0.00	0.00	5.78
2016	9.19	0.00	0.00	0.00	9.19
2017	9.24	0.00	0.00	0.00	9.24
2018	26.50	0.00	0.00	0.00	26.50
2019	34.50	0.00	0.00	0.00	34.50
2020	96.94	0.00	0.00	0.00	96.94
2021	1,202.74	0.00	0.00	0.00	1,202.74
Totals	1,385.26	0.00	0.00	0.00	1,385.26

Summary	6,938.90	0.00	0.00	0.00	6,938.90
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.00	0.00	0.04
Totals	0.05	0.00	0.00	0.00	0.05

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.34	0.00	0.00	0.00	-0.34
1999	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.12	0.00	0.00	0.00	0.12
2010	0.07	0.00	0.00	0.00	0.07
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.07	0.00	0.00	0.00	0.07
2015	1.79	0.00	0.00	0.00	1.79
2016	3.08	0.00	0.00	0.00	3.08
2017	3.26	0.00	0.00	0.00	3.26
2018	8.99	0.00	0.00	0.00	8.99
2019	12.99	0.00	0.00	0.00	12.99
2020	34.37	0.00	0.00	0.00	34.37
2021	494.24	0.00	0.00	0.00	494.24
Totals	558.77	0.00	0.00	0.00	558.77

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.00	0.00	0.18
2016	0.24	0.00	0.00	0.00	0.24
2017	0.28	0.00	0.00	0.00	0.28
2018	0.68	0.00	0.00	0.00	0.68
2019	1.01	0.00	0.00	0.00	1.01
2020	2.62	0.00	0.00	0.00	2.62
2021	34.46	0.00	0.00	0.00	34.46
Totals	39.47	0.00	0.00	0.00	39.47

Tax Distribution Detail

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	0.22	0.00	0.00	0.00	0.22
2016	0.39	0.00	0.00	0.00	0.39
2017	0.42	0.00	0.00	0.00	0.42
2018	1.14	0.00	0.00	0.00	1.14
2019	1.64	0.00	0.00	0.00	1.64
2020	4.34	0.00	0.00	0.00	4.34
2021	62.44	0.00	0.00	0.00	62.44
Totals	70.61	0.00	0.00	0.00	70.61

Summary	668.90	0.00	0.00	0.00	668.90
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.00	0.00	0.03
2009	0.34	0.00	0.00	0.00	0.34
2010	0.20	0.00	0.00	0.00	0.20
2011	0.09	0.00	0.00	0.00	0.09
2012	0.10	0.00	0.00	0.00	0.10
2013	0.07	0.00	0.00	0.00	0.07
2014	0.19	0.00	0.00	0.00	0.19
2015	4.46	0.00	0.00	0.00	4.46
2016	7.45	0.00	0.00	0.00	7.45
2017	7.58	0.00	0.00	0.00	7.58
2018	21.28	0.00	0.00	0.00	21.28
2019	30.31	0.00	0.00	0.00	30.31
2020	76.29	0.00	0.00	0.00	76.29
2021	1,050.06	0.00	0.00	0.00	1,050.06
Totals	1,198.45	0.00	0.00	0.00	1,198.45

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-4.12	0.00	0.00	0.00	-4.12
1999	0.07	0.00	0.00	0.00	0.07
2003	0.05	0.00	0.00	0.00	0.05
2006	0.31	0.00	0.00	0.00	0.31
2008	0.21	0.00	0.00	0.00	0.21
2009	1.88	0.00	0.00	0.00	1.88
2010	1.22	0.00	0.00	0.00	1.22
2011	0.57	0.00	0.00	0.00	0.57
2012	0.62	0.00	0.00	0.00	0.62
2013	0.50	0.00	0.00	0.00	0.50
2014	1.18	0.00	0.00	0.00	1.18
2015	29.16	0.00	0.00	0.00	29.16
2016	50.58	0.00	0.00	0.00	50.58
2017	53.25	0.00	0.00	0.00	53.25
2018	154.92	0.00	0.00	0.00	154.92
2019	221.29	0.00	0.00	0.00	221.29
2020	585.88	0.00	0.00	0.00	585.88
2021	8,442.10	0.00	0.00	0.00	8,442.10
Totals	9,539.67	0.00	0.00	0.00	9,539.67

Summary	10,738.12	0.00	0.00	0.00	10,738.12
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-10.30	0.00	0.00	0.00	-10.30
1999	0.17	0.00	0.00	0.00	0.17
2003	0.12	0.00	0.00	0.00	0.12
2006	0.77	0.00	0.00	0.00	0.77
2008	0.53	0.00	0.00	0.00	0.53
2009	4.92	0.00	0.00	0.00	4.92
2010	3.16	0.00	0.00	0.00	3.16
2011	1.47	0.00	0.00	0.00	1.47
2012	1.64	0.00	0.00	0.00	1.64
2013	1.31	0.00	0.00	0.00	1.31
2014	3.08	0.00	0.00	0.00	3.08
2015	75.01	0.00	0.00	0.00	75.01
2016	104.00	0.00	0.00	0.00	104.00
2017	111.43	0.00	0.00	0.00	111.43
2018	328.89	0.00	0.00	0.00	328.89
2019	476.01	0.00	0.00	0.00	476.01
2020	1,239.81	0.00	0.00	0.00	1,239.81
2021	18,144.13	0.00	0.00	0.00	18,144.13
Totals	20,486.15	0.00	0.00	0.00	20,486.15

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	26.19	0.00	0.00	0.00	26.19
2017	26.08	0.00	0.00	0.00	26.08
2018	74.48	0.00	0.00	0.00	74.48
2019	105.70	0.00	0.00	0.00	105.70
2020	281.01	0.00	0.00	0.00	281.01
2021	3,852.87	0.00	0.00	0.00	3,852.87
Totals	4,366.33	0.00	0.00	0.00	4,366.33

Summary	24,852.48	0.00	0.00	0.00	24,852.48
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.26	0.00	0.00	0.00	0.26
2010	0.17	0.00	0.00	0.00	0.17
2011	0.08	0.00	0.00	0.00	0.08
2012	0.07	0.00	0.00	0.00	0.07
2013	0.06	0.00	0.00	0.00	0.06
Totals	0.64	0.00	0.00	0.00	0.64

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.74	0.00	0.00	0.00	-1.74
1999	0.03	0.00	0.00	0.00	0.03
2003	0.03	0.00	0.00	0.00	0.03
2006	0.08	0.00	0.00	0.00	0.08
2008	0.06	0.00	0.00	0.00	0.06
2009	0.51	0.00	0.00	0.00	0.51
2010	0.32	0.00	0.00	0.00	0.32
2011	0.16	0.00	0.00	0.00	0.16
2012	0.16	0.00	0.00	0.00	0.16
2013	0.14	0.00	0.00	0.00	0.14
2014	0.31	0.00	0.00	0.00	0.31
2015	7.89	0.00	0.00	0.00	7.89
2016	13.55	0.00	0.00	0.00	13.55
2017	14.27	0.00	0.00	0.00	14.27
2018	42.30	0.00	0.00	0.00	42.30
2019	61.89	0.00	0.00	0.00	61.89
2020	160.82	0.00	0.00	0.00	160.82
2021	2,426.35	0.00	0.00	0.00	2,426.35
Totals	2,727.13	0.00	0.00	0.00	2,727.13

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
2006	0.04	0.00	0.00	0.00	0.04
Totals	0.05	0.00	0.00	0.00	0.05

Tax Distribution Detail

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1,941.64	0.00	0.00	0.00	1,941.64
Totals	1,941.64	0.00	0.00	0.00	1,941.64

Summary	4,669.46	0.00	0.00	0.00	4,669.46
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.00	0.00	0.11
2008	0.08	0.00	0.00	0.00	0.08
2009	0.64	0.00	0.00	0.00	0.64
2010	0.42	0.00	0.00	0.00	0.42
2011	0.20	0.00	0.00	0.00	0.20
2012	0.21	0.00	0.00	0.00	0.21
2013	0.18	0.00	0.00	0.00	0.18
2014	0.40	0.00	0.00	0.00	0.40
Totals	2.24	0.00	0.00	0.00	2.24

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-8.56	0.00	0.00	0.00	-8.56
1999	0.13	0.00	0.00	0.00	0.13
2003	0.10	0.00	0.00	0.00	0.10
2006	0.60	0.00	0.00	0.00	0.60
2008	0.37	0.00	0.00	0.00	0.37
2009	3.41	0.00	0.00	0.00	3.41
2010	2.16	0.00	0.00	0.00	2.16
2011	1.00	0.00	0.00	0.00	1.00
2012	1.12	0.00	0.00	0.00	1.12
2013	0.90	0.00	0.00	0.00	0.90
2014	2.09	0.00	0.00	0.00	2.09
2015	50.90	0.00	0.00	0.00	50.90
2016	87.44	0.00	0.00	0.00	87.44
2017	92.05	0.00	0.00	0.00	92.05
2018	269.56	0.00	0.00	0.00	269.56
2019	389.74	0.00	0.00	0.00	389.74
2020	1,015.85	0.00	0.00	0.00	1,015.85
2021	14,334.86	0.00	0.00	0.00	14,334.86
Totals	16,243.72	0.00	0.00	0.00	16,243.72

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.62	0.00	0.00	0.00	9.62
2016	16.82	0.00	0.00	0.00	16.82
2017	16.97	0.00	0.00	0.00	16.97
2018	48.23	0.00	0.00	0.00	48.23
2019	68.75	0.00	0.00	0.00	68.75
Totals	160.39	0.00	0.00	0.00	160.39

Summary	16,406.35	0.00	0.00	0.00	16,406.35
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-3.47	0.00	0.00	0.00	-3.47
1999	0.08	0.00	0.00	0.00	0.08
2003	0.04	0.00	0.00	0.00	0.04
2006	0.34	0.00	0.00	0.00	0.34
2008	0.21	0.00	0.00	0.00	0.21
2009	2.05	0.00	0.00	0.00	2.05
2010	1.31	0.00	0.00	0.00	1.31
2011	0.61	0.00	0.00	0.00	0.61
2012	0.66	0.00	0.00	0.00	0.66
2013	0.47	0.00	0.00	0.00	0.47
2014	1.10	0.00	0.00	0.00	1.10
2015	26.46	0.00	0.00	0.00	26.46
2016	46.94	0.00	0.00	0.00	46.94
2017	48.41	0.00	0.00	0.00	48.41
2018	153.61	0.00	0.00	0.00	153.61
2019	222.13	0.00	0.00	0.00	222.13
2020	604.76	0.00	0.00	0.00	604.76
2021	8,970.60	0.00	0.00	0.00	8,970.60
Totals	10,076.31	0.00	0.00	0.00	10,076.31

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.00	0.00	0.03
2013	0.10	0.00	0.00	0.00	0.10
2014	0.22	0.00	0.00	0.00	0.22
2015	6.17	0.00	0.00	0.00	6.17
2016	10.07	0.00	0.00	0.00	10.07
2017	9.75	0.00	0.00	0.00	9.75
2018	30.73	0.00	0.00	0.00	30.73
2019	40.17	0.00	0.00	0.00	40.17
2020	107.03	0.00	0.00	0.00	107.03
2021	1,553.91	0.00	0.00	0.00	1,553.91
Totals	1,758.18	0.00	0.00	0.00	1,758.18

Summary	11,834.49	0.00	0.00	0.00	11,834.49
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.00	0.00	0.13
2008	0.10	0.00	0.00	0.00	0.10
2009	0.84	0.00	0.00	0.00	0.84
2010	0.55	0.00	0.00	0.00	0.55
2011	0.26	0.00	0.00	0.00	0.26
2012	0.29	0.00	0.00	0.00	0.29
2013	0.23	0.00	0.00	0.00	0.23
2014	0.55	0.00	0.00	0.00	0.55
Totals	2.95	0.00	0.00	0.00	2.95

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-6.16	0.00	0.00	0.00	-6.16
1999	0.10	0.00	0.00	0.00	0.10
2003	0.07	0.00	0.00	0.00	0.07
2006	0.48	0.00	0.00	0.00	0.48
2008	0.33	0.00	0.00	0.00	0.33
2009	3.09	0.00	0.00	0.00	3.09
2010	2.03	0.00	0.00	0.00	2.03
2011	0.95	0.00	0.00	0.00	0.95
2012	1.06	0.00	0.00	0.00	1.06
2013	0.85	0.00	0.00	0.00	0.85
2014	2.02	0.00	0.00	0.00	2.02
2015	50.02	0.00	0.00	0.00	50.02
2016	85.75	0.00	0.00	0.00	85.75
2017	93.22	0.00	0.00	0.00	93.22
2018	275.83	0.00	0.00	0.00	275.83
2019	403.59	0.00	0.00	0.00	403.59
2020	1,090.04	0.00	0.00	0.00	1,090.04
2021	16,491.34	0.00	0.00	0.00	16,491.34
Totals	18,494.61	0.00	0.00	0.00	18,494.61

Summary	18,497.56	0.00	0.00	0.00	18,497.56
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2006	0.26	0.00	0.00	0.00	0.26
2008	0.17	0.00	0.00	0.00	0.17
2009	1.48	0.00	0.00	0.00	1.48
2010	0.89	0.00	0.00	0.00	0.89
2011	0.42	0.00	0.00	0.00	0.42
2012	0.26	0.00	0.00	0.00	0.26
2013	0.27	0.00	0.00	0.00	0.27
2014	0.62	0.00	0.00	0.00	0.62
2015	23.80	0.00	0.00	0.00	23.80
2016	31.55	0.00	0.00	0.00	31.55
2017	26.67	0.00	0.00	0.00	26.67
2018	92.03	0.00	0.00	0.00	92.03
2019	129.45	0.00	0.00	0.00	129.45
2020	347.52	0.00	0.00	0.00	347.52
2021	4,701.53	0.00	0.00	0.00	4,701.53
Totals	5,356.96	0.00	0.00	0.00	5,356.96

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-19.17	0.00	0.00	0.00	-19.17
1999	0.35	0.00	0.00	0.00	0.35
2003	0.25	0.00	0.00	0.00	0.25
2006	1.58	0.00	0.00	0.00	1.58
2008	1.09	0.00	0.00	0.00	1.09
2009	10.06	0.00	0.00	0.00	10.06
2010	6.07	0.00	0.00	0.00	6.07
2011	2.81	0.00	0.00	0.00	2.81
2012	3.02	0.00	0.00	0.00	3.02
2013	2.45	0.00	0.00	0.00	2.45
2014	5.84	0.00	0.00	0.00	5.84
2015	145.83	0.00	0.00	0.00	145.83
2016	258.51	0.00	0.00	0.00	258.51
2017	270.93	0.00	0.00	0.00	270.93
2018	794.67	0.00	0.00	0.00	794.67
2019	1,145.83	0.00	0.00	0.00	1,145.83
2020	2,964.98	0.00	0.00	0.00	2,964.98
2021	43,523.83	0.00	0.00	0.00	43,523.83
Totals	49,118.93	0.00	0.00	0.00	49,118.93

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	218.99	0.00	0.00	0.00	218.99
2020	569.17	0.00	0.00	0.00	569.17
2021	8,391.14	0.00	0.00	0.00	8,391.14
Totals	9,179.30	0.00	0.00	0.00	9,179.30

Summary	63,655.19	0.00	0.00	0.00	63,655.19
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.34	0.00	0.00	0.00	-0.34
1999	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2008	0.02	0.00	0.00	0.00	0.02
2009	0.20	0.00	0.00	0.00	0.20
2010	0.13	0.00	0.00	0.00	0.13
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.05	0.00	0.00	0.00	0.05
2014	0.12	0.00	0.00	0.00	0.12
2015	2.76	0.00	0.00	0.00	2.76
2016	4.66	0.00	0.00	0.00	4.66
2017	4.87	0.00	0.00	0.00	4.87
2018	14.30	0.00	0.00	0.00	14.30
2019	20.25	0.00	0.00	0.00	20.25
2020	51.72	0.00	0.00	0.00	51.72
2021	525.86	0.00	0.00	0.00	525.86
Totals	624.77	0.00	0.00	0.00	624.77

Summary	624.77	0.00	0.00	0.00	624.77
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-39.93	0.00	0.00	0.00	-39.93
1999	0.92	0.00	0.00	0.00	0.92
2003	0.67	0.00	0.00	0.00	0.67
2006	4.12	0.00	0.00	0.00	4.12
2008	2.78	0.00	0.00	0.00	2.78
2009	25.35	0.00	0.00	0.00	25.35
2010	16.00	0.00	0.00	0.00	16.00
2011	7.35	0.00	0.00	0.00	7.35
2012	8.05	0.00	0.00	0.00	8.05
2013	6.34	0.00	0.00	0.00	6.34
2014	14.82	0.00	0.00	0.00	14.82
2015	341.51	0.00	0.00	0.00	341.51
2016	592.10	0.00	0.00	0.00	592.10
2017	614.11	0.00	0.00	0.00	614.11
2018	1,820.34	0.00	0.00	0.00	1,820.34
2019	2,570.07	0.00	0.00	0.00	2,570.07
2020	6,508.02	0.00	0.00	0.00	6,508.02
2021	92,353.65	0.00	0.00	0.00	92,353.65
Totals	104,846.27	0.00	0.00	0.00	104,846.27

Summary	104,846.27	0.00	0.00	0.00	104,846.27
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.10	0.00	0.00	0.00	-0.10
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.03
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.49	0.00	0.00	0.00	0.49
2016	0.74	0.00	0.00	0.00	0.74
2017	0.75	0.00	0.00	0.00	0.75
2018	1.97	0.00	0.00	0.00	1.97
2019	2.72	0.00	0.00	0.00	2.72
2020	7.20	0.00	0.00	0.00	7.20
2021	100.85	0.00	0.00	0.00	100.85
Totals	114.75	0.00	0.00	0.00	114.75

Summary	114.75	0.00	0.00	0.00	114.75
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.14	0.00	0.00	0.00	-0.14
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.05	0.00	0.00	0.00	0.05
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.68	0.00	0.00	0.00	0.68
2016	1.14	0.00	0.00	0.00	1.14
2017	1.27	0.00	0.00	0.00	1.27
2018	3.89	0.00	0.00	0.00	3.89
2019	5.78	0.00	0.00	0.00	5.78
2020	15.32	0.00	0.00	0.00	15.32
2021	231.84	0.00	0.00	0.00	231.84
Totals	259.96	0.00	0.00	0.00	259.96

Summary	259.96	0.00	0.00	0.00	259.96
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-15.29	0.00	0.00	0.00	-15.29
1999	0.36	0.00	0.00	0.00	0.36
2003	0.27	0.00	0.00	0.00	0.27
2006	1.36	0.00	0.00	0.00	1.36
2008	1.05	0.00	0.00	0.00	1.05
2009	11.66	0.00	0.00	0.00	11.66
2010	7.40	0.00	0.00	0.00	7.40
2011	3.44	0.00	0.00	0.00	3.44
2012	3.82	0.00	0.00	0.00	3.82
2013	2.97	0.00	0.00	0.00	2.97
2014	7.63	0.00	0.00	0.00	7.63
2015	116.51	0.00	0.00	0.00	116.51
2016	194.70	0.00	0.00	0.00	194.70
2017	201.44	0.00	0.00	0.00	201.44
2018	605.94	0.00	0.00	0.00	605.94
2019	868.30	0.00	0.00	0.00	868.30
2020	2,237.07	0.00	0.00	0.00	2,237.07
2021	31,850.78	0.00	0.00	0.00	31,850.78
Totals	36,099.41	0.00	0.00	0.00	36,099.41

Summary	36,099.41	0.00	0.00	0.00	36,099.41
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-9.34	0.00	0.00	0.00	-9.34
1999	0.10	0.00	0.00	0.00	0.10
2003	0.04	0.00	0.00	0.00	0.04
2006	0.27	0.00	0.00	0.00	0.27
2008	0.18	0.00	0.00	0.00	0.18
2009	1.46	0.00	0.00	0.00	1.46
2010	0.89	0.00	0.00	0.00	0.89
2011	0.41	0.00	0.00	0.00	0.41
2012	0.45	0.00	0.00	0.00	0.45
Totals	-5.54	0.00	0.00	0.00	-5.54

Summary	-5.54	0.00	0.00	0.00	-5.54
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.00	0.00	0.08
2009	1.15	0.00	0.00	0.00	1.15
2010	1.03	0.00	0.00	0.00	1.03
2011	0.48	0.00	0.00	0.00	0.48
2012	0.46	0.00	0.00	0.00	0.46
2013	0.39	0.00	0.00	0.00	0.39
2014	0.88	0.00	0.00	0.00	0.88
2015	23.36	0.00	0.00	0.00	23.36
2016	46.67	0.00	0.00	0.00	46.67
2017	53.83	0.00	0.00	0.00	53.83
2018	168.01	0.00	0.00	0.00	168.01
2019	264.71	0.00	0.00	0.00	264.71
2020	717.75	0.00	0.00	0.00	717.75
2021	11,451.88	0.00	0.00	0.00	11,451.88
Totals	12,730.68	0.00	0.00	0.00	12,730.68

Summary	12,730.68	0.00	0.00	0.00	12,730.68
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.26	0.00	0.00	0.00	0.26
2010	1.52	0.00	0.00	0.00	1.52
2011	0.71	0.00	0.00	0.00	0.71
2012	0.92	0.00	0.00	0.00	0.92
2013	0.58	0.00	0.00	0.00	0.58
2014	1.28	0.00	0.00	0.00	1.28
2015	32.51	0.00	0.00	0.00	32.51
2016	52.83	0.00	0.00	0.00	52.83
2017	59.98	0.00	0.00	0.00	59.98
2018	211.99	0.00	0.00	0.00	211.99
2019	535.87	0.00	0.00	0.00	535.87
2020	948.62	0.00	0.00	0.00	948.62
2021	17,865.71	0.00	0.00	0.00	17,865.71
Totals	19,712.80	0.00	0.00	0.00	19,712.80

Summary	19,712.80	0.00	0.00	0.00	19,712.80
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-28.26	0.00	0.00	0.00	-28.26
1999	0.59	0.00	0.00	0.00	0.59
2003	0.45	0.00	0.00	0.00	0.45
2006	2.04	0.00	0.00	0.00	2.04
2008	1.71	0.00	0.00	0.00	1.71
2009	16.10	0.00	0.00	0.00	16.10
2010	9.96	0.00	0.00	0.00	9.96
2011	4.62	0.00	0.00	0.00	4.62
2012	1.74	0.00	0.00	0.00	1.74
2013	1.06	0.00	0.00	0.00	1.06
2014	2.55	0.00	0.00	0.00	2.55
Totals	12.56	0.00	0.00	0.00	12.56

Summary	12.56	0.00	0.00	0.00	12.56
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-26.36	0.00	0.00	0.00	-26.36
1999	0.49	0.00	0.00	0.00	0.49
2003	0.32	0.00	0.00	0.00	0.32
2006	0.92	0.00	0.00	0.00	0.92
2008	0.72	0.00	0.00	0.00	0.72
2009	10.37	0.00	0.00	0.00	10.37
2010	5.63	0.00	0.00	0.00	5.63
2011	2.61	0.00	0.00	0.00	2.61
2012	3.03	0.00	0.00	0.00	3.03
2013	2.01	0.00	0.00	0.00	2.01
2014	5.24	0.00	0.00	0.00	5.24
2015	113.18	0.00	0.00	0.00	113.18
2016	197.17	0.00	0.00	0.00	197.17
2017	214.67	0.00	0.00	0.00	214.67
2018	773.69	0.00	0.00	0.00	773.69
2019	1,081.06	0.00	0.00	0.00	1,081.06
2020	2,855.18	0.00	0.00	0.00	2,855.18
2021	40,891.79	0.00	0.00	0.00	40,891.79
Totals	46,131.72	0.00	0.00	0.00	46,131.72

Summary	46,131.72	0.00	0.00	0.00	46,131.72
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CREEK UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-18.70	0.00	0.00	0.00	-18.70
Totals	-18.70	0.00	0.00	0.00	-18.70

Summary	-18.70	0.00	0.00	0.00	-18.70
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-30.98	0.00	0.00	0.00	-30.98
1999	0.53	0.00	0.00	0.00	0.53
2003	0.30	0.00	0.00	0.00	0.30
2006	1.92	0.00	0.00	0.00	1.92
2008	1.33	0.00	0.00	0.00	1.33
2009	11.96	0.00	0.00	0.00	11.96
2010	7.29	0.00	0.00	0.00	7.29
2011	3.38	0.00	0.00	0.00	3.38
2012	3.76	0.00	0.00	0.00	3.76
2013	2.90	0.00	0.00	0.00	2.90
2014	6.62	0.00	0.00	0.00	6.62
2015	161.05	0.00	0.00	0.00	161.05
2016	266.74	0.00	0.00	0.00	266.74
2017	279.20	0.00	0.00	0.00	279.20
2018	838.06	0.00	0.00	0.00	838.06
2019	1,108.29	0.00	0.00	0.00	1,108.29
2020	2,857.97	0.00	0.00	0.00	2,857.97
2021	40,701.17	0.00	0.00	0.00	40,701.17
Totals	46,221.49	0.00	0.00	0.00	46,221.49

Summary	46,221.49	0.00	0.00	0.00	46,221.49
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.14	0.00	0.00	0.00	0.14
2008	0.14	0.00	0.00	0.00	0.14
2009	1.38	0.00	0.00	0.00	1.38
2010	0.86	0.00	0.00	0.00	0.86
2011	0.40	0.00	0.00	0.00	0.40
2012	0.46	0.00	0.00	0.00	0.46
2013	0.35	0.00	0.00	0.00	0.35
2014	0.87	0.00	0.00	0.00	0.87
2015	19.11	0.00	0.00	0.00	19.11
2016	35.07	0.00	0.00	0.00	35.07
2017	41.88	0.00	0.00	0.00	41.88
2018	143.61	0.00	0.00	0.00	143.61
2019	222.54	0.00	0.00	0.00	222.54
2020	680.25	0.00	0.00	0.00	680.25
2021	11,170.82	0.00	0.00	0.00	11,170.82
Totals	12,317.88	0.00	0.00	0.00	12,317.88

Summary	12,317.88	0.00	0.00	0.00	12,317.88
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	1.68	0.00	0.00	0.00	1.68
2010	0.60	0.00	0.00	0.00	0.60
2011	0.28	0.00	0.00	0.00	0.28
2012	0.13	0.00	0.00	0.00	0.13
2013	0.13	0.00	0.00	0.00	0.13
2014	0.40	0.00	0.00	0.00	0.40
2015	9.30	0.00	0.00	0.00	9.30
2016	19.29	0.00	0.00	0.00	19.29
2017	20.21	0.00	0.00	0.00	20.21
2018	60.40	0.00	0.00	0.00	60.40
2019	121.42	0.00	0.00	0.00	121.42
2020	320.24	0.00	0.00	0.00	320.24
2021	4,752.32	0.00	0.00	0.00	4,752.32
Totals	5,306.42	0.00	0.00	0.00	5,306.42

Summary	5,306.42	0.00	0.00	0.00	5,306.42
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2008	0.14	0.00	0.00	0.00	0.14
2009	1.94	0.00	0.00	0.00	1.94
2010	1.25	0.00	0.00	0.00	1.25
2011	0.58	0.00	0.00	0.00	0.58
2012	0.71	0.00	0.00	0.00	0.71
2013	0.57	0.00	0.00	0.00	0.57
2014	1.40	0.00	0.00	0.00	1.40
2015	37.28	0.00	0.00	0.00	37.28
2016	69.49	0.00	0.00	0.00	69.49
2017	81.29	0.00	0.00	0.00	81.29
2018	262.20	0.00	0.00	0.00	262.20
2019	407.99	0.00	0.00	0.00	407.99
2020	1,155.28	0.00	0.00	0.00	1,155.28
2021	16,585.29	0.00	0.00	0.00	16,585.29
Totals	18,605.41	0.00	0.00	0.00	18,605.41

Summary	18,605.41	0.00	0.00	0.00	18,605.41
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2006	0.33	0.00	0.00	0.00	0.33
2008	0.23	0.00	0.00	0.00	0.23
2009	2.22	0.00	0.00	0.00	2.22
2010	1.45	0.00	0.00	0.00	1.45
2011	0.68	0.00	0.00	0.00	0.68
2012	0.76	0.00	0.00	0.00	0.76
2013	0.55	0.00	0.00	0.00	0.55
2014	1.26	0.00	0.00	0.00	1.26
2015	27.69	0.00	0.00	0.00	27.69
2016	51.53	0.00	0.00	0.00	51.53
2017	56.90	0.00	0.00	0.00	56.90
2018	179.06	0.00	0.00	0.00	179.06
2019	257.58	0.00	0.00	0.00	257.58
2020	633.95	0.00	0.00	0.00	633.95
2021	9,506.58	0.00	0.00	0.00	9,506.58
Totals	10,720.82	0.00	0.00	0.00	10,720.82

Summary	10,720.82	0.00	0.00	0.00	10,720.82
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	6.16	0.00	0.00	0.00	6.16
2020	24.25	0.00	0.00	0.00	24.25
2021	566.61	0.00	0.00	0.00	566.61
Totals	597.02	0.00	0.00	0.00	597.02

Summary	597.02	0.00	0.00	0.00	597.02
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	122.56	0.00	0.00	0.00	122.56
Totals	122.56	0.00	0.00	0.00	122.56

Summary	122.56	0.00	0.00	0.00	122.56
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2006	0.04	0.00	0.00	0.00	0.04
2008	0.02	0.00	0.00	0.00	0.02
2009	0.25	0.00	0.00	0.00	0.25
2010	0.15	0.00	0.00	0.00	0.15
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	0.17	0.00	0.00	0.00	0.17
2015	3.75	0.00	0.00	0.00	3.75
2016	6.26	0.00	0.00	0.00	6.26
2017	6.38	0.00	0.00	0.00	6.38
2018	19.78	0.00	0.00	0.00	19.78
2019	27.24	0.00	0.00	0.00	27.24
2020	81.72	0.00	0.00	0.00	81.72
2021	1,111.69	0.00	0.00	0.00	1,111.69
Totals	1,257.67	0.00	0.00	0.00	1,257.67

Summary	1,257.67	0.00	0.00	0.00	1,257.67
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.06	0.00	0.00	0.00	0.06
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.64	0.00	0.00	0.00	0.64
2016	1.05	0.00	0.00	0.00	1.05
2017	1.07	0.00	0.00	0.00	1.07
2018	3.02	0.00	0.00	0.00	3.02
2019	4.15	0.00	0.00	0.00	4.15
2020	10.38	0.00	0.00	0.00	10.38
Totals	20.50	0.00	0.00	0.00	20.50

Summary	20.50	0.00	0.00	0.00	20.50
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.12	0.00	0.00	0.00	-0.12
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.10	0.00	0.00	0.00	0.10
2010	0.07	0.00	0.00	0.00	0.07
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.17	0.00	0.00	0.00	0.17

Summary	0.17	0.00	0.00	0.00	0.17
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-2.49	0.00	0.00	0.00	-2.49
1999	0.04	0.00	0.00	0.00	0.04
2003	0.03	0.00	0.00	0.00	0.03
2006	0.17	0.00	0.00	0.00	0.17
2008	0.10	0.00	0.00	0.00	0.10
Totals	-2.15	0.00	0.00	0.00	-2.15

Summary	-2.15	0.00	0.00	0.00	-2.15
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	16.36	0.00	0.00	0.00	16.36
2010	9.58	0.00	0.00	0.00	9.58
2011	4.40	0.00	0.00	0.00	4.40
2012	5.33	0.00	0.00	0.00	5.33
2013	3.43	0.00	0.00	0.00	3.43
2014	13.97	0.00	0.00	0.00	13.97
2015	352.41	0.00	0.00	0.00	352.41
2016	573.39	0.00	0.00	0.00	573.39
2017	585.51	0.00	0.00	0.00	585.51
2018	1,728.39	0.00	0.00	0.00	1,728.39
2019	2,370.69	0.00	0.00	0.00	2,370.69
2020	5,943.65	0.00	0.00	0.00	5,943.65
2021	86,684.31	0.00	0.00	0.00	86,684.31
Totals	98,291.42	0.00	0.00	0.00	98,291.42

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-120.29	0.00	0.00	0.00	-120.29
1999	2.68	0.00	0.00	0.00	2.68
2003	1.76	0.00	0.00	0.00	1.76
2006	13.25	0.00	0.00	0.00	13.25
2008	6.71	0.00	0.00	0.00	6.71
2009	61.14	0.00	0.00	0.00	61.14
2010	38.77	0.00	0.00	0.00	38.77
2011	17.81	0.00	0.00	0.00	17.81
2012	19.51	0.00	0.00	0.00	19.51
2013	15.24	0.00	0.00	0.00	15.24
2014	31.54	0.00	0.00	0.00	31.54
2015	727.31	0.00	0.00	0.00	727.31
2016	1,260.91	0.00	0.00	0.00	1,260.91
2017	1,308.04	0.00	0.00	0.00	1,308.04
2018	3,869.44	0.00	0.00	0.00	3,869.44
2019	5,460.76	0.00	0.00	0.00	5,460.76
2020	13,832.25	0.00	0.00	0.00	13,832.25
2021	195,851.40	0.00	0.00	0.00	195,851.40
Totals	222,398.23	0.00	0.00	0.00	222,398.23

Summary	320,689.65	0.00	0.00	0.00	320,689.65
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-11.89	0.00	0.00	0.00	-11.89
1999	0.20	0.00	0.00	0.00	0.20
2003	0.15	0.00	0.00	0.00	0.15
2006	0.89	0.00	0.00	0.00	0.89
2008	0.61	0.00	0.00	0.00	0.61
2009	5.64	0.00	0.00	0.00	5.64
2010	3.59	0.00	0.00	0.00	3.59
2011	1.67	0.00	0.00	0.00	1.67
2012	1.86	0.00	0.00	0.00	1.86
2013	1.48	0.00	0.00	0.00	1.48
2014	3.50	0.00	0.00	0.00	3.50
2015	86.93	0.00	0.00	0.00	86.93
2016	151.35	0.00	0.00	0.00	151.35
2017	159.43	0.00	0.00	0.00	159.43
2018	469.99	0.00	0.00	0.00	469.99
2019	675.08	0.00	0.00	0.00	675.08
2020	1,759.95	0.00	0.00	0.00	1,759.95
2021	25,667.88	0.00	0.00	0.00	25,667.88
Totals	28,978.31	0.00	0.00	0.00	28,978.31

Summary	28,978.31	0.00	0.00	0.00	28,978.31
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.75	0.00	0.00	0.00	-0.75
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
2008	0.04	0.00	0.00	0.00	0.04
2009	0.37	0.00	0.00	0.00	0.37
2010	0.23	0.00	0.00	0.00	0.23
2011	0.10	0.00	0.00	0.00	0.10
2012	0.13	0.00	0.00	0.00	0.13
2013	0.10	0.00	0.00	0.00	0.10
2014	0.24	0.00	0.00	0.00	0.24
2015	5.71	0.00	0.00	0.00	5.71
2016	9.85	0.00	0.00	0.00	9.85
2017	10.43	0.00	0.00	0.00	10.43
2018	30.50	0.00	0.00	0.00	30.50
2019	43.63	0.00	0.00	0.00	43.63
2020	114.07	0.00	0.00	0.00	114.07
2021	1,663.30	0.00	0.00	0.00	1,663.30
Totals	1,878.02	0.00	0.00	0.00	1,878.02

Summary	1,878.02	0.00	0.00	0.00	1,878.02
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

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
2006	0.52	0.00	0.00	0.00	0.52
2008	0.36	0.00	0.00	0.00	0.36
2009	3.32	0.00	0.00	0.00	3.32
2010	2.11	0.00	0.00	0.00	2.11
2011	0.98	0.00	0.00	0.00	0.98
2012	1.10	0.00	0.00	0.00	1.10
2013	0.88	0.00	0.00	0.00	0.88
2014	2.06	0.00	0.00	0.00	2.06
2015	51.32	0.00	0.00	0.00	51.32
2016	89.10	0.00	0.00	0.00	89.10
2017	94.03	0.00	0.00	0.00	94.03
2018	233.38	0.00	0.00	0.00	233.38
2019	397.57	0.00	0.00	0.00	397.57
2020	1,037.79	0.00	0.00	0.00	1,037.79
2021	15,116.53	0.00	0.00	0.00	15,116.53
Totals	17,031.13	0.00	0.00	0.00	17,031.13

Summary	17,031.13	0.00	0.00	0.00	17,031.13
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.30	0.00	0.00	0.00	-0.30
1999	0.01	0.00	0.00	0.00	0.01
2003	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2008	0.02	0.00	0.00	0.00	0.02
2009	0.15	0.00	0.00	0.00	0.15
2010	0.09	0.00	0.00	0.00	0.09
2011	0.04	0.00	0.00	0.00	0.04
2012	0.05	0.00	0.00	0.00	0.05
2013	0.03	0.00	0.00	0.00	0.03
2014	0.07	0.00	0.00	0.00	0.07
2015	1.74	0.00	0.00	0.00	1.74
2016	4.84	0.00	0.00	0.00	4.84
2017	5.04	0.00	0.00	0.00	5.04
2018	11.71	0.00	0.00	0.00	11.71
2019	15.33	0.00	0.00	0.00	15.33
2020	38.49	0.00	0.00	0.00	38.49
2021	564.71	0.00	0.00	0.00	564.71
Totals	642.05	0.00	0.00	0.00	642.05

Summary	642.05	0.00	0.00	0.00	642.05
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-1.63	0.00	0.00	0.00	-1.63
1999	0.02	0.00	0.00	0.00	0.02
2003	0.03	0.00	0.00	0.00	0.03
2006	0.08	0.00	0.00	0.00	0.08
2008	0.06	0.00	0.00	0.00	0.06
2009	0.49	0.00	0.00	0.00	0.49
2010	0.35	0.00	0.00	0.00	0.35
2011	0.16	0.00	0.00	0.00	0.16
2012	0.17	0.00	0.00	0.00	0.17
2013	0.12	0.00	0.00	0.00	0.12
2014	0.35	0.00	0.00	0.00	0.35
2015	8.42	0.00	0.00	0.00	8.42
2016	14.04	0.00	0.00	0.00	14.04
2017	14.33	0.00	0.00	0.00	14.33
2018	38.11	0.00	0.00	0.00	38.11
2019	65.79	0.00	0.00	0.00	65.79
2020	140.74	0.00	0.00	0.00	140.74
2021	2,372.05	0.00	0.00	0.00	2,372.05
Totals	2,653.68	0.00	0.00	0.00	2,653.68

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-0.91	0.00	0.00	0.00	-0.91
1999	0.02	0.00	0.00	0.00	0.02
2003	0.01	0.00	0.00	0.00	0.01
2006	0.04	0.00	0.00	0.00	0.04
2008	0.06	0.00	0.00	0.00	0.06
2009	0.32	0.00	0.00	0.00	0.32
2010	0.19	0.00	0.00	0.00	0.19
2011	0.09	0.00	0.00	0.00	0.09
2012	0.10	0.00	0.00	0.00	0.10
2013	0.07	0.00	0.00	0.00	0.07
2014	0.18	0.00	0.00	0.00	0.18
2015	4.18	0.00	0.00	0.00	4.18
2016	6.99	0.00	0.00	0.00	6.99
2017	7.14	0.00	0.00	0.00	7.14
2018	20.18	0.00	0.00	0.00	20.18
2019	28.10	0.00	0.00	0.00	28.10
2020	70.96	0.00	0.00	0.00	70.96
2021	841.72	0.00	0.00	0.00	841.72
Totals	979.44	0.00	0.00	0.00	979.44

Summary	3,633.12	0.00	0.00	0.00	3,633.12
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-68.14	0.00	0.00	0.00	-68.14
1999	1.19	0.00	0.00	0.00	1.19
2003	0.82	0.00	0.00	0.00	0.82
2006	5.07	0.00	0.00	0.00	5.07
2008	3.43	0.00	0.00	0.00	3.43
2009	31.48	0.00	0.00	0.00	31.48
2010	20.07	0.00	0.00	0.00	20.07
2011	9.31	0.00	0.00	0.00	9.31
2012	10.40	0.00	0.00	0.00	10.40
2013	8.25	0.00	0.00	0.00	8.25
2014	19.55	0.00	0.00	0.00	19.55
2015	485.55	0.00	0.00	0.00	485.55
2016	844.69	0.00	0.00	0.00	844.69
2017	890.14	0.00	0.00	0.00	890.14
2018	2,618.60	0.00	0.00	0.00	2,618.60
2019	3,738.89	0.00	0.00	0.00	3,738.89
2020	9,719.64	0.00	0.00	0.00	9,719.64
2021	141,546.35	0.00	0.00	0.00	141,546.35
Totals	159,885.29	0.00	0.00	0.00	159,885.29

Summary	159,885.29	0.00	0.00	0.00	159,885.29
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Tax Distribution Detail

Period: DISTRIB ID = 21DEC

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	-4.54	0.00	0.00	0.00	-4.54
1999	0.07	0.00	0.00	0.00	0.07
2003	0.05	0.00	0.00	0.00	0.05
2006	0.36	0.00	0.00	0.00	0.36
2008	0.25	0.00	0.00	0.00	0.25
2009	2.35	0.00	0.00	0.00	2.35
2010	1.50	0.00	0.00	0.00	1.50
2011	0.69	0.00	0.00	0.00	0.69
2012	0.77	0.00	0.00	0.00	0.77
2013	0.62	0.00	0.00	0.00	0.62
2014	1.46	0.00	0.00	0.00	1.46
2015	35.95	0.00	0.00	0.00	35.95
2016	62.49	0.00	0.00	0.00	62.49
2017	66.70	0.00	0.00	0.00	66.70
2018	196.95	0.00	0.00	0.00	196.95
2019	283.36	0.00	0.00	0.00	283.36
2020	739.51	0.00	0.00	0.00	739.51
2021	10,849.94	0.00	0.00	0.00	10,849.94
Totals	12,238.48	0.00	0.00	0.00	12,238.48

Summary	12,238.48	0.00	0.00	0.00	12,238.48
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