

Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.96	0.00	0.00	0.00	2.96
2010	0.43	0.00	0.00	0.00	0.43
2011	0.12	0.00	0.00	0.00	0.12
2013	2.33	0.00	0.00	0.00	2.33
2014	3.79	0.00	0.00	0.00	3.79
2015	4.66	0.00	0.00	0.00	4.66
2016	3.64	0.00	0.00	0.00	3.64
2017	15.97	0.00	0.00	0.00	15.97
2018	130.51	0.00	0.00	0.00	130.51
2019	180.13	0.00	0.00	0.00	180.13
2020	479.80	0.00	0.00	0.00	479.80
2021	227,241.04	0.00	0.00	0.00	227,241.04
Totals	228,065.38	0.00	0.00	0.00	228,065.38

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.69	0.00	0.00	0.00	0.69
2006	7.62	0.00	0.00	0.00	7.62
2010	1.27	0.00	0.00	0.00	1.27
2011	0.34	0.00	0.00	0.00	0.34
2013	6.87	0.00	0.00	0.00	6.87
2014	11.93	0.00	0.00	0.00	11.93
2015	15.55	0.00	0.00	0.00	15.55
2016	12.18	0.00	0.00	0.00	12.18
2017	53.94	0.00	0.00	0.00	53.94
2018	437.63	0.00	0.00	0.00	437.63
2019	639.38	0.00	0.00	0.00	639.38
2020	1,826.48	0.00	0.00	0.00	1,826.48
2021	862,985.95	0.00	0.00	0.00	862,985.95
Totals	865,999.83	0.00	0.00	0.00	865,999.83

Summary	1,094,065.21	0.00	0.00	0.00	1,094,065.21
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.04	0.00	0.00	0.00	0.04
2014	0.09	0.00	0.00	0.00	0.09
2015	0.11	0.00	0.00	0.00	0.11
2016	0.09	0.00	0.00	0.00	0.09
2017	0.31	0.00	0.00	0.00	0.31
2018	2.41	0.00	0.00	0.00	2.41
2019	4.37	0.00	0.00	0.00	4.37
2020	13.74	0.00	0.00	0.00	13.74
2021	6,030.50	0.00	0.00	0.00	6,030.50
Totals	6,051.67	0.00	0.00	0.00	6,051.67

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.17	0.00	0.00	0.00	0.17
2010	0.03	0.00	0.00	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2013	0.11	0.00	0.00	0.00	0.11
2014	0.19	0.00	0.00	0.00	0.19
2015	0.23	0.00	0.00	0.00	0.23
2016	0.20	0.00	0.00	0.00	0.20
2017	0.88	0.00	0.00	0.00	0.88
2018	6.56	0.00	0.00	0.00	6.56
2019	8.82	0.00	0.00	0.00	8.82
2020	24.52	0.00	0.00	0.00	24.52
2021	10,815.16	0.00	0.00	0.00	10,815.16
Totals	10,856.89	0.00	0.00	0.00	10,856.89

Summary	16,908.56	0.00	0.00	0.00	16,908.56
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	0.00	0.00	0.50
2006	4.84	0.00	0.00	0.00	4.84
2010	0.63	0.00	0.00	0.00	0.63
2011	0.16	0.00	0.00	0.00	0.16
2013	3.31	0.00	0.00	0.00	3.31
2014	5.70	0.00	0.00	0.00	5.70
2015	7.37	0.00	0.00	0.00	7.37
2016	5.87	0.00	0.00	0.00	5.87
2017	25.33	0.00	0.00	0.00	25.33
2018	202.59	0.00	0.00	0.00	202.59
2019	299.47	0.00	0.00	0.00	299.47
2020	832.98	0.00	0.00	0.00	832.98
2021	389,184.61	0.00	0.00	0.00	389,184.61
Totals	390,573.36	0.00	0.00	0.00	390,573.36

Summary	390,573.36	0.00	0.00	0.00	390,573.36
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.38	0.00	0.00	0.00	0.38
2006	3.09	0.00	0.00	0.00	3.09
2010	0.52	0.00	0.00	0.00	0.52
2011	0.14	0.00	0.00	0.00	0.14
2013	2.83	0.00	0.00	0.00	2.83
2014	4.90	0.00	0.00	0.00	4.90
2015	6.28	0.00	0.00	0.00	6.28
2016	4.91	0.00	0.00	0.00	4.91
2017	21.62	0.00	0.00	0.00	21.62
2018	173.00	0.00	0.00	0.00	173.00
2019	246.21	0.00	0.00	0.00	246.21
2020	689.83	0.00	0.00	0.00	689.83
2021	318,435.10	0.00	0.00	0.00	318,435.10
Totals	319,588.81	0.00	0.00	0.00	319,588.81

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	6.53	0.00	0.00	0.00	6.53
2018	53.94	0.00	0.00	0.00	53.94
2019	74.47	0.00	0.00	0.00	74.47
2020	197.94	0.00	0.00	0.00	197.94
2021	90,456.46	0.00	0.00	0.00	90,456.46
Totals	90,789.34	0.00	0.00	0.00	90,789.34

Summary	410,378.15	0.00	0.00	0.00	410,378.15
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.00	0.00	0.31
2006	3.18	0.00	0.00	0.00	3.18
2010	0.50	0.00	0.00	0.00	0.50
2011	0.13	0.00	0.00	0.00	0.13
2013	2.39	0.00	0.00	0.00	2.39
2014	4.23	0.00	0.00	0.00	4.23
2015	5.41	0.00	0.00	0.00	5.41
2016	2.71	0.00	0.00	0.00	2.71
2017	11.90	0.00	0.00	0.00	11.90
2018	96.55	0.00	0.00	0.00	96.55
2019	137.06	0.00	0.00	0.00	137.06
2020	393.13	0.00	0.00	0.00	393.13
2021	182,749.88	0.00	0.00	0.00	182,749.88
Totals	183,407.38	0.00	0.00	0.00	183,407.38

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.49	0.00	0.00	0.00	0.49
2015	0.77	0.00	0.00	0.00	0.77
2016	2.04	0.00	0.00	0.00	2.04
2017	8.76	0.00	0.00	0.00	8.76
2018	68.37	0.00	0.00	0.00	68.37
2019	92.59	0.00	0.00	0.00	92.59
2020	276.72	0.00	0.00	0.00	276.72
2021	121,176.81	0.00	0.00	0.00	121,176.81
Totals	121,626.55	0.00	0.00	0.00	121,626.55

Summary	305,033.93	0.00	0.00	0.00	305,033.93
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	150.04	0.00	0.00	0.00	150.04
2019	215.52	0.00	0.00	0.00	215.52
2020	575.15	0.00	0.00	0.00	575.15
2021	259,740.82	0.00	0.00	0.00	259,740.82
Totals	260,681.53	0.00	0.00	0.00	260,681.53

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.73	0.00	0.00	0.00	0.73
2006	7.10	0.00	0.00	0.00	7.10
2010	1.12	0.00	0.00	0.00	1.12
2011	0.30	0.00	0.00	0.00	0.30
2013	6.48	0.00	0.00	0.00	6.48
2014	11.11	0.00	0.00	0.00	11.11
2015	14.50	0.00	0.00	0.00	14.50
2016	11.32	0.00	0.00	0.00	11.32
2017	49.00	0.00	0.00	0.00	49.00
2018	290.28	0.00	0.00	0.00	290.28
2019	414.35	0.00	0.00	0.00	414.35
2020	1,174.58	0.00	0.00	0.00	1,174.58
2021	552,058.61	0.00	0.00	0.00	552,058.61
Totals	554,039.48	0.00	0.00	0.00	554,039.48

Summary	814,721.01	0.00	0.00	0.00	814,721.01
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.86	0.00	0.00	0.00	0.86
2006	9.72	0.00	0.00	0.00	9.72
2010	1.40	0.00	0.00	0.00	1.40
2011	0.38	0.00	0.00	0.00	0.38
2013	6.43	0.00	0.00	0.00	6.43
2014	11.21	0.00	0.00	0.00	11.21
2015	14.27	0.00	0.00	0.00	14.27
2016	11.17	0.00	0.00	0.00	11.17
2017	48.49	0.00	0.00	0.00	48.49
2018	398.15	0.00	0.00	0.00	398.15
2019	568.02	0.00	0.00	0.00	568.02
2020	1,599.79	0.00	0.00	0.00	1,599.79
2021	731,083.27	0.00	0.00	0.00	731,083.27
Totals	733,753.16	0.00	0.00	0.00	733,753.16

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.64	0.00	0.00	0.00	1.64
2014	3.01	0.00	0.00	0.00	3.01
2015	3.64	0.00	0.00	0.00	3.64
2016	3.02	0.00	0.00	0.00	3.02
2017	13.09	0.00	0.00	0.00	13.09
2018	104.83	0.00	0.00	0.00	104.83
2019	132.24	0.00	0.00	0.00	132.24
2020	378.03	0.00	0.00	0.00	378.03
2021	171,293.47	0.00	0.00	0.00	171,293.47
Totals	171,932.97	0.00	0.00	0.00	171,932.97

Summary	905,686.13	0.00	0.00	0.00	905,686.13
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.22	0.00	0.00	0.00	2.22
2011	0.59	0.00	0.00	0.00	0.59
2013	17.86	0.00	0.00	0.00	17.86
2014	50.51	0.00	0.00	0.00	50.51
2015	70.84	0.00	0.00	0.00	70.84
2016	33.19	0.00	0.00	0.00	33.19
2017	167.29	0.00	0.00	0.00	167.29
2018	3,077.58	0.00	0.00	0.00	3,077.58
2019	5,034.84	0.00	0.00	0.00	5,034.84
2020	14,604.42	0.00	0.00	0.00	14,604.42
2021	6,656,302.98	0.00	0.00	0.00	6,656,302.98
Totals	6,679,362.32	0.00	0.00	0.00	6,679,362.32

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	15.83	0.00	0.00	0.00	15.83
2006	160.15	0.00	0.00	0.00	160.15
2010	23.03	0.00	0.00	0.00	23.03
2011	6.17	0.00	0.00	0.00	6.17
2013	121.72	0.00	0.00	0.00	121.72
2014	182.88	0.00	0.00	0.00	182.88
2015	238.65	0.00	0.00	0.00	238.65
2016	184.67	0.00	0.00	0.00	184.67
2017	819.23	0.00	0.00	0.00	819.23
2018	6,591.31	0.00	0.00	0.00	6,591.31
2019	8,318.09	0.00	0.00	0.00	8,318.09
2020	23,202.00	0.00	0.00	0.00	23,202.00
2021	10,683,215.65	0.00	0.00	0.00	10,683,215.65
Totals	10,723,079.38	0.00	0.00	0.00	10,723,079.38

Summary	17,402,441.70	0.00	0.00	0.00	17,402,441.70
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.00	0.00	0.12
2006	1.38	0.00	0.00	0.00	1.38
2010	0.22	0.00	0.00	0.00	0.22
2011	0.06	0.00	0.00	0.00	0.06
2013	1.21	0.00	0.00	0.00	1.21
2014	2.11	0.00	0.00	0.00	2.11
2015	2.72	0.00	0.00	0.00	2.72
2016	2.08	0.00	0.00	0.00	2.08
2017	9.15	0.00	0.00	0.00	9.15
2018	73.18	0.00	0.00	0.00	73.18
2019	104.76	0.00	0.00	0.00	104.76
2020	295.32	0.00	0.00	0.00	295.32
2021	97,837.74	0.00	0.00	0.00	97,837.74
Totals	98,330.05	0.00	0.00	0.00	98,330.05

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	51.40	0.00	0.00	0.00	51.40
2020	132.66	0.00	0.00	0.00	132.66
2021	47,314.56	0.00	0.00	0.00	47,314.56
Totals	47,498.62	0.00	0.00	0.00	47,498.62

Summary	145,828.67	0.00	0.00	0.00	145,828.67
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.98	0.00	0.00	0.00	0.98
2011	0.26	0.00	0.00	0.00	0.26
2013	4.44	0.00	0.00	0.00	4.44
2014	8.29	0.00	0.00	0.00	8.29
2015	10.51	0.00	0.00	0.00	10.51
2016	8.32	0.00	0.00	0.00	8.32
2017	36.08	0.00	0.00	0.00	36.08
2018	281.57	0.00	0.00	0.00	281.57
2019	399.34	0.00	0.00	0.00	399.34
2020	1,134.58	0.00	0.00	0.00	1,134.58
2021	513,164.35	0.00	0.00	0.00	513,164.35
Totals	515,048.72	0.00	0.00	0.00	515,048.72

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.15	0.00	0.00	0.00	1.15
2006	13.84	0.00	0.00	0.00	13.84
2010	2.21	0.00	0.00	0.00	2.21
2011	0.59	0.00	0.00	0.00	0.59
2013	9.36	0.00	0.00	0.00	9.36
2014	16.20	0.00	0.00	0.00	16.20
2015	21.09	0.00	0.00	0.00	21.09
2016	16.54	0.00	0.00	0.00	16.54
2017	73.04	0.00	0.00	0.00	73.04
2018	589.28	0.00	0.00	0.00	589.28
2019	847.22	0.00	0.00	0.00	847.22
2020	2,372.60	0.00	0.00	0.00	2,372.60
2021	1,097,684.18	0.00	0.00	0.00	1,097,684.18
Totals	1,101,647.30	0.00	0.00	0.00	1,101,647.30

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
Totals	0.06	0.00	0.00	0.00	0.06

Summary	1,616,696.08	0.00	0.00	0.00	1,616,696.08
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.00	0.00	0.09
2011	0.02	0.00	0.00	0.00	0.02
2013	0.47	0.00	0.00	0.00	0.47
2014	0.81	0.00	0.00	0.00	0.81
2015	0.99	0.00	0.00	0.00	0.99
Totals	2.38	0.00	0.00	0.00	2.38

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.00	0.00	0.12
2006	1.18	0.00	0.00	0.00	1.18
2010	0.19	0.00	0.00	0.00	0.19
2011	0.05	0.00	0.00	0.00	0.05
2013	1.02	0.00	0.00	0.00	1.02
2014	1.78	0.00	0.00	0.00	1.78
2015	2.34	0.00	0.00	0.00	2.34
2016	1.83	0.00	0.00	0.00	1.83
2017	8.00	0.00	0.00	0.00	8.00
2018	64.58	0.00	0.00	0.00	64.58
2019	93.30	0.00	0.00	0.00	93.30
2020	260.45	0.00	0.00	0.00	260.45
2021	120,164.26	0.00	0.00	0.00	120,164.26
Totals	120,599.10	0.00	0.00	0.00	120,599.10

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.66	0.00	0.00	0.00	0.66
2016	1.32	0.00	0.00	0.00	1.32
2017	5.67	0.00	0.00	0.00	5.67
2018	43.12	0.00	0.00	0.00	43.12
2019	60.67	0.00	0.00	0.00	60.67
2020	165.66	0.00	0.00	0.00	165.66
2021	75,613.26	0.00	0.00	0.00	75,613.26
Totals	75,890.36	0.00	0.00	0.00	75,890.36

Summary	196,491.84	0.00	0.00	0.00	196,491.84
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.64	0.00	0.00	0.00	1.64
2006	22.00	0.00	0.00	0.00	22.00
2010	3.13	0.00	0.00	0.00	3.13
2011	0.84	0.00	0.00	0.00	0.84
2013	16.76	0.00	0.00	0.00	16.76
2014	26.93	0.00	0.00	0.00	26.93
2015	24.28	0.00	0.00	0.00	24.28
2016	19.34	0.00	0.00	0.00	19.34
2017	83.40	0.00	0.00	0.00	83.40
2018	664.64	0.00	0.00	0.00	664.64
2019	945.60	0.00	0.00	0.00	945.60
2020	2,623.30	0.00	0.00	0.00	2,623.30
2021	1,229,764.18	0.00	0.00	0.00	1,229,764.18
Totals	1,234,196.04	0.00	0.00	0.00	1,234,196.04

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.57	0.00	0.00	0.00	12.57
2016	10.42	0.00	0.00	0.00	10.42
2017	45.72	0.00	0.00	0.00	45.72
2018	362.26	0.00	0.00	0.00	362.26
2019	535.86	0.00	0.00	0.00	535.86
2020	1,470.64	0.00	0.00	0.00	1,470.64
2021	697,265.31	0.00	0.00	0.00	697,265.31
Totals	699,702.78	0.00	0.00	0.00	699,702.78

Summary	1,933,898.82	0.00	0.00	0.00	1,933,898.82
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.83	0.00	0.00	0.00	0.83
2010	0.15	0.00	0.00	0.00	0.15
2011	0.04	0.00	0.00	0.00	0.04
2013	0.83	0.00	0.00	0.00	0.83
2014	1.47	0.00	0.00	0.00	1.47
2015	1.93	0.00	0.00	0.00	1.93
2016	1.54	0.00	0.00	0.00	1.54
2017	6.84	0.00	0.00	0.00	6.84
2018	58.62	0.00	0.00	0.00	58.62
2019	87.19	0.00	0.00	0.00	87.19
2020	256.80	0.00	0.00	0.00	256.80
2021	122,507.82	0.00	0.00	0.00	122,507.82
Totals	122,924.14	0.00	0.00	0.00	122,924.14

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.21	0.00	0.00	0.00	0.21
Totals	0.21	0.00	0.00	0.00	0.21

Summary	122,924.35	0.00	0.00	0.00	122,924.35
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.82	0.00	0.00	0.00	0.82
2010	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2013	0.31	0.00	0.00	0.00	0.31
2014	0.55	0.00	0.00	0.00	0.55
2015	0.72	0.00	0.00	0.00	0.72
2016	0.60	0.00	0.00	0.00	0.60
2017	2.75	0.00	0.00	0.00	2.75
2018	22.75	0.00	0.00	0.00	22.75
2019	33.39	0.00	0.00	0.00	33.39
2020	95.93	0.00	0.00	0.00	95.93
2021	45,088.95	0.00	0.00	0.00	45,088.95
Totals	45,246.92	0.00	0.00	0.00	45,246.92

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.00	0.00	0.07
2011	0.02	0.00	0.00	0.00	0.02
2013	0.44	0.00	0.00	0.00	0.44
2014	0.68	0.00	0.00	0.00	0.68
2015	0.93	0.00	0.00	0.00	0.93
2016	0.75	0.00	0.00	0.00	0.75
2017	3.18	0.00	0.00	0.00	3.18
2018	26.42	0.00	0.00	0.00	26.42
2019	37.42	0.00	0.00	0.00	37.42
2020	107.32	0.00	0.00	0.00	107.32
2021	50,839.15	0.00	0.00	0.00	50,839.15
Totals	51,016.38	0.00	0.00	0.00	51,016.38

Summary	96,263.30	0.00	0.00	0.00	96,263.30
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.07	0.00	0.00	0.00	0.07
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.08	0.00	0.00	0.00	0.08
2014	0.12	0.00	0.00	0.00	0.12
2015	0.17	0.00	0.00	0.00	0.17
2016	0.13	0.00	0.00	0.00	0.13
2017	0.57	0.00	0.00	0.00	0.57
2018	4.66	0.00	0.00	0.00	4.66
2019	6.86	0.00	0.00	0.00	6.86
2020	19.94	0.00	0.00	0.00	19.94
2021	5,670.69	0.00	0.00	0.00	5,670.69
Totals	5,703.32	0.00	0.00	0.00	5,703.32

Summary	5,703.32	0.00	0.00	0.00	5,703.32
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.04	0.00	0.00	0.00	0.04
2015	0.06	0.00	0.00	0.00	0.06
2016	0.03	0.00	0.00	0.00	0.03
2017	0.19	0.00	0.00	0.00	0.19
2018	1.27	0.00	0.00	0.00	1.27
2019	1.93	0.00	0.00	0.00	1.93
2020	5.80	0.00	0.00	0.00	5.80
2021	2,626.79	0.00	0.00	0.00	2,626.79
Totals	2,636.17	0.00	0.00	0.00	2,636.17

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.16	0.00	0.00	0.00	0.16
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.08	0.00	0.00	0.00	0.08
2014	0.12	0.00	0.00	0.00	0.12
2015	0.17	0.00	0.00	0.00	0.17
2016	0.14	0.00	0.00	0.00	0.14
2017	0.59	0.00	0.00	0.00	0.59
2018	5.95	0.00	0.00	0.00	5.95
2019	10.25	0.00	0.00	0.00	10.25
2020	28.70	0.00	0.00	0.00	28.70
2021	13,668.02	0.00	0.00	0.00	13,668.02
Totals	13,714.21	0.00	0.00	0.00	13,714.21

Summary	16,350.38	0.00	0.00	0.00	16,350.38
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.52	0.00	0.00	0.00	0.52
2019	0.76	0.00	0.00	0.00	0.76
2020	2.22	0.00	0.00	0.00	2.22
2021	761.11	0.00	0.00	0.00	761.11
Totals	764.77	0.00	0.00	0.00	764.77

Summary	764.77	0.00	0.00	0.00	764.77
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.89	0.00	0.00	0.00	0.89
2010	0.14	0.00	0.00	0.00	0.14
2011	0.03	0.00	0.00	0.00	0.03
2013	0.68	0.00	0.00	0.00	0.68
2014	1.27	0.00	0.00	0.00	1.27
2015	1.76	0.00	0.00	0.00	1.76
2016	1.48	0.00	0.00	0.00	1.48
2017	6.68	0.00	0.00	0.00	6.68
2018	56.20	0.00	0.00	0.00	56.20
2019	83.59	0.00	0.00	0.00	83.59
2020	244.60	0.00	0.00	0.00	244.60
2021	112,399.22	0.00	0.00	0.00	112,399.22
Totals	112,796.61	0.00	0.00	0.00	112,796.61

Summary	112,796.61	0.00	0.00	0.00	112,796.61
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.90	0.00	0.00	0.00	0.90
2010	0.16	0.00	0.00	0.00	0.16
2011	0.05	0.00	0.00	0.00	0.05
2013	0.90	0.00	0.00	0.00	0.90
2014	1.60	0.00	0.00	0.00	1.60
2015	2.09	0.00	0.00	0.00	2.09
2016	1.66	0.00	0.00	0.00	1.66
2017	7.88	0.00	0.00	0.00	7.88
2018	66.80	0.00	0.00	0.00	66.80
2019	96.07	0.00	0.00	0.00	96.07
2020	279.79	0.00	0.00	0.00	279.79
2021	136,035.26	0.00	0.00	0.00	136,035.26
Totals	136,493.24	0.00	0.00	0.00	136,493.24

Summary	136,493.24	0.00	0.00	0.00	136,493.24
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.03	0.00	0.00	0.00	0.03
2017	0.11	0.00	0.00	0.00	0.11
2018	0.91	0.00	0.00	0.00	0.91
2019	1.37	0.00	0.00	0.00	1.37
2020	4.21	0.00	0.00	0.00	4.21
2021	1,931.59	0.00	0.00	0.00	1,931.59
Totals	1,938.30	0.00	0.00	0.00	1,938.30

Summary	1,938.30	0.00	0.00	0.00	1,938.30
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2006	0.40	0.00	0.00	0.00	0.40
2010	0.07	0.00	0.00	0.00	0.07
2011	0.02	0.00	0.00	0.00	0.02
2013	0.39	0.00	0.00	0.00	0.39
2014	0.70	0.00	0.00	0.00	0.70
2015	0.89	0.00	0.00	0.00	0.89
2016	0.71	0.00	0.00	0.00	0.71
2017	3.18	0.00	0.00	0.00	3.18
2018	26.02	0.00	0.00	0.00	26.02
2019	37.76	0.00	0.00	0.00	37.76
2020	107.83	0.00	0.00	0.00	107.83
2021	51,696.90	0.00	0.00	0.00	51,696.90
Totals	51,874.91	0.00	0.00	0.00	51,874.91

Summary	51,874.91	0.00	0.00	0.00	51,874.91
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091210-KEIZER CITY OF

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.30	0.00	0.00	0.00	0.30
Totals	0.41	0.00	0.00	0.00	0.41

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.33	0.00	0.00	0.00	0.33
2019	0.45	0.00	0.00	0.00	0.45
Totals	0.91	0.00	0.00	0.00	0.91

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.48	0.00	0.00	0.00	0.48
2006	5.89	0.00	0.00	0.00	5.89
2010	0.95	0.00	0.00	0.00	0.95
2011	0.25	0.00	0.00	0.00	0.25
2013	5.84	0.00	0.00	0.00	5.84
2014	10.22	0.00	0.00	0.00	10.22
2015	13.99	0.00	0.00	0.00	13.99
2016	11.21	0.00	0.00	0.00	11.21
2017	50.57	0.00	0.00	0.00	50.57
2018	416.73	0.00	0.00	0.00	416.73
2019	604.46	0.00	0.00	0.00	604.46
2020	1,729.09	0.00	0.00	0.00	1,729.09
2021	813,552.92	0.00	0.00	0.00	813,552.92
Totals	816,402.60	0.00	0.00	0.00	816,402.60

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.09	0.00	0.00	0.00	0.09
2018	0.71	0.00	0.00	0.00	0.71
2019	0.98	0.00	0.00	0.00	0.98
2020	2.77	0.00	0.00	0.00	2.77
2021	1,267.17	0.00	0.00	0.00	1,267.17
Totals	1,271.85	0.00	0.00	0.00	1,271.85

Tax Distribution Detail

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.09	0.00	0.00	0.00	0.09
2018	0.69	0.00	0.00	0.00	0.69
2019	0.97	0.00	0.00	0.00	0.97
2020	2.88	0.00	0.00	0.00	2.88
2021	1,305.78	0.00	0.00	0.00	1,305.78
Totals	1,310.52	0.00	0.00	0.00	1,310.52

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.29	0.00	0.00	0.00	0.29
2019	0.36	0.00	0.00	0.00	0.36
Totals	0.79	0.00	0.00	0.00	0.79

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.50	0.00	0.00	0.00	0.50
2019	0.68	0.00	0.00	0.00	0.68
2020	1.86	0.00	0.00	0.00	1.86
2021	851.95	0.00	0.00	0.00	851.95
Totals	855.15	0.00	0.00	0.00	855.15

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.07	0.00	0.00	0.00	0.07

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.07	0.00	0.00	0.00	0.07
2018	0.55	0.00	0.00	0.00	0.55
2019	0.79	0.00	0.00	0.00	0.79
2020	2.17	0.00	0.00	0.00	2.17
2021	1,028.48	0.00	0.00	0.00	1,028.48
Totals	1,032.17	0.00	0.00	0.00	1,032.17

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.54	0.00	0.00	0.00	0.54
2019	0.76	0.00	0.00	0.00	0.76
2020	2.13	0.00	0.00	0.00	2.13
2021	975.73	0.00	0.00	0.00	975.73
Totals	979.32	0.00	0.00	0.00	979.32

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.04	0.00	0.00	0.00	0.04
2017	0.15	0.00	0.00	0.00	0.15
2018	1.17	0.00	0.00	0.00	1.17
2019	1.66	0.00	0.00	0.00	1.66
2020	4.64	0.00	0.00	0.00	4.64
2021	2,082.06	0.00	0.00	0.00	2,082.06
Totals	2,089.82	0.00	0.00	0.00	2,089.82

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
Totals	0.12	0.00	0.00	0.00	0.12

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.42	0.00	0.00	0.00	0.42
2019	0.57	0.00	0.00	0.00	0.57
2020	1.62	0.00	0.00	0.00	1.62
2021	743.54	0.00	0.00	0.00	743.54
Totals	746.30	0.00	0.00	0.00	746.30

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.09	0.00	0.00	0.00	0.09
2018	0.70	0.00	0.00	0.00	0.70
2019	0.97	0.00	0.00	0.00	0.97
2020	2.73	0.00	0.00	0.00	2.73
2021	1,253.97	0.00	0.00	0.00	1,253.97
Totals	1,258.59	0.00	0.00	0.00	1,258.59

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.04	0.00	0.00	0.00	0.04
2018	0.38	0.00	0.00	0.00	0.38
2019	0.56	0.00	0.00	0.00	0.56
2020	1.58	0.00	0.00	0.00	1.58
2021	710.70	0.00	0.00	0.00	710.70
Totals	713.26	0.00	0.00	0.00	713.26

Tax Distribution Detail

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
Totals	0.11	0.00	0.00	0.00	0.11

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
Totals	0.12	0.00	0.00	0.00	0.12

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.00	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.06	0.00	0.00	0.00	0.06
2018	0.55	0.00	0.00	0.00	0.55
2019	0.77	0.00	0.00	0.00	0.77
2020	2.20	0.00	0.00	0.00	2.20
2021	1,013.25	0.00	0.00	0.00	1,013.25
Totals	1,016.94	0.00	0.00	0.00	1,016.94

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.00	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2015	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.21	0.00	0.00	0.00	0.21
2018	1.73	0.00	0.00	0.00	1.73
2019	2.39	0.00	0.00	0.00	2.39
2020	6.31	0.00	0.00	0.00	6.31
2021	2,801.66	0.00	0.00	0.00	2,801.66
Totals	2,812.48	0.00	0.00	0.00	2,812.48

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.08	0.00	0.00	0.00	0.08
2018	0.41	0.00	0.00	0.00	0.41
Totals	0.49	0.00	0.00	0.00	0.49

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.13	0.00	0.00	0.00	0.13
2018	1.07	0.00	0.00	0.00	1.07
2019	1.30	0.00	0.00	0.00	1.30
2020	4.17	0.00	0.00	0.00	4.17
2021	1,655.36	0.00	0.00	0.00	1,655.36
Totals	1,662.16	0.00	0.00	0.00	1,662.16

Summary	832,154.18	0.00	0.00	0.00	832,154.18
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.11	0.00	0.00	0.00	0.11
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.10	0.00	0.00	0.00	0.10
2014	0.18	0.00	0.00	0.00	0.18
2015	0.22	0.00	0.00	0.00	0.22
2016	0.18	0.00	0.00	0.00	0.18
2017	0.79	0.00	0.00	0.00	0.79
2018	6.57	0.00	0.00	0.00	6.57
2019	9.70	0.00	0.00	0.00	9.70
2020	28.17	0.00	0.00	0.00	28.17
2021	12,457.21	0.00	0.00	0.00	12,457.21
Totals	12,503.26	0.00	0.00	0.00	12,503.26

Summary	12,503.26	0.00	0.00	0.00	12,503.26
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.09	0.00	0.00	0.00	0.09
2006	1.01	0.00	0.00	0.00	1.01
2010	0.17	0.00	0.00	0.00	0.17
2011	0.05	0.00	0.00	0.00	0.05
2013	0.95	0.00	0.00	0.00	0.95
2014	1.66	0.00	0.00	0.00	1.66
2015	2.12	0.00	0.00	0.00	2.12
2016	1.66	0.00	0.00	0.00	1.66
2017	7.52	0.00	0.00	0.00	7.52
2018	62.80	0.00	0.00	0.00	62.80
2019	92.04	0.00	0.00	0.00	92.04
2020	273.81	0.00	0.00	0.00	273.81
2021	129,356.69	0.00	0.00	0.00	129,356.69
Totals	129,800.57	0.00	0.00	0.00	129,800.57

Summary	129,800.57	0.00	0.00	0.00	129,800.57
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.08	0.00	0.00	0.00	2.08
2011	0.56	0.00	0.00	0.00	0.56
2013	11.19	0.00	0.00	0.00	11.19
2014	19.90	0.00	0.00	0.00	19.90
2015	27.04	0.00	0.00	0.00	27.04
2016	21.52	0.00	0.00	0.00	21.52
2017	109.81	0.00	0.00	0.00	109.81
2018	1,002.31	0.00	0.00	0.00	1,002.31
2019	1,341.61	0.00	0.00	0.00	1,341.61
2020	3,921.60	0.00	0.00	0.00	3,921.60
2021	1,911,347.57	0.00	0.00	0.00	1,911,347.57
Totals	1,917,805.19	0.00	0.00	0.00	1,917,805.19

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	7.64	0.00	0.00	0.00	7.64
2006	81.69	0.00	0.00	0.00	81.69
2010	11.78	0.00	0.00	0.00	11.78
2011	3.20	0.00	0.00	0.00	3.20
2013	63.84	0.00	0.00	0.00	63.84
2014	112.53	0.00	0.00	0.00	112.53
2015	148.26	0.00	0.00	0.00	148.26
2016	118.66	0.00	0.00	0.00	118.66
2017	527.19	0.00	0.00	0.00	527.19
2018	4,334.51	0.00	0.00	0.00	4,334.51
2019	6,327.01	0.00	0.00	0.00	6,327.01
2020	18,260.38	0.00	0.00	0.00	18,260.38
2021	8,670,577.81	0.00	0.00	0.00	8,670,577.81
Totals	8,700,574.50	0.00	0.00	0.00	8,700,574.50

Summary	10,618,379.69	0.00	0.00	0.00	10,618,379.69
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.09	0.00	0.00	0.00	0.09
2018	0.77	0.00	0.00	0.00	0.77
2019	1.14	0.00	0.00	0.00	1.14
2020	3.32	0.00	0.00	0.00	3.32
2021	1,604.09	0.00	0.00	0.00	1,604.09
Totals	1,609.53	0.00	0.00	0.00	1,609.53

Summary	1,609.53	0.00	0.00	0.00	1,609.53
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.00	0.00	0.28
2006	3.39	0.00	0.00	0.00	3.39
2010	0.59	0.00	0.00	0.00	0.59
2011	0.15	0.00	0.00	0.00	0.15
2013	3.40	0.00	0.00	0.00	3.40
2014	5.96	0.00	0.00	0.00	5.96
2015	7.97	0.00	0.00	0.00	7.97
2016	5.91	0.00	0.00	0.00	5.91
2017	25.88	0.00	0.00	0.00	25.88
2018	212.63	0.00	0.00	0.00	212.63
2019	311.35	0.00	0.00	0.00	311.35
2020	904.96	0.00	0.00	0.00	904.96
2021	429,421.58	0.00	0.00	0.00	429,421.58
Totals	430,904.05	0.00	0.00	0.00	430,904.05

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.39	0.00	0.00	0.00	0.39
2014	0.62	0.00	0.00	0.00	0.62
2015	0.78	0.00	0.00	0.00	0.78
2016	0.60	0.00	0.00	0.00	0.60
2017	2.58	0.00	0.00	0.00	2.58
2018	20.28	0.00	0.00	0.00	20.28
2019	28.51	0.00	0.00	0.00	28.51
2020	78.91	0.00	0.00	0.00	78.91
2021	35,956.24	0.00	0.00	0.00	35,956.24
Totals	36,088.91	0.00	0.00	0.00	36,088.91

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.26	0.00	0.00	0.00	0.26
2010	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.33	0.00	0.00	0.00	0.33

Summary	466,993.29	0.00	0.00	0.00	466,993.29
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.04	0.00	0.00	0.00	0.04
2014	0.07	0.00	0.00	0.00	0.07
2015	0.09	0.00	0.00	0.00	0.09
2016	0.05	0.00	0.00	0.00	0.05
2017	0.23	0.00	0.00	0.00	0.23
2018	1.86	0.00	0.00	0.00	1.86
2019	2.70	0.00	0.00	0.00	2.70
2020	7.74	0.00	0.00	0.00	7.74
2021	3,658.67	0.00	0.00	0.00	3,658.67
Totals	3,671.52	0.00	0.00	0.00	3,671.52

ST PAUL, LOCAL OPTIO

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

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.18	0.00	0.00	0.00	0.18
2016	0.12	0.00	0.00	0.00	0.12
2017	0.55	0.00	0.00	0.00	0.55
Totals	0.85	0.00	0.00	0.00	0.85

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.06	0.00	0.00	0.00	0.06
2014	0.12	0.00	0.00	0.00	0.12
Totals	0.20	0.00	0.00	0.00	0.20

Summary	3,672.65	0.00	0.00	0.00	3,672.65
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.24	0.00	0.00	0.00	0.24
2006	2.69	0.00	0.00	0.00	2.69
2010	0.43	0.00	0.00	0.00	0.43
2011	0.11	0.00	0.00	0.00	0.11
2013	2.36	0.00	0.00	0.00	2.36
2014	4.10	0.00	0.00	0.00	4.10
2015	5.31	0.00	0.00	0.00	5.31
2016	4.18	0.00	0.00	0.00	4.18
2017	18.63	0.00	0.00	0.00	18.63
2018	152.63	0.00	0.00	0.00	152.63
2019	225.20	0.00	0.00	0.00	225.20
2020	649.37	0.00	0.00	0.00	649.37
2021	303,290.12	0.00	0.00	0.00	303,290.12
Totals	304,355.37	0.00	0.00	0.00	304,355.37

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.42	0.00	0.00	0.00	0.42
2014	0.73	0.00	0.00	0.00	0.73
2015	0.95	0.00	0.00	0.00	0.95
2016	0.75	0.00	0.00	0.00	0.75
Totals	2.85	0.00	0.00	0.00	2.85

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.47	0.00	0.00	0.00	0.47
2010	0.07	0.00	0.00	0.00	0.07
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.56	0.00	0.00	0.00	0.56

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.37	0.00	0.00	0.00	3.37
2018	27.52	0.00	0.00	0.00	27.52
2019	40.60	0.00	0.00	0.00	40.60
2020	117.08	0.00	0.00	0.00	117.08
Totals	188.57	0.00	0.00	0.00	188.57

Tax Distribution Detail

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	36,453.05	0.00	0.00	0.00	36,453.05
Totals	36,453.05	0.00	0.00	0.00	36,453.05

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	45,567.37	0.00	0.00	0.00	45,567.37
Totals	45,567.37	0.00	0.00	0.00	45,567.37

Summary	386,567.77	0.00	0.00	0.00	386,567.77
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.22	0.00	0.00	0.00	0.22
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2013	0.18	0.00	0.00	0.00	0.18
2014	0.30	0.00	0.00	0.00	0.30
2015	0.39	0.00	0.00	0.00	0.39
2016	0.34	0.00	0.00	0.00	0.34
2017	1.42	0.00	0.00	0.00	1.42
2018	12.97	0.00	0.00	0.00	12.97
2019	18.63	0.00	0.00	0.00	18.63
2020	55.88	0.00	0.00	0.00	55.88
2021	27,325.36	0.00	0.00	0.00	27,325.36
Totals	27,415.75	0.00	0.00	0.00	27,415.75

Summary	27,415.75	0.00	0.00	0.00	27,415.75
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2006	0.52	0.00	0.00	0.00	0.52
2010	0.10	0.00	0.00	0.00	0.10
2011	0.02	0.00	0.00	0.00	0.02
2013	0.54	0.00	0.00	0.00	0.54
2014	0.96	0.00	0.00	0.00	0.96
2015	1.26	0.00	0.00	0.00	1.26
2016	1.02	0.00	0.00	0.00	1.02
2017	4.69	0.00	0.00	0.00	4.69
2018	39.30	0.00	0.00	0.00	39.30
2019	61.97	0.00	0.00	0.00	61.97
2020	195.97	0.00	0.00	0.00	195.97
2021	103,056.32	0.00	0.00	0.00	103,056.32
Totals	103,362.71	0.00	0.00	0.00	103,362.71

Summary	103,362.71	0.00	0.00	0.00	103,362.71
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.92	0.00	0.00	0.00	0.92
2010	0.14	0.00	0.00	0.00	0.14
2011	0.03	0.00	0.00	0.00	0.03
2013	0.73	0.00	0.00	0.00	0.73
2014	1.16	0.00	0.00	0.00	1.16
2015	1.44	0.00	0.00	0.00	1.44
2016	1.13	0.00	0.00	0.00	1.13
2017	5.27	0.00	0.00	0.00	5.27
2018	42.52	0.00	0.00	0.00	42.52
2019	61.54	0.00	0.00	0.00	61.54
2020	169.50	0.00	0.00	0.00	169.50
2021	79,865.54	0.00	0.00	0.00	79,865.54
Totals	80,149.92	0.00	0.00	0.00	80,149.92

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.96	0.00	0.00	0.00	0.96
2006	12.43	0.00	0.00	0.00	12.43
2010	1.88	0.00	0.00	0.00	1.88
2011	0.52	0.00	0.00	0.00	0.52
2013	9.66	0.00	0.00	0.00	9.66
2014	17.77	0.00	0.00	0.00	17.77
2015	23.58	0.00	0.00	0.00	23.58
2016	19.09	0.00	0.00	0.00	19.09
2017	84.81	0.00	0.00	0.00	84.81
2018	694.28	0.00	0.00	0.00	694.28
2019	1,017.17	0.00	0.00	0.00	1,017.17
2020	2,896.64	0.00	0.00	0.00	2,896.64
2021	1,387,023.68	0.00	0.00	0.00	1,387,023.68
Totals	1,391,802.47	0.00	0.00	0.00	1,391,802.47

Summary	1,471,952.39	0.00	0.00	0.00	1,471,952.39
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	1.03	0.00	0.00	0.00	1.03
2010	0.18	0.00	0.00	0.00	0.18
2011	0.05	0.00	0.00	0.00	0.05
2013	1.01	0.00	0.00	0.00	1.01
2014	1.80	0.00	0.00	0.00	1.80
2015	1.69	0.00	0.00	0.00	1.69
2016	1.35	0.00	0.00	0.00	1.35
2017	5.99	0.00	0.00	0.00	5.99
2018	50.61	0.00	0.00	0.00	50.61
2019	74.58	0.00	0.00	0.00	74.58
2020	217.02	0.00	0.00	0.00	217.02
2021	104,139.57	0.00	0.00	0.00	104,139.57
Totals	104,494.95	0.00	0.00	0.00	104,494.95

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.61	0.00	0.00	0.00	0.61
2016	0.48	0.00	0.00	0.00	0.48
2017	2.13	0.00	0.00	0.00	2.13
2018	18.14	0.00	0.00	0.00	18.14
2019	24.92	0.00	0.00	0.00	24.92
2020	68.84	0.00	0.00	0.00	68.84
2021	36,852.80	0.00	0.00	0.00	36,852.80
Totals	36,967.92	0.00	0.00	0.00	36,967.92

Summary	141,462.87	0.00	0.00	0.00	141,462.87
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2006	0.56	0.00	0.00	0.00	0.56
2010	0.10	0.00	0.00	0.00	0.10
2011	0.02	0.00	0.00	0.00	0.02
2013	0.60	0.00	0.00	0.00	0.60
2014	1.02	0.00	0.00	0.00	1.02
2015	1.41	0.00	0.00	0.00	1.41
2016	1.12	0.00	0.00	0.00	1.12
2017	4.83	0.00	0.00	0.00	4.83
2018	40.90	0.00	0.00	0.00	40.90
2019	60.36	0.00	0.00	0.00	60.36
2020	177.94	0.00	0.00	0.00	177.94
2021	86,546.67	0.00	0.00	0.00	86,546.67
Totals	86,835.58	0.00	0.00	0.00	86,835.58

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2013	0.34	0.00	0.00	0.00	0.34
2014	0.60	0.00	0.00	0.00	0.60
2015	0.81	0.00	0.00	0.00	0.81
2016	0.65	0.00	0.00	0.00	0.65
2017	2.80	0.00	0.00	0.00	2.80
2018	23.73	0.00	0.00	0.00	23.73
2019	70.77	0.00	0.00	0.00	70.77
2020	208.66	0.00	0.00	0.00	208.66
2021	101,481.93	0.00	0.00	0.00	101,481.93
Totals	101,790.36	0.00	0.00	0.00	101,790.36

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.34	0.00	0.00	0.00	0.34
Totals	0.34	0.00	0.00	0.00	0.34

Summary	188,626.28	0.00	0.00	0.00	188,626.28
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.11	0.00	0.00	0.00	0.11
2010	0.03	0.00	0.00	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2013	0.10	0.00	0.00	0.00	0.10
2014	0.18	0.00	0.00	0.00	0.18
2015	0.23	0.00	0.00	0.00	0.23
2016	0.18	0.00	0.00	0.00	0.18
2017	0.77	0.00	0.00	0.00	0.77
2018	6.44	0.00	0.00	0.00	6.44
2019	9.45	0.00	0.00	0.00	9.45
2020	28.53	0.00	0.00	0.00	28.53
2021	12,401.57	0.00	0.00	0.00	12,401.57
Totals	12,447.60	0.00	0.00	0.00	12,447.60

Summary	12,447.60	0.00	0.00	0.00	12,447.60
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.07	0.00	0.00	0.00	0.07
2014	0.10	0.00	0.00	0.00	0.10
2015	0.13	0.00	0.00	0.00	0.13
2016	0.11	0.00	0.00	0.00	0.11
2017	0.47	0.00	0.00	0.00	0.47
2018	3.87	0.00	0.00	0.00	3.87
2019	5.70	0.00	0.00	0.00	5.70
2020	16.57	0.00	0.00	0.00	16.57
2021	5,552.71	0.00	0.00	0.00	5,552.71
Totals	5,579.82	0.00	0.00	0.00	5,579.82

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	0.07	0.00	0.00	0.00	0.07
2017	0.30	0.00	0.00	0.00	0.30
2018	2.49	0.00	0.00	0.00	2.49
2019	3.68	0.00	0.00	0.00	3.68
2020	10.72	0.00	0.00	0.00	10.72
2021	3,591.15	0.00	0.00	0.00	3,591.15
Totals	3,608.50	0.00	0.00	0.00	3,608.50

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.00	0.00	0.05
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2014	0.07	0.00	0.00	0.00	0.07
Totals	0.16	0.00	0.00	0.00	0.16

Summary	9,188.48	0.00	0.00	0.00	9,188.48
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.00	0.00	0.08
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.07	0.00	0.00	0.00	0.07
2014	0.11	0.00	0.00	0.00	0.11
Totals	0.28	0.00	0.00	0.00	0.28

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2006	0.38	0.00	0.00	0.00	0.38
2010	0.07	0.00	0.00	0.00	0.07
2011	0.03	0.00	0.00	0.00	0.03
2013	0.27	0.00	0.00	0.00	0.27
2014	0.47	0.00	0.00	0.00	0.47
2015	0.61	0.00	0.00	0.00	0.61
2016	0.48	0.00	0.00	0.00	0.48
2017	2.28	0.00	0.00	0.00	2.28
2018	19.04	0.00	0.00	0.00	19.04
2019	27.50	0.00	0.00	0.00	27.50
2020	79.60	0.00	0.00	0.00	79.60
2021	38,309.96	0.00	0.00	0.00	38,309.96
Totals	38,440.74	0.00	0.00	0.00	38,440.74

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.28	0.00	0.00	0.00	0.28
2016	0.19	0.00	0.00	0.00	0.19
2017	0.81	0.00	0.00	0.00	0.81
2018	6.36	0.00	0.00	0.00	6.36
2019	8.93	0.00	0.00	0.00	8.93
2020	25.21	0.00	0.00	0.00	25.21
2021	8,512.80	0.00	0.00	0.00	8,512.80
Totals	8,554.58	0.00	0.00	0.00	8,554.58

Tax Distribution Detail

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	97.98	0.00	0.00	0.00	97.98
2021	47,161.02	0.00	0.00	0.00	47,161.02
Totals	47,259.00	0.00	0.00	0.00	47,259.00

Summary	94,254.60	0.00	0.00	0.00	94,254.60
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.12	0.00	0.00	0.00	0.12
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.12	0.00	0.00	0.00	0.12
2014	0.21	0.00	0.00	0.00	0.21
2015	0.28	0.00	0.00	0.00	0.28
2016	0.21	0.00	0.00	0.00	0.21
2017	0.94	0.00	0.00	0.00	0.94
2018	7.65	0.00	0.00	0.00	7.65
2019	11.27	0.00	0.00	0.00	11.27
2020	32.89	0.00	0.00	0.00	32.89
2021	10,073.95	0.00	0.00	0.00	10,073.95
Totals	10,127.67	0.00	0.00	0.00	10,127.67

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	0.11	0.00	0.00	0.00	0.11
2016	0.10	0.00	0.00	0.00	0.10
2017	0.38	0.00	0.00	0.00	0.38
2018	3.14	0.00	0.00	0.00	3.14
2019	4.62	0.00	0.00	0.00	4.62
2020	13.48	0.00	0.00	0.00	13.48
2021	4,128.67	0.00	0.00	0.00	4,128.67
Totals	4,150.58	0.00	0.00	0.00	4,150.58

Summary	14,278.25	0.00	0.00	0.00	14,278.25
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2006	0.65	0.00	0.00	0.00	0.65
2010	0.12	0.00	0.00	0.00	0.12
2011	0.03	0.00	0.00	0.00	0.03
2013	0.66	0.00	0.00	0.00	0.66
2014	1.15	0.00	0.00	0.00	1.15
2015	1.50	0.00	0.00	0.00	1.50
2016	1.18	0.00	0.00	0.00	1.18
2017	5.35	0.00	0.00	0.00	5.35
2018	43.41	0.00	0.00	0.00	43.41
2019	63.41	0.00	0.00	0.00	63.41
2020	183.77	0.00	0.00	0.00	183.77
2021	87,199.60	0.00	0.00	0.00	87,199.60
Totals	87,500.88	0.00	0.00	0.00	87,500.88

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.29	0.00	0.00	0.00	0.29
Totals	0.29	0.00	0.00	0.00	0.29

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	0.10	0.00	0.00	0.00	0.10
2017	0.40	0.00	0.00	0.00	0.40
2018	3.26	0.00	0.00	0.00	3.26
2019	20.15	0.00	0.00	0.00	20.15
2020	58.41	0.00	0.00	0.00	58.41
2021	27,717.16	0.00	0.00	0.00	27,717.16
Totals	27,799.59	0.00	0.00	0.00	27,799.59

Summary	115,300.76	0.00	0.00	0.00	115,300.76
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.89	0.00	0.00	0.00	0.89
Totals	0.89	0.00	0.00	0.00	0.89

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.33	0.00	0.00	0.00	0.33
2006	3.77	0.00	0.00	0.00	3.77
2010	0.60	0.00	0.00	0.00	0.60
2011	0.17	0.00	0.00	0.00	0.17
2013	3.66	0.00	0.00	0.00	3.66
2014	6.39	0.00	0.00	0.00	6.39
2015	8.75	0.00	0.00	0.00	8.75
2016	6.51	0.00	0.00	0.00	6.51
2017	29.42	0.00	0.00	0.00	29.42
2018	242.86	0.00	0.00	0.00	242.86
2019	352.22	0.00	0.00	0.00	352.22
2020	1,005.80	0.00	0.00	0.00	1,005.80
2021	473,317.72	0.00	0.00	0.00	473,317.72
Totals	474,978.20	0.00	0.00	0.00	474,978.20

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.70	0.00	0.00	0.00	2.70
2015	3.54	0.00	0.00	0.00	3.54
2016	2.84	0.00	0.00	0.00	2.84
2017	12.82	0.00	0.00	0.00	12.82
2018	105.92	0.00	0.00	0.00	105.92
2019	153.63	0.00	0.00	0.00	153.63
2020	438.72	0.00	0.00	0.00	438.72
2021	206,459.73	0.00	0.00	0.00	206,459.73
Totals	207,179.90	0.00	0.00	0.00	207,179.90

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.64	0.00	0.00	0.00	0.64
2017	2.94	0.00	0.00	0.00	2.94
2018	23.46	0.00	0.00	0.00	23.46
2019	21.85	0.00	0.00	0.00	21.85
2020	109.53	0.00	0.00	0.00	109.53
2021	44,616.26	0.00	0.00	0.00	44,616.26
Totals	44,774.68	0.00	0.00	0.00	44,774.68

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.00	0.00	0.16
2011	0.05	0.00	0.00	0.00	0.05
2013	0.91	0.00	0.00	0.00	0.91
Totals	1.12	0.00	0.00	0.00	1.12

Summary	726,934.79	0.00	0.00	0.00	726,934.79
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.00	0.00	0.20
2011	0.06	0.00	0.00	0.00	0.06
2013	1.20	0.00	0.00	0.00	1.20
2014	2.03	0.00	0.00	0.00	2.03
2015	2.61	0.00	0.00	0.00	2.61
2016	2.03	0.00	0.00	0.00	2.03
2017	8.75	0.00	0.00	0.00	8.75
2018	70.11	0.00	0.00	0.00	70.11
2019	100.54	0.00	0.00	0.00	100.54
2020	308.61	0.00	0.00	0.00	308.61
2021	154,116.66	0.00	0.00	0.00	154,116.66
Totals	154,612.80	0.00	0.00	0.00	154,612.80

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.90	0.00	0.00	0.00	0.90
2006	9.59	0.00	0.00	0.00	9.59
2010	1.24	0.00	0.00	0.00	1.24
2011	0.33	0.00	0.00	0.00	0.33
2013	6.83	0.00	0.00	0.00	6.83
2014	12.00	0.00	0.00	0.00	12.00
2015	15.64	0.00	0.00	0.00	15.64
2016	12.43	0.00	0.00	0.00	12.43
2017	55.21	0.00	0.00	0.00	55.21
2018	453.83	0.00	0.00	0.00	453.83
2019	663.90	0.00	0.00	0.00	663.90
2020	1,904.58	0.00	0.00	0.00	1,904.58
2021	902,290.17	0.00	0.00	0.00	902,290.17
Totals	905,426.65	0.00	0.00	0.00	905,426.65

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.04	0.00	0.00	0.00	1.04
2014	1.82	0.00	0.00	0.00	1.82
2015	2.38	0.00	0.00	0.00	2.38
Totals	5.24	0.00	0.00	0.00	5.24

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	279,521.10	0.00	0.00	0.00	279,521.10
Totals	279,521.10	0.00	0.00	0.00	279,521.10

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.11	0.00	0.00	0.00	0.11
2011	0.03	0.00	0.00	0.00	0.03
Totals	0.14	0.00	0.00	0.00	0.14

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.64	0.00	0.00	0.00	4.64
2017	20.58	0.00	0.00	0.00	20.58
2018	169.19	0.00	0.00	0.00	169.19
2019	247.50	0.00	0.00	0.00	247.50
Totals	441.91	0.00	0.00	0.00	441.91

Summary	1,340,007.84	0.00	0.00	0.00	1,340,007.84
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.06	0.00	0.00	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.06	0.00	0.00	0.00	0.06
2014	0.10	0.00	0.00	0.00	0.10
2015	0.13	0.00	0.00	0.00	0.13
2016	0.10	0.00	0.00	0.00	0.10
2017	0.45	0.00	0.00	0.00	0.45
2018	3.65	0.00	0.00	0.00	3.65
2019	5.37	0.00	0.00	0.00	5.37
2020	15.49	0.00	0.00	0.00	15.49
2021	5,971.12	0.00	0.00	0.00	5,971.12
Totals	5,996.56	0.00	0.00	0.00	5,996.56

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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.04	0.00	0.00	0.00	0.04
Totals	0.12	0.00	0.00	0.00	0.12

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.03	0.00	0.00	0.00	0.03
2017	0.11	0.00	0.00	0.00	0.11
2018	0.84	0.00	0.00	0.00	0.84
2019	1.24	0.00	0.00	0.00	1.24
2020	3.55	0.00	0.00	0.00	3.55
2021	1,372.89	0.00	0.00	0.00	1,372.89
Totals	1,378.66	0.00	0.00	0.00	1,378.66

Summary	7,375.34	0.00	0.00	0.00	7,375.34
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.00	0.00	0.01

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.13	0.00	0.00	0.00	0.13
2018	1.04	0.00	0.00	0.00	1.04
2019	1.51	0.00	0.00	0.00	1.51
2020	4.61	0.00	0.00	0.00	4.61
2021	2,634.19	0.00	0.00	0.00	2,634.19
Totals	2,641.62	0.00	0.00	0.00	2,641.62

Summary	2,641.63	0.00	0.00	0.00	2,641.63
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2006	0.49	0.00	0.00	0.00	0.49
2010	0.07	0.00	0.00	0.00	0.07
2011	0.02	0.00	0.00	0.00	0.02
2013	0.42	0.00	0.00	0.00	0.42
2014	0.74	0.00	0.00	0.00	0.74
2015	0.96	0.00	0.00	0.00	0.96
2016	0.75	0.00	0.00	0.00	0.75
2017	3.37	0.00	0.00	0.00	3.37
2018	27.79	0.00	0.00	0.00	27.79
2019	40.66	0.00	0.00	0.00	40.66
2020	118.87	0.00	0.00	0.00	118.87
2021	57,294.56	0.00	0.00	0.00	57,294.56
Totals	57,488.73	0.00	0.00	0.00	57,488.73

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.17	0.00	0.00	0.00	0.17
2014	0.27	0.00	0.00	0.00	0.27
2015	0.35	0.00	0.00	0.00	0.35
2016	0.25	0.00	0.00	0.00	0.25
2017	1.05	0.00	0.00	0.00	1.05
2018	8.38	0.00	0.00	0.00	8.38
2019	11.13	0.00	0.00	0.00	11.13
2020	34.66	0.00	0.00	0.00	34.66
2021	13,976.37	0.00	0.00	0.00	13,976.37
Totals	14,032.63	0.00	0.00	0.00	14,032.63

Summary	71,521.36	0.00	0.00	0.00	71,521.36
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.06	0.00	0.00	0.00	0.06
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.05	0.00	0.00	0.00	0.05
2014	0.08	0.00	0.00	0.00	0.08
2015	0.10	0.00	0.00	0.00	0.10
2016	0.09	0.00	0.00	0.00	0.09
2017	0.37	0.00	0.00	0.00	0.37
2018	2.85	0.00	0.00	0.00	2.85
2019	4.20	0.00	0.00	0.00	4.20
2020	12.28	0.00	0.00	0.00	12.28
2021	5,743.27	0.00	0.00	0.00	5,743.27
Totals	5,763.37	0.00	0.00	0.00	5,763.37

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.05	0.00	0.00	0.00	0.05
2018	0.22	0.00	0.00	0.00	0.22
2019	0.33	0.00	0.00	0.00	0.33
2020	0.94	0.00	0.00	0.00	0.94
2021	400.63	0.00	0.00	0.00	400.63
Totals	402.20	0.00	0.00	0.00	402.20

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.36	0.00	0.00	0.00	0.36
2019	0.53	0.00	0.00	0.00	0.53
2020	1.56	0.00	0.00	0.00	1.56
2021	725.64	0.00	0.00	0.00	725.64
Totals	728.19	0.00	0.00	0.00	728.19

Tax Distribution Detail

POLK FD #1, LOCAL OP

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

Summary	6,893.78	0.00	0.00	0.00	6,893.78
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.12	0.00	0.00	0.00	0.12
2014	0.21	0.00	0.00	0.00	0.21
2015	0.26	0.00	0.00	0.00	0.26
2016	0.20	0.00	0.00	0.00	0.20
2017	0.85	0.00	0.00	0.00	0.85
2018	6.74	0.00	0.00	0.00	6.74
2019	9.77	0.00	0.00	0.00	9.77
2020	27.29	0.00	0.00	0.00	27.29
2021	12,202.16	0.00	0.00	0.00	12,202.16
Totals	12,247.62	0.00	0.00	0.00	12,247.62

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.83	0.00	0.00	0.00	0.83
2010	0.13	0.00	0.00	0.00	0.13
2011	0.03	0.00	0.00	0.00	0.03
2013	0.73	0.00	0.00	0.00	0.73
2014	1.28	0.00	0.00	0.00	1.28
2015	1.69	0.00	0.00	0.00	1.69
2016	1.35	0.00	0.00	0.00	1.35
2017	6.03	0.00	0.00	0.00	6.03
2018	49.02	0.00	0.00	0.00	49.02
2019	71.43	0.00	0.00	0.00	71.43
2020	209.47	0.00	0.00	0.00	209.47
2021	98,100.53	0.00	0.00	0.00	98,100.53
Totals	98,442.59	0.00	0.00	0.00	98,442.59

Summary	110,690.21	0.00	0.00	0.00	110,690.21
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.17	0.00	0.00	0.00	0.17
2006	2.04	0.00	0.00	0.00	2.04
2010	0.35	0.00	0.00	0.00	0.35
2011	0.09	0.00	0.00	0.00	0.09
2013	1.92	0.00	0.00	0.00	1.92
2014	3.36	0.00	0.00	0.00	3.36
2015	4.36	0.00	0.00	0.00	4.36
2016	2.78	0.00	0.00	0.00	2.78
2017	12.59	0.00	0.00	0.00	12.59
2018	104.05	0.00	0.00	0.00	104.05
2019	153.64	0.00	0.00	0.00	153.64
2020	443.28	0.00	0.00	0.00	443.28
2021	210,841.92	0.00	0.00	0.00	210,841.92
Totals	211,570.55	0.00	0.00	0.00	211,570.55

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.69	0.00	0.00	0.00	0.69
2017	2.94	0.00	0.00	0.00	2.94
2018	23.56	0.00	0.00	0.00	23.56
2019	34.12	0.00	0.00	0.00	34.12
2020	100.48	0.00	0.00	0.00	100.48
2021	44,771.92	0.00	0.00	0.00	44,771.92
Totals	44,933.71	0.00	0.00	0.00	44,933.71

Summary	256,504.26	0.00	0.00	0.00	256,504.26
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.10	0.00	0.00	0.00	0.10
Totals	0.12	0.00	0.00	0.00	0.12

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2006	0.21	0.00	0.00	0.00	0.21
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2013	0.19	0.00	0.00	0.00	0.19
2014	0.35	0.00	0.00	0.00	0.35
2015	0.46	0.00	0.00	0.00	0.46
2016	0.36	0.00	0.00	0.00	0.36
2017	1.62	0.00	0.00	0.00	1.62
2018	13.37	0.00	0.00	0.00	13.37
2019	19.98	0.00	0.00	0.00	19.98
2020	57.50	0.00	0.00	0.00	57.50
2021	28,195.22	0.00	0.00	0.00	28,195.22
Totals	28,289.34	0.00	0.00	0.00	28,289.34

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	22,562.60	0.00	0.00	0.00	22,562.60
Totals	22,562.60	0.00	0.00	0.00	22,562.60

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.00	0.00	0.13
Totals	0.13	0.00	0.00	0.00	0.13

Summary	50,852.19	0.00	0.00	0.00	50,852.19
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.27	0.00	0.00	0.00	0.27
2010	0.05	0.00	0.00	0.00	0.05
2011	0.02	0.00	0.00	0.00	0.02
2013	0.25	0.00	0.00	0.00	0.25
2014	0.44	0.00	0.00	0.00	0.44
Totals	1.03	0.00	0.00	0.00	1.03

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.00	0.00	0.14
2006	1.59	0.00	0.00	0.00	1.59
2010	0.22	0.00	0.00	0.00	0.22
2011	0.07	0.00	0.00	0.00	0.07
2013	1.32	0.00	0.00	0.00	1.32
2014	2.29	0.00	0.00	0.00	2.29
2015	2.97	0.00	0.00	0.00	2.97
2016	2.34	0.00	0.00	0.00	2.34
2017	10.41	0.00	0.00	0.00	10.41
2018	85.28	0.00	0.00	0.00	85.28
2019	125.79	0.00	0.00	0.00	125.79
2020	363.19	0.00	0.00	0.00	363.19
2021	166,576.77	0.00	0.00	0.00	166,576.77
Totals	167,172.38	0.00	0.00	0.00	167,172.38

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.55	0.00	0.00	0.00	0.55
2016	0.45	0.00	0.00	0.00	0.45
2017	1.92	0.00	0.00	0.00	1.92
2018	15.26	0.00	0.00	0.00	15.26
2019	22.21	0.00	0.00	0.00	22.21
Totals	40.39	0.00	0.00	0.00	40.39

Summary	167,213.80	0.00	0.00	0.00	167,213.80
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.89	0.00	0.00	0.00	0.89
2010	0.15	0.00	0.00	0.00	0.15
2011	0.03	0.00	0.00	0.00	0.03
2013	0.68	0.00	0.00	0.00	0.68
2014	1.19	0.00	0.00	0.00	1.19
2015	1.54	0.00	0.00	0.00	1.54
2016	1.25	0.00	0.00	0.00	1.25
2017	5.48	0.00	0.00	0.00	5.48
2018	48.60	0.00	0.00	0.00	48.60
2019	71.69	0.00	0.00	0.00	71.69
2020	216.23	0.00	0.00	0.00	216.23
2021	104,241.87	0.00	0.00	0.00	104,241.87
Totals	104,589.68	0.00	0.00	0.00	104,589.68

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.00	0.00	0.14
2014	0.24	0.00	0.00	0.00	0.24
2015	0.35	0.00	0.00	0.00	0.35
2016	0.27	0.00	0.00	0.00	0.27
2017	1.11	0.00	0.00	0.00	1.11
2018	9.72	0.00	0.00	0.00	9.72
2019	12.96	0.00	0.00	0.00	12.96
2020	38.25	0.00	0.00	0.00	38.25
2021	18,057.06	0.00	0.00	0.00	18,057.06
Totals	18,120.10	0.00	0.00	0.00	18,120.10

Summary	122,709.78	0.00	0.00	0.00	122,709.78
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.34	0.00	0.00	0.00	0.34
2010	0.06	0.00	0.00	0.00	0.06
2011	0.02	0.00	0.00	0.00	0.02
2013	0.33	0.00	0.00	0.00	0.33
2014	0.59	0.00	0.00	0.00	0.59
Totals	1.34	0.00	0.00	0.00	1.34

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.00	0.00	0.10
2006	1.25	0.00	0.00	0.00	1.25
2010	0.23	0.00	0.00	0.00	0.23
2011	0.06	0.00	0.00	0.00	0.06
2013	1.25	0.00	0.00	0.00	1.25
2014	2.20	0.00	0.00	0.00	2.20
2015	2.92	0.00	0.00	0.00	2.92
2016	2.29	0.00	0.00	0.00	2.29
2017	10.54	0.00	0.00	0.00	10.54
2018	87.26	0.00	0.00	0.00	87.26
2019	130.26	0.00	0.00	0.00	130.26
2020	389.73	0.00	0.00	0.00	389.73
2021	191,635.89	0.00	0.00	0.00	191,635.89
Totals	192,263.98	0.00	0.00	0.00	192,263.98

Summary	192,265.32	0.00	0.00	0.00	192,265.32
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.68	0.00	0.00	0.00	0.68
2010	0.09	0.00	0.00	0.00	0.09
2011	0.02	0.00	0.00	0.00	0.02
2013	0.38	0.00	0.00	0.00	0.38
2014	0.68	0.00	0.00	0.00	0.68
2015	1.38	0.00	0.00	0.00	1.38
2016	0.85	0.00	0.00	0.00	0.85
2017	3.03	0.00	0.00	0.00	3.03
2018	29.12	0.00	0.00	0.00	29.12
2019	41.78	0.00	0.00	0.00	41.78
2020	124.25	0.00	0.00	0.00	124.25
2021	54,633.54	0.00	0.00	0.00	54,633.54
Totals	54,835.80	0.00	0.00	0.00	54,835.80

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.00	0.00	0.35
2006	4.22	0.00	0.00	0.00	4.22
2010	0.67	0.00	0.00	0.00	0.67
2011	0.18	0.00	0.00	0.00	0.18
2013	3.60	0.00	0.00	0.00	3.60
2014	6.37	0.00	0.00	0.00	6.37
2015	8.49	0.00	0.00	0.00	8.49
2016	6.92	0.00	0.00	0.00	6.92
2017	30.63	0.00	0.00	0.00	30.63
2018	251.41	0.00	0.00	0.00	251.41
2019	369.83	0.00	0.00	0.00	369.83
2020	1,060.07	0.00	0.00	0.00	1,060.07
2021	505,763.90	0.00	0.00	0.00	505,763.90
Totals	507,506.64	0.00	0.00	0.00	507,506.64

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	70.67	0.00	0.00	0.00	70.67
2020	203.49	0.00	0.00	0.00	203.49
2021	97,508.28	0.00	0.00	0.00	97,508.28
Totals	97,782.44	0.00	0.00	0.00	97,782.44

Summary	660,124.88	0.00	0.00	0.00	660,124.88
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.09	0.00	0.00	0.00	0.09
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.08	0.00	0.00	0.00	0.08
2014	0.13	0.00	0.00	0.00	0.13
2015	0.17	0.00	0.00	0.00	0.17
2016	0.12	0.00	0.00	0.00	0.12
2017	0.57	0.00	0.00	0.00	0.57
2018	4.56	0.00	0.00	0.00	4.56
2019	6.54	0.00	0.00	0.00	6.54
2020	18.42	0.00	0.00	0.00	18.42
2021	6,102.84	0.00	0.00	0.00	6,102.84
Totals	6,133.55	0.00	0.00	0.00	6,133.55

Summary	6,133.55	0.00	0.00	0.00	6,133.55
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.92	0.00	0.00	0.00	0.92
2006	11.00	0.00	0.00	0.00	11.00
2010	1.73	0.00	0.00	0.00	1.73
2011	0.46	0.00	0.00	0.00	0.46
2013	9.26	0.00	0.00	0.00	9.26
2014	16.14	0.00	0.00	0.00	16.14
2015	20.98	0.00	0.00	0.00	20.98
2016	16.47	0.00	0.00	0.00	16.47
2017	72.00	0.00	0.00	0.00	72.00
2018	581.65	0.00	0.00	0.00	581.65
2019	829.07	0.00	0.00	0.00	829.07
2020	2,318.05	0.00	0.00	0.00	2,318.05
2021	1,071,806.45	0.00	0.00	0.00	1,071,806.45
Totals	1,075,684.18	0.00	0.00	0.00	1,075,684.18

Summary	1,075,684.18	0.00	0.00	0.00	1,075,684.18
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.09	0.00	0.00	0.00	0.09
2018	0.62	0.00	0.00	0.00	0.62
2019	0.89	0.00	0.00	0.00	0.89
2020	2.57	0.00	0.00	0.00	2.57
2021	1,171.97	0.00	0.00	0.00	1,171.97
Totals	1,176.26	0.00	0.00	0.00	1,176.26

Summary	1,176.26	0.00	0.00	0.00	1,176.26
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.00	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.14	0.00	0.00	0.00	0.14
2018	1.23	0.00	0.00	0.00	1.23
2019	1.86	0.00	0.00	0.00	1.86
2020	5.47	0.00	0.00	0.00	5.47
2021	2,694.10	0.00	0.00	0.00	2,694.10
Totals	2,702.93	0.00	0.00	0.00	2,702.93

Summary	2,702.93	0.00	0.00	0.00	2,702.93
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.36	0.00	0.00	0.00	0.36
2006	3.60	0.00	0.00	0.00	3.60
2010	0.82	0.00	0.00	0.00	0.82
2011	0.22	0.00	0.00	0.00	0.22
2013	4.38	0.00	0.00	0.00	4.38
2014	8.33	0.00	0.00	0.00	8.33
2015	6.79	0.00	0.00	0.00	6.79
2016	5.20	0.00	0.00	0.00	5.20
2017	22.78	0.00	0.00	0.00	22.78
2018	191.70	0.00	0.00	0.00	191.70
2019	280.25	0.00	0.00	0.00	280.25
2020	799.84	0.00	0.00	0.00	799.84
2021	370,118.67	0.00	0.00	0.00	370,118.67
Totals	371,442.94	0.00	0.00	0.00	371,442.94

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1,424.28	0.00	0.00	0.00	1,424.28
Totals	1,424.28	0.00	0.00	0.00	1,424.28

Summary	372,867.22	0.00	0.00	0.00	372,867.22
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.00	0.00	0.10
2006	0.72	0.00	0.00	0.00	0.72
2010	0.10	0.00	0.00	0.00	0.10
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.94	0.00	0.00	0.00	0.94

Summary	0.94	0.00	0.00	0.00	0.94
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.11	0.00	0.00	0.00	0.11
2011	0.03	0.00	0.00	0.00	0.03
2013	0.58	0.00	0.00	0.00	0.58
2014	0.97	0.00	0.00	0.00	0.97
2015	1.36	0.00	0.00	0.00	1.36
2016	1.24	0.00	0.00	0.00	1.24
2017	6.10	0.00	0.00	0.00	6.10
2018	53.16	0.00	0.00	0.00	53.16
2019	85.44	0.00	0.00	0.00	85.44
2020	256.63	0.00	0.00	0.00	256.63
2021	133,075.43	0.00	0.00	0.00	133,075.43
Totals	133,481.05	0.00	0.00	0.00	133,481.05

Summary	133,481.05	0.00	0.00	0.00	133,481.05
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

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
2010	0.16	0.00	0.00	0.00	0.16
2011	0.05	0.00	0.00	0.00	0.05
2013	0.86	0.00	0.00	0.00	0.86
2014	1.40	0.00	0.00	0.00	1.40
2015	1.89	0.00	0.00	0.00	1.89
2016	1.42	0.00	0.00	0.00	1.42
2017	6.77	0.00	0.00	0.00	6.77
2018	67.07	0.00	0.00	0.00	67.07
2019	172.96	0.00	0.00	0.00	172.96
2020	339.16	0.00	0.00	0.00	339.16
2021	207,606.56	0.00	0.00	0.00	207,606.56
Totals	208,198.31	0.00	0.00	0.00	208,198.31

Summary	208,198.31	0.00	0.00	0.00	208,198.31
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.59	0.00	0.00	0.00	0.59
2006	5.42	0.00	0.00	0.00	5.42
2010	1.08	0.00	0.00	0.00	1.08
2011	0.29	0.00	0.00	0.00	0.29
2013	1.56	0.00	0.00	0.00	1.56
2014	2.80	0.00	0.00	0.00	2.80
Totals	11.74	0.00	0.00	0.00	11.74

Summary	11.74	0.00	0.00	0.00	11.74
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.49	0.00	0.00	0.00	0.49
2006	2.47	0.00	0.00	0.00	2.47
2010	0.61	0.00	0.00	0.00	0.61
2011	0.17	0.00	0.00	0.00	0.17
2013	2.96	0.00	0.00	0.00	2.96
2014	5.71	0.00	0.00	0.00	5.71
2015	6.59	0.00	0.00	0.00	6.59
2016	5.27	0.00	0.00	0.00	5.27
2017	24.26	0.00	0.00	0.00	24.26
2018	244.77	0.00	0.00	0.00	244.77
2019	348.93	0.00	0.00	0.00	348.93
2020	1,020.82	0.00	0.00	0.00	1,020.82
2021	475,178.67	0.00	0.00	0.00	475,178.67
Totals	476,841.72	0.00	0.00	0.00	476,841.72

Summary	476,841.72	0.00	0.00	0.00	476,841.72
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.53	0.00	0.00	0.00	0.53
2006	5.13	0.00	0.00	0.00	5.13
2010	0.80	0.00	0.00	0.00	0.80
2011	0.21	0.00	0.00	0.00	0.21
2013	4.27	0.00	0.00	0.00	4.27
2014	7.22	0.00	0.00	0.00	7.22
2015	9.36	0.00	0.00	0.00	9.36
2016	7.13	0.00	0.00	0.00	7.13
2017	31.57	0.00	0.00	0.00	31.57
2018	265.13	0.00	0.00	0.00	265.13
2019	357.70	0.00	0.00	0.00	357.70
2020	1,021.82	0.00	0.00	0.00	1,021.82
2021	472,963.48	0.00	0.00	0.00	472,963.48
Totals	474,674.35	0.00	0.00	0.00	474,674.35

Summary	474,674.35	0.00	0.00	0.00	474,674.35
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.38	0.00	0.00	0.00	0.38
2010	0.09	0.00	0.00	0.00	0.09
2011	0.02	0.00	0.00	0.00	0.02
2013	0.51	0.00	0.00	0.00	0.51
2014	0.96	0.00	0.00	0.00	0.96
2015	1.11	0.00	0.00	0.00	1.11
2016	0.95	0.00	0.00	0.00	0.95
2017	4.73	0.00	0.00	0.00	4.73
2018	45.42	0.00	0.00	0.00	45.42
2019	71.82	0.00	0.00	0.00	71.82
2020	243.22	0.00	0.00	0.00	243.22
2021	129,809.42	0.00	0.00	0.00	129,809.42
Totals	130,178.63	0.00	0.00	0.00	130,178.63

Summary	130,178.63	0.00	0.00	0.00	130,178.63
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2013	0.18	0.00	0.00	0.00	0.18
2014	0.44	0.00	0.00	0.00	0.44
2015	0.54	0.00	0.00	0.00	0.54
2016	0.52	0.00	0.00	0.00	0.52
2017	2.28	0.00	0.00	0.00	2.28
2018	19.10	0.00	0.00	0.00	19.10
2019	39.20	0.00	0.00	0.00	39.20
2020	114.50	0.00	0.00	0.00	114.50
2021	55,224.00	0.00	0.00	0.00	55,224.00
Totals	55,400.85	0.00	0.00	0.00	55,400.85

Summary	55,400.85	0.00	0.00	0.00	55,400.85
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	0.00	0.00	0.00	0.14
2011	0.03	0.00	0.00	0.00	0.03
2013	0.85	0.00	0.00	0.00	0.85
2014	1.53	0.00	0.00	0.00	1.53
2015	2.17	0.00	0.00	0.00	2.17
2016	1.86	0.00	0.00	0.00	1.86
2017	9.19	0.00	0.00	0.00	9.19
2018	82.94	0.00	0.00	0.00	82.94
2019	131.68	0.00	0.00	0.00	131.68
2020	413.05	0.00	0.00	0.00	413.05
2021	192,727.62	0.00	0.00	0.00	192,727.62
Totals	193,371.06	0.00	0.00	0.00	193,371.06

Summary	193,371.06	0.00	0.00	0.00	193,371.06
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.87	0.00	0.00	0.00	0.87
2010	0.16	0.00	0.00	0.00	0.16
2011	0.05	0.00	0.00	0.00	0.05
2013	0.81	0.00	0.00	0.00	0.81
2014	1.37	0.00	0.00	0.00	1.37
2015	1.61	0.00	0.00	0.00	1.61
2016	1.38	0.00	0.00	0.00	1.38
2017	6.44	0.00	0.00	0.00	6.44
2018	56.65	0.00	0.00	0.00	56.65
2019	83.13	0.00	0.00	0.00	83.13
2020	226.66	0.00	0.00	0.00	226.66
2021	110,470.24	0.00	0.00	0.00	110,470.24
Totals	110,849.37	0.00	0.00	0.00	110,849.37

Summary	110,849.37	0.00	0.00	0.00	110,849.37
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1.99	0.00	0.00	0.00	1.99
2020	8.66	0.00	0.00	0.00	8.66
2021	6,584.38	0.00	0.00	0.00	6,584.38
Totals	6,595.03	0.00	0.00	0.00	6,595.03

Summary	6,595.03	0.00	0.00	0.00	6,595.03
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.00	0.00	0.08
2010	0.03	0.00	0.00	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2013	0.09	0.00	0.00	0.00	0.09
2014	0.17	0.00	0.00	0.00	0.17
2015	0.21	0.00	0.00	0.00	0.21
2016	0.16	0.00	0.00	0.00	0.16
2017	0.73	0.00	0.00	0.00	0.73
2018	6.25	0.00	0.00	0.00	6.25
2019	8.79	0.00	0.00	0.00	8.79
2020	29.22	0.00	0.00	0.00	29.22
2021	12,918.30	0.00	0.00	0.00	12,918.30
Totals	12,964.03	0.00	0.00	0.00	12,964.03

Summary	12,964.03	0.00	0.00	0.00	12,964.03
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.13	0.00	0.00	0.00	0.13
2018	0.95	0.00	0.00	0.00	0.95
2019	1.34	0.00	0.00	0.00	1.34
2020	3.71	0.00	0.00	0.00	3.71
Totals	6.25	0.00	0.00	0.00	6.25

Summary	6.25	0.00	0.00	0.00	6.25
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.05	0.00	0.00	0.00	0.05
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.09	0.00	0.00	0.00	0.09

Summary	0.09	0.00	0.00	0.00	0.09
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2006	0.43	0.00	0.00	0.00	0.43
Totals	0.47	0.00	0.00	0.00	0.47

Summary	0.47	0.00	0.00	0.00	0.47
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.05	0.00	0.00	0.00	1.05
2011	0.28	0.00	0.00	0.00	0.28
2013	5.02	0.00	0.00	0.00	5.02
2014	15.23	0.00	0.00	0.00	15.23
2015	21.64	0.00	0.00	0.00	21.64
2016	15.97	0.00	0.00	0.00	15.97
2017	68.65	0.00	0.00	0.00	68.65
2018	552.27	0.00	0.00	0.00	552.27
2019	764.76	0.00	0.00	0.00	764.76
2020	2,117.03	0.00	0.00	0.00	2,117.03
2021	1,006,011.09	0.00	0.00	0.00	1,006,011.09
Totals	1,009,572.99	0.00	0.00	0.00	1,009,572.99

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.68	0.00	0.00	0.00	2.68
2006	35.32	0.00	0.00	0.00	35.32
2010	4.22	0.00	0.00	0.00	4.22
2011	1.13	0.00	0.00	0.00	1.13
2013	22.30	0.00	0.00	0.00	22.30
2014	34.38	0.00	0.00	0.00	34.38
2015	44.67	0.00	0.00	0.00	44.67
2016	35.10	0.00	0.00	0.00	35.10
2017	153.36	0.00	0.00	0.00	153.36
2018	1,236.38	0.00	0.00	0.00	1,236.38
2019	1,761.56	0.00	0.00	0.00	1,761.56
2020	4,926.83	0.00	0.00	0.00	4,926.83
2021	2,272,945.45	0.00	0.00	0.00	2,272,945.45
Totals	2,281,203.38	0.00	0.00	0.00	2,281,203.38

Summary	3,290,776.37	0.00	0.00	0.00	3,290,776.37
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.00	0.00	0.20
2006	2.39	0.00	0.00	0.00	2.39
2010	0.39	0.00	0.00	0.00	0.39
2011	0.11	0.00	0.00	0.00	0.11
2013	2.17	0.00	0.00	0.00	2.17
2014	3.83	0.00	0.00	0.00	3.83
2015	5.06	0.00	0.00	0.00	5.06
2016	4.04	0.00	0.00	0.00	4.04
2017	18.02	0.00	0.00	0.00	18.02
2018	148.69	0.00	0.00	0.00	148.69
2019	217.89	0.00	0.00	0.00	217.89
2020	629.24	0.00	0.00	0.00	629.24
2021	298,270.86	0.00	0.00	0.00	298,270.86
Totals	299,302.89	0.00	0.00	0.00	299,302.89

Summary	299,302.89	0.00	0.00	0.00	299,302.89
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.15	0.00	0.00	0.00	0.15
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.14	0.00	0.00	0.00	0.14
2014	0.26	0.00	0.00	0.00	0.26
2015	0.34	0.00	0.00	0.00	0.34
2016	0.27	0.00	0.00	0.00	0.27
2017	1.18	0.00	0.00	0.00	1.18
2018	9.65	0.00	0.00	0.00	9.65
2019	14.08	0.00	0.00	0.00	14.08
2020	40.78	0.00	0.00	0.00	40.78
2021	19,328.31	0.00	0.00	0.00	19,328.31
Totals	19,395.20	0.00	0.00	0.00	19,395.20

Summary	19,395.20	0.00	0.00	0.00	19,395.20
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.40	0.00	0.00	0.00	1.40
2010	0.24	0.00	0.00	0.00	0.24
2011	0.07	0.00	0.00	0.00	0.07
2013	1.28	0.00	0.00	0.00	1.28
2014	2.25	0.00	0.00	0.00	2.25
2015	2.99	0.00	0.00	0.00	2.99
2016	2.38	0.00	0.00	0.00	2.38
2017	10.62	0.00	0.00	0.00	10.62
2018	73.83	0.00	0.00	0.00	73.83
2019	128.32	0.00	0.00	0.00	128.32
2020	371.04	0.00	0.00	0.00	371.04
2021	175,660.23	0.00	0.00	0.00	175,660.23
Totals	176,254.65	0.00	0.00	0.00	176,254.65

Summary	176,254.65	0.00	0.00	0.00	176,254.65
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.07	0.00	0.00	0.00	0.07
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.05	0.00	0.00	0.00	0.05
2014	0.08	0.00	0.00	0.00	0.08
2015	0.10	0.00	0.00	0.00	0.10
2016	0.13	0.00	0.00	0.00	0.13
2017	0.57	0.00	0.00	0.00	0.57
2018	3.71	0.00	0.00	0.00	3.71
2019	4.95	0.00	0.00	0.00	4.95
2020	13.75	0.00	0.00	0.00	13.75
2021	6,562.06	0.00	0.00	0.00	6,562.06
Totals	6,585.50	0.00	0.00	0.00	6,585.50

Summary	6,585.50	0.00	0.00	0.00	6,585.50
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.22	0.00	0.00	0.00	0.22
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2013	0.19	0.00	0.00	0.00	0.19
2014	0.37	0.00	0.00	0.00	0.37
2015	0.49	0.00	0.00	0.00	0.49
2016	0.38	0.00	0.00	0.00	0.38
2017	1.62	0.00	0.00	0.00	1.62
2018	12.06	0.00	0.00	0.00	12.06
2019	21.24	0.00	0.00	0.00	21.24
2020	50.31	0.00	0.00	0.00	50.31
2021	27,564.22	0.00	0.00	0.00	27,564.22
Totals	27,651.18	0.00	0.00	0.00	27,651.18

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.13	0.00	0.00	0.00	0.13
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.11	0.00	0.00	0.00	0.11
2014	0.20	0.00	0.00	0.00	0.20
2015	0.24	0.00	0.00	0.00	0.24
2016	0.19	0.00	0.00	0.00	0.19
2017	0.81	0.00	0.00	0.00	0.81
2018	6.39	0.00	0.00	0.00	6.39
2019	9.07	0.00	0.00	0.00	9.07
2020	25.37	0.00	0.00	0.00	25.37
2021	9,781.10	0.00	0.00	0.00	9,781.10
Totals	9,823.65	0.00	0.00	0.00	9,823.65

Summary	37,474.83	0.00	0.00	0.00	37,474.83
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.19	0.00	0.00	0.00	1.19
2006	13.48	0.00	0.00	0.00	13.48
2010	2.19	0.00	0.00	0.00	2.19
2011	0.60	0.00	0.00	0.00	0.60
2013	12.11	0.00	0.00	0.00	12.11
2014	21.34	0.00	0.00	0.00	21.34
2015	28.25	0.00	0.00	0.00	28.25
2016	22.58	0.00	0.00	0.00	22.58
2017	100.64	0.00	0.00	0.00	100.64
2018	828.45	0.00	0.00	0.00	828.45
2019	1,206.76	0.00	0.00	0.00	1,206.76
2020	3,475.11	0.00	0.00	0.00	3,475.11
2021	1,644,824.26	0.00	0.00	0.00	1,644,824.26
Totals	1,650,536.96	0.00	0.00	0.00	1,650,536.96

Summary	1,650,536.96	0.00	0.00	0.00	1,650,536.96
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV1

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.97	0.00	0.00	0.00	0.97
2010	0.16	0.00	0.00	0.00	0.16
2011	0.05	0.00	0.00	0.00	0.05
2013	0.91	0.00	0.00	0.00	0.91
2014	1.59	0.00	0.00	0.00	1.59
2015	2.09	0.00	0.00	0.00	2.09
2016	1.67	0.00	0.00	0.00	1.67
2017	7.54	0.00	0.00	0.00	7.54
2018	62.30	0.00	0.00	0.00	62.30
2019	91.46	0.00	0.00	0.00	91.46
2020	264.40	0.00	0.00	0.00	264.40
2021	126,080.62	0.00	0.00	0.00	126,080.62
Totals	126,513.83	0.00	0.00	0.00	126,513.83

Summary	126,513.83	0.00	0.00	0.00	126,513.83
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