

# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.36	0.00	0.00	0.00	0.36
2015	23.49	0.00	0.00	0.00	23.49
2016	24.55	0.00	0.00	0.00	24.55
2017	21.44	0.00	0.00	0.00	21.44
2018	145.59	0.00	0.00	0.00	145.59
2019	228.35	0.00	0.00	0.00	228.35
2020	342.63	0.00	0.00	0.00	342.63
2021	695,115.08	0.00	0.00	0.00	695,115.08
<b>Totals</b>	<b>695,901.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,901.49</b>

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	14.34	0.00	0.00	0.00	14.34
2003	0.46	0.00	0.00	0.00	0.46
2013	1.07	0.00	0.00	0.00	1.07
2015	78.47	0.00	0.00	0.00	78.47
2016	82.30	0.00	0.00	0.00	82.30
2017	72.38	0.00	0.00	0.00	72.38
2018	488.23	0.00	0.00	0.00	488.23
2019	810.59	0.00	0.00	0.00	810.59
2020	1,304.27	0.00	0.00	0.00	1,304.27
2021	2,639,816.08	0.00	0.00	0.00	2,639,816.08
<b>Totals</b>	<b>2,642,668.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,642,668.19</b>

<b>Summary</b>	<b>3,338,569.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338,569.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.00	0.00	0.00	0.00	0.00
2015	0.58	0.00	0.00	0.00	0.58
2016	0.59	0.00	0.00	0.00	0.59
2017	0.41	0.00	0.00	0.00	0.41
2018	2.70	0.00	0.00	0.00	2.70
2019	5.55	0.00	0.00	0.00	5.55
2020	9.81	0.00	0.00	0.00	9.81
2021	18,446.89	0.00	0.00	0.00	18,446.89
<b>Totals</b>	<b>18,466.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,466.53</b>

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.28	0.00	0.00	0.00	0.28
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	1.18	0.00	0.00	0.00	1.18
2016	1.34	0.00	0.00	0.00	1.34
2017	1.19	0.00	0.00	0.00	1.19
2018	7.33	0.00	0.00	0.00	7.33
2019	11.17	0.00	0.00	0.00	11.17
2020	17.51	0.00	0.00	0.00	17.51
2021	33,082.87	0.00	0.00	0.00	33,082.87
<b>Totals</b>	<b>33,122.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,122.90</b>

<b>Summary</b>	<b>51,589.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,589.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.76	0.00	0.00	0.00	10.76
2003	0.31	0.00	0.00	0.00	0.31
2013	0.51	0.00	0.00	0.00	0.51
2015	37.25	0.00	0.00	0.00	37.25
2016	39.63	0.00	0.00	0.00	39.63
2017	34.00	0.00	0.00	0.00	34.00
2018	226.02	0.00	0.00	0.00	226.02
2019	379.66	0.00	0.00	0.00	379.66
2020	594.82	0.00	0.00	0.00	594.82
2021	1,190,489.60	0.00	0.00	0.00	1,190,489.60
<b>Totals</b>	<b>1,191,812.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,812.56</b>

<b>Summary</b>	<b>1,191,812.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,812.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.02	0.00	0.00	0.00	8.02
2003	0.21	0.00	0.00	0.00	0.21
2013	0.44	0.00	0.00	0.00	0.44
2015	31.73	0.00	0.00	0.00	31.73
2016	33.16	0.00	0.00	0.00	33.16
2017	29.01	0.00	0.00	0.00	29.01
2018	193.01	0.00	0.00	0.00	193.01
2019	312.13	0.00	0.00	0.00	312.13
2020	492.60	0.00	0.00	0.00	492.60
2021	974,071.58	0.00	0.00	0.00	974,071.58
<b>Totals</b>	<b>975,171.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,171.89</b>

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	8.77	0.00	0.00	0.00	8.77
2018	60.19	0.00	0.00	0.00	60.19
2019	94.40	0.00	0.00	0.00	94.40
2020	141.35	0.00	0.00	0.00	141.35
2021	276,700.23	0.00	0.00	0.00	276,700.23
<b>Totals</b>	<b>277,004.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,004.94</b>

<b>Summary</b>	<b>1,252,176.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,176.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.43	0.00	0.00	0.00	7.43
2003	0.20	0.00	0.00	0.00	0.20
2013	0.37	0.00	0.00	0.00	0.37
2015	27.28	0.00	0.00	0.00	27.28
2016	18.33	0.00	0.00	0.00	18.33
2017	15.97	0.00	0.00	0.00	15.97
2018	107.70	0.00	0.00	0.00	107.70
2019	173.76	0.00	0.00	0.00	173.76
2020	280.73	0.00	0.00	0.00	280.73
2021	559,019.59	0.00	0.00	0.00	559,019.59
<b>Totals</b>	<b>559,651.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,651.36</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.90	0.00	0.00	0.00	3.90
2016	13.76	0.00	0.00	0.00	13.76
2017	11.75	0.00	0.00	0.00	11.75
2018	76.27	0.00	0.00	0.00	76.27
2019	117.38	0.00	0.00	0.00	117.38
2020	197.60	0.00	0.00	0.00	197.60
2021	370,671.71	0.00	0.00	0.00	370,671.71
<b>Totals</b>	<b>371,092.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,092.37</b>

<b>Summary</b>	<b>930,743.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,743.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	9.86	0.00	0.00	0.00	9.86
2003	0.42	0.00	0.00	0.00	0.42
2013	1.01	0.00	0.00	0.00	1.01
2015	73.18	0.00	0.00	0.00	73.18
2016	76.42	0.00	0.00	0.00	76.42
2017	65.77	0.00	0.00	0.00	65.77
2018	323.85	0.00	0.00	0.00	323.85
2019	525.30	0.00	0.00	0.00	525.30
2020	838.75	0.00	0.00	0.00	838.75
2021	1,688,710.23	0.00	0.00	0.00	1,688,710.23
<b>Totals</b>	<b>1,690,624.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,624.79</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	167.38	0.00	0.00	0.00	167.38
2019	273.25	0.00	0.00	0.00	273.25
2020	410.71	0.00	0.00	0.00	410.71
2021	794,529.72	0.00	0.00	0.00	794,529.72
<b>Totals</b>	<b>795,381.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,381.06</b>

<b>Summary</b>	<b>2,486,005.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486,005.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	19.32	0.00	0.00	0.00	19.32
2003	0.51	0.00	0.00	0.00	0.51
2013	0.99	0.00	0.00	0.00	0.99
2015	72.00	0.00	0.00	0.00	72.00
2016	75.44	0.00	0.00	0.00	75.44
2017	65.08	0.00	0.00	0.00	65.08
2018	444.19	0.00	0.00	0.00	444.19
2019	720.11	0.00	0.00	0.00	720.11
2020	1,142.39	0.00	0.00	0.00	1,142.39
2021	2,236,334.64	0.00	0.00	0.00	2,236,334.64
<b>Totals</b>	<b>2,238,874.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238,874.67</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.25	0.00	0.00	0.00	0.25
2015	18.38	0.00	0.00	0.00	18.38
2016	20.42	0.00	0.00	0.00	20.42
2017	17.56	0.00	0.00	0.00	17.56
2018	116.93	0.00	0.00	0.00	116.93
2019	167.64	0.00	0.00	0.00	167.64
2020	269.95	0.00	0.00	0.00	269.95
2021	523,975.22	0.00	0.00	0.00	523,975.22
<b>Totals</b>	<b>524,586.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,586.35</b>

<b>Summary</b>	<b>2,763,461.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763,461.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091108-SALEM-KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.77	0.00	0.00	0.00	2.77
2015	357.40	0.00	0.00	0.00	357.40
2016	224.20	0.00	0.00	0.00	224.20
2017	224.50	0.00	0.00	0.00	224.50
2018	3,433.48	0.00	0.00	0.00	3,433.48
2019	6,383.03	0.00	0.00	0.00	6,383.03
2020	10,428.85	0.00	0.00	0.00	10,428.85
2021	20,361,183.88	0.00	0.00	0.00	20,361,183.88
<b>Totals</b>	<b>20,382,238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,382,238.11</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	273.75	0.00	0.00	0.00	273.75
2003	10.53	0.00	0.00	0.00	10.53
2013	18.90	0.00	0.00	0.00	18.90
2015	1,204.10	0.00	0.00	0.00	1,204.10
2016	1,247.32	0.00	0.00	0.00	1,247.32
2017	1,099.37	0.00	0.00	0.00	1,099.37
2018	7,353.54	0.00	0.00	0.00	7,353.54
2019	10,545.45	0.00	0.00	0.00	10,545.45
2020	16,568.27	0.00	0.00	0.00	16,568.27
2021	32,679,239.34	0.00	0.00	0.00	32,679,239.34
<b>Totals</b>	<b>32,717,560.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,717,560.57</b>

<b>Summary</b>	<b>53,099,798.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,099,798.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	65.15	0.00	0.00	0.00	65.15
2020	94.73	0.00	0.00	0.00	94.73
2021	144,732.07	0.00	0.00	0.00	144,732.07
<b>Totals</b>	<b>144,891.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,891.95</b>

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.41	0.00	0.00	0.00	2.41
2003	0.09	0.00	0.00	0.00	0.09
2013	0.19	0.00	0.00	0.00	0.19
2015	13.72	0.00	0.00	0.00	13.72
2016	14.07	0.00	0.00	0.00	14.07
2017	12.28	0.00	0.00	0.00	12.28
2018	81.64	0.00	0.00	0.00	81.64
2019	132.81	0.00	0.00	0.00	132.81
2020	210.90	0.00	0.00	0.00	210.90
2021	299,279.07	0.00	0.00	0.00	299,279.07
<b>Totals</b>	<b>299,747.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,747.18</b>

<b>Summary</b>	<b>444,639.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,639.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.68	0.00	0.00	0.00	0.68
2015	53.04	0.00	0.00	0.00	53.04
2016	56.24	0.00	0.00	0.00	56.24
2017	48.43	0.00	0.00	0.00	48.43
2018	314.14	0.00	0.00	0.00	314.14
2019	506.26	0.00	0.00	0.00	506.26
2020	810.20	0.00	0.00	0.00	810.20
2021	1,569,735.29	0.00	0.00	0.00	1,569,735.29
<b>Totals</b>	<b>1,571,524.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,524.28</b>

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	26.33	0.00	0.00	0.00	26.33
2003	0.82	0.00	0.00	0.00	0.82
2013	1.46	0.00	0.00	0.00	1.46
2015	106.42	0.00	0.00	0.00	106.42
2016	111.74	0.00	0.00	0.00	111.74
2017	98.02	0.00	0.00	0.00	98.02
2018	657.42	0.00	0.00	0.00	657.42
2019	1,074.08	0.00	0.00	0.00	1,074.08
2020	1,694.25	0.00	0.00	0.00	1,694.25
2021	3,357,742.21	0.00	0.00	0.00	3,357,742.21
<b>Totals</b>	<b>3,361,512.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,512.75</b>

### VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.00	0.00	0.11
2003	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>

<b>Summary</b>	<b>4,933,037.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933,037.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.49	0.00	0.00	0.00	2.49
2003	0.09	0.00	0.00	0.00	0.09
2013	0.16	0.00	0.00	0.00	0.16
2015	11.76	0.00	0.00	0.00	11.76
2016	12.32	0.00	0.00	0.00	12.32
2017	10.73	0.00	0.00	0.00	10.73
2018	72.06	0.00	0.00	0.00	72.06
2019	118.28	0.00	0.00	0.00	118.28
2020	185.98	0.00	0.00	0.00	185.98
2021	367,574.41	0.00	0.00	0.00	367,574.41
<b>Totals</b>	<b>367,988.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,988.28</b>

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.37	0.00	0.00	0.00	3.37
2016	8.91	0.00	0.00	0.00	8.91
2017	7.61	0.00	0.00	0.00	7.61
2018	48.10	0.00	0.00	0.00	48.10
2019	76.91	0.00	0.00	0.00	76.91
2020	118.30	0.00	0.00	0.00	118.30
2021	231,295.90	0.00	0.00	0.00	231,295.90
<b>Totals</b>	<b>231,559.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,559.10</b>

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.08	0.00	0.00	0.00	0.08
2015	4.98	0.00	0.00	0.00	4.98
<b>Totals</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>

<b>Summary</b>	<b>599,552.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599,552.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	33.87	0.00	0.00	0.00	33.87
2003	1.34	0.00	0.00	0.00	1.34
2013	2.61	0.00	0.00	0.00	2.61
2015	122.50	0.00	0.00	0.00	122.50
2016	130.63	0.00	0.00	0.00	130.63
2017	111.91	0.00	0.00	0.00	111.91
2018	741.51	0.00	0.00	0.00	741.51
2019	1,198.80	0.00	0.00	0.00	1,198.80
2020	1,873.27	0.00	0.00	0.00	1,873.27
2021	3,761,766.08	0.00	0.00	0.00	3,761,766.08
<b>Totals</b>	<b>3,765,982.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,982.52</b>

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	63.44	0.00	0.00	0.00	63.44
2016	70.33	0.00	0.00	0.00	70.33
2017	61.36	0.00	0.00	0.00	61.36
2018	404.17	0.00	0.00	0.00	404.17
2019	679.35	0.00	0.00	0.00	679.35
2020	1,050.17	0.00	0.00	0.00	1,050.17
2021	2,132,887.78	0.00	0.00	0.00	2,132,887.78
<b>Totals</b>	<b>2,135,216.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135,216.60</b>

<b>Summary</b>	<b>5,901,199.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901,199.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.54	0.00	0.00	0.00	1.54
2003	0.05	0.00	0.00	0.00	0.05
2013	0.12	0.00	0.00	0.00	0.12
2015	10.29	0.00	0.00	0.00	10.29
2016	10.90	0.00	0.00	0.00	10.90
2017	9.68	0.00	0.00	0.00	9.68
2018	65.81	0.00	0.00	0.00	65.81
2019	110.58	0.00	0.00	0.00	110.58
2020	183.49	0.00	0.00	0.00	183.49
2021	374,743.21	0.00	0.00	0.00	374,743.21
<b>Totals</b>	<b>375,135.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,135.67</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>375,135.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,135.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091202-AURORA CITY OF

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2015	4.97	0.00	0.00	0.00	4.97
2016	5.26	0.00	0.00	0.00	5.26
2017	4.50	0.00	0.00	0.00	4.50
2018	29.67	0.00	0.00	0.00	29.67
2019	47.46	0.00	0.00	0.00	47.46
2020	76.69	0.00	0.00	0.00	76.69
2021	155,513.55	0.00	0.00	0.00	155,513.55
<b>Totals</b>	<b>155,682.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,682.16</b>

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.85	0.00	0.00	0.00	0.85
2003	0.04	0.00	0.00	0.00	0.04
2013	0.05	0.00	0.00	0.00	0.05
2015	3.87	0.00	0.00	0.00	3.87
2016	4.34	0.00	0.00	0.00	4.34
2017	3.88	0.00	0.00	0.00	3.88
2018	25.55	0.00	0.00	0.00	25.55
2019	42.35	0.00	0.00	0.00	42.35
2020	68.55	0.00	0.00	0.00	68.55
2021	137,924.08	0.00	0.00	0.00	137,924.08
<b>Totals</b>	<b>138,073.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,073.56</b>

<b>Summary</b>	<b>293,755.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,755.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.00	0.00	0.13
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	0.87	0.00	0.00	0.00	0.87
2016	0.93	0.00	0.00	0.00	0.93
2017	0.81	0.00	0.00	0.00	0.81
2018	5.25	0.00	0.00	0.00	5.25
2019	8.71	0.00	0.00	0.00	8.71
2020	14.25	0.00	0.00	0.00	14.25
2021	17,346.28	0.00	0.00	0.00	17,346.28
<b>Totals</b>	<b>17,377.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,377.26</b>

<b>Summary</b>	<b>17,377.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,377.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091204-DONALD CITY OF

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.01	0.00	0.00	0.00	0.01
2015	0.29	0.00	0.00	0.00	0.29
2016	0.16	0.00	0.00	0.00	0.16
2017	0.28	0.00	0.00	0.00	0.28
2018	1.41	0.00	0.00	0.00	1.41
2019	2.45	0.00	0.00	0.00	2.45
2020	4.15	0.00	0.00	0.00	4.15
2021	8,035.16	0.00	0.00	0.00	8,035.16
<b>Totals</b>	<b>8,043.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,043.91</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.00	0.00	0.23
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	0.88	0.00	0.00	0.00	0.88
2016	0.99	0.00	0.00	0.00	0.99
2017	0.84	0.00	0.00	0.00	0.84
2018	6.68	0.00	0.00	0.00	6.68
2019	13.00	0.00	0.00	0.00	13.00
2020	20.50	0.00	0.00	0.00	20.50
2021	41,809.56	0.00	0.00	0.00	41,809.56
<b>Totals</b>	<b>41,852.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,852.71</b>

<b>Summary</b>	<b>49,896.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,896.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.10	0.00	0.00	0.00	0.10
2016	0.11	0.00	0.00	0.00	0.11
2017	0.08	0.00	0.00	0.00	0.08
2018	0.59	0.00	0.00	0.00	0.59
2019	0.98	0.00	0.00	0.00	0.98
2020	1.60	0.00	0.00	0.00	1.60
2021	2,328.16	0.00	0.00	0.00	2,328.16
<b>Totals</b>	<b>2,331.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.67</b>

<b>Summary</b>	<b>2,331.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.34	0.00	0.00	0.00	1.34
2003	0.04	0.00	0.00	0.00	0.04
2013	0.11	0.00	0.00	0.00	0.11
2015	9.41	0.00	0.00	0.00	9.41
2016	10.50	0.00	0.00	0.00	10.50
2017	9.46	0.00	0.00	0.00	9.46
2018	63.10	0.00	0.00	0.00	63.10
2019	106.01	0.00	0.00	0.00	106.01
2020	174.77	0.00	0.00	0.00	174.77
2021	343,821.64	0.00	0.00	0.00	343,821.64
<b>Totals</b>	<b>344,196.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,196.38</b>

<b>Summary</b>	<b>344,196.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,196.38</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.48	0.00	0.00	0.00	1.48
2003	0.04	0.00	0.00	0.00	0.04
2013	0.14	0.00	0.00	0.00	0.14
2015	11.17	0.00	0.00	0.00	11.17
2016	11.89	0.00	0.00	0.00	11.89
2017	11.18	0.00	0.00	0.00	11.18
2018	75.00	0.00	0.00	0.00	75.00
2019	121.84	0.00	0.00	0.00	121.84
2020	199.92	0.00	0.00	0.00	199.92
2021	416,122.73	0.00	0.00	0.00	416,122.73
<b>Totals</b>	<b>416,555.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,555.39</b>

<b>Summary</b>	<b>416,555.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,555.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.17	0.00	0.00	0.00	0.17
2016	0.17	0.00	0.00	0.00	0.17
2017	0.17	0.00	0.00	0.00	0.17
2018	1.01	0.00	0.00	0.00	1.01
2019	1.74	0.00	0.00	0.00	1.74
2020	3.00	0.00	0.00	0.00	3.00
2021	5,908.61	0.00	0.00	0.00	5,908.61
<b>Totals</b>	<b>5,914.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,914.92</b>

<b>Summary</b>	<b>5,914.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,914.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.70	0.00	0.00	0.00	0.70
2003	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2015	4.75	0.00	0.00	0.00	4.75
2016	5.05	0.00	0.00	0.00	5.05
2017	4.51	0.00	0.00	0.00	4.51
2018	29.21	0.00	0.00	0.00	29.21
2019	47.89	0.00	0.00	0.00	47.89
2020	77.04	0.00	0.00	0.00	77.04
2021	158,137.35	0.00	0.00	0.00	158,137.35
<b>Totals</b>	<b>158,306.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,306.59</b>

<b>Summary</b>	<b>158,306.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,306.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 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
2013	0.00	0.00	0.00	0.00	0.00
2016	0.08	0.00	0.00	0.00	0.08
2017	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>

### 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
2013	0.00	0.00	0.00	0.00	0.00
2016	0.10	0.00	0.00	0.00	0.10
2017	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>

### 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
2013	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.33	0.00	0.00	0.00	0.33
<b>Totals</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>

### K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.05	0.00	0.00	0.00	0.05
2016	0.07	0.00	0.00	0.00	0.07
2017	0.06	0.00	0.00	0.00	0.06
2018	0.36	0.00	0.00	0.00	0.36
2019	0.57	0.00	0.00	0.00	0.57
<b>Totals</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>

## Tax Distribution Detail

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.00	0.00	0.00	0.00	0.00
2015	0.21	0.00	0.00	0.00	0.21
2016	0.24	0.00	0.00	0.00	0.24
2017	0.20	0.00	0.00	0.00	0.20
2018	1.21	0.00	0.00	0.00	1.21
2019	1.65	0.00	0.00	0.00	1.65
2020	2.98	0.00	0.00	0.00	2.98
2021	5,063.62	0.00	0.00	0.00	5,063.62
<b>Totals</b>	<b>5,070.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,070.11</b>

### K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.00	0.00	0.07
2016	0.11	0.00	0.00	0.00	0.11
2017	0.07	0.00	0.00	0.00	0.07
2018	0.55	0.00	0.00	0.00	0.55
2019	0.86	0.00	0.00	0.00	0.86
2020	1.33	0.00	0.00	0.00	1.33
2021	2,606.06	0.00	0.00	0.00	2,606.06
<b>Totals</b>	<b>2,609.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.10</b>

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.10	0.00	0.00	0.00	0.10
2016	0.12	0.00	0.00	0.00	0.12
2017	0.09	0.00	0.00	0.00	0.09
2018	0.62	0.00	0.00	0.00	0.62
2019	0.98	0.00	0.00	0.00	0.98
2020	1.57	0.00	0.00	0.00	1.57
2021	3,099.45	0.00	0.00	0.00	3,099.45
<b>Totals</b>	<b>3,102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.96</b>

## Tax Distribution Detail

### K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.10	0.00	0.00	0.00	0.10
2016	0.13	0.00	0.00	0.00	0.13
2017	0.09	0.00	0.00	0.00	0.09
2018	0.63	0.00	0.00	0.00	0.63
2019	1.01	0.00	0.00	0.00	1.01
2020	1.55	0.00	0.00	0.00	1.55
2021	3,146.03	0.00	0.00	0.00	3,146.03
<b>Totals</b>	<b>3,149.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.57</b>

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.00	0.00	0.07
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.19	0.00	0.00	0.00	0.19
2016	0.34	0.00	0.00	0.00	0.34
2017	0.31	0.00	0.00	0.00	0.31
2018	1.94	0.00	0.00	0.00	1.94
2019	3.03	0.00	0.00	0.00	3.03
2020	4.50	0.00	0.00	0.00	4.50
2021	8,570.09	0.00	0.00	0.00	8,570.09
<b>Totals</b>	<b>8,580.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,580.47</b>

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.11	0.00	0.00	0.00	0.11
2016	0.13	0.00	0.00	0.00	0.13
2017	0.09	0.00	0.00	0.00	0.09
2018	0.61	0.00	0.00	0.00	0.61
2019	0.96	0.00	0.00	0.00	0.96
2020	1.52	0.00	0.00	0.00	1.52
2021	2,984.69	0.00	0.00	0.00	2,984.69
<b>Totals</b>	<b>2,988.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.14</b>

## Tax Distribution Detail

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.00	0.00	0.04
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.00	0.00	0.13
2016	0.25	0.00	0.00	0.00	0.25
2017	0.21	0.00	0.00	0.00	0.21
2018	1.33	0.00	0.00	0.00	1.33
2019	2.10	0.00	0.00	0.00	2.10
2020	3.31	0.00	0.00	0.00	3.31
2021	6,368.88	0.00	0.00	0.00	6,368.88
<b>Totals</b>	<b>6,376.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,376.25</b>

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2016	0.08	0.00	0.00	0.00	0.08
2017	0.08	0.00	0.00	0.00	0.08
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.00	0.00	0.13
2016	0.16	0.00	0.00	0.00	0.16
2017	0.12	0.00	0.00	0.00	0.12
2018	0.78	0.00	0.00	0.00	0.78
2019	1.23	0.00	0.00	0.00	1.23
2020	1.96	0.00	0.00	0.00	1.96
2021	3,835.80	0.00	0.00	0.00	3,835.80
<b>Totals</b>	<b>3,840.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840.23</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	9.72	0.00	0.00	0.00	9.72
2003	0.34	0.00	0.00	0.00	0.34
2013	0.91	0.00	0.00	0.00	0.91
2015	74.60	0.00	0.00	0.00	74.60
2016	79.50	0.00	0.00	0.00	79.50
2017	71.65	0.00	0.00	0.00	71.65
2018	467.91	0.00	0.00	0.00	467.91
2019	766.62	0.00	0.00	0.00	766.62
2020	1,235.44	0.00	0.00	0.00	1,235.44
2021	2,488,603.75	0.00	0.00	0.00	2,488,603.75
<b>Totals</b>	<b>2,491,310.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,491,310.44</b>

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.14	0.00	0.00	0.00	0.14
2016	0.16	0.00	0.00	0.00	0.16
2017	0.12	0.00	0.00	0.00	0.12
2018	0.79	0.00	0.00	0.00	0.79
2019	1.25	0.00	0.00	0.00	1.25
2020	1.99	0.00	0.00	0.00	1.99
2021	3,876.18	0.00	0.00	0.00	3,876.18
<b>Totals</b>	<b>3,880.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.68</b>

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.00	0.00	0.07
2016	0.15	0.00	0.00	0.00	0.15
2017	0.12	0.00	0.00	0.00	0.12
2018	0.77	0.00	0.00	0.00	0.77
2019	1.22	0.00	0.00	0.00	1.22
2020	2.05	0.00	0.00	0.00	2.05
2021	3,994.29	0.00	0.00	0.00	3,994.29
<b>Totals</b>	<b>3,998.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,998.70</b>

## Tax Distribution Detail

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.00	0.00	0.07
2016	0.09	0.00	0.00	0.00	0.09
2017	0.08	0.00	0.00	0.00	0.08
2018	0.46	0.00	0.00	0.00	0.46
2019	0.73	0.00	0.00	0.00	0.73
2020	1.16	0.00	0.00	0.00	1.16
2021	2,274.44	0.00	0.00	0.00	2,274.44
<b>Totals</b>	<b>2,277.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,277.06</b>

### K-MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.11	0.00	0.00	0.00	0.11
2018	0.45	0.00	0.00	0.00	0.45
<b>Totals</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>

### K-SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2015	0.11	0.00	0.00	0.00	0.11
2016	0.08	0.00	0.00	0.00	0.08
2017	0.08	0.00	0.00	0.00	0.08
2018	0.33	0.00	0.00	0.00	0.33
2019	0.46	0.00	0.00	0.00	0.46
<b>Totals</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>

### K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.08	0.00	0.00	0.00	0.08
2018	0.42	0.00	0.00	0.00	0.42
2019	0.73	0.00	0.00	0.00	0.73
2020	1.11	0.00	0.00	0.00	1.11
2021	2,173.98	0.00	0.00	0.00	2,173.98
<b>Totals</b>	<b>2,176.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.32</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Summary</b>	<b>2,539,363.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,539,363.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.00	0.00	0.18
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	1.18	0.00	0.00	0.00	1.18
2016	1.23	0.00	0.00	0.00	1.23
2017	1.11	0.00	0.00	0.00	1.11
2018	7.37	0.00	0.00	0.00	7.37
2019	12.31	0.00	0.00	0.00	12.31
2020	20.13	0.00	0.00	0.00	20.13
2021	38,105.77	0.00	0.00	0.00	38,105.77
<b>Totals</b>	<b>38,149.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,149.31</b>

<b>Summary</b>	<b>38,149.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,149.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.80	0.00	0.00	0.00	1.80
2003	0.06	0.00	0.00	0.00	0.06
2013	0.15	0.00	0.00	0.00	0.15
2015	11.30	0.00	0.00	0.00	11.30
2016	11.90	0.00	0.00	0.00	11.90
2017	10.63	0.00	0.00	0.00	10.63
2018	70.51	0.00	0.00	0.00	70.51
2019	116.74	0.00	0.00	0.00	116.74
2020	195.65	0.00	0.00	0.00	195.65
2021	395,693.42	0.00	0.00	0.00	395,693.42
<b>Totals</b>	<b>396,112.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,112.16</b>

<b>Summary</b>	<b>396,112.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,112.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	164.90	0.00	0.00	0.00	164.90
2003	5.11	0.00	0.00	0.00	5.11
2013	9.87	0.00	0.00	0.00	9.87
2015	790.58	0.00	0.00	0.00	790.58
2016	842.04	0.00	0.00	0.00	842.04
2017	746.89	0.00	0.00	0.00	746.89
2018	4,866.60	0.00	0.00	0.00	4,866.60
2019	8,024.28	0.00	0.00	0.00	8,024.28
2020	13,047.19	0.00	0.00	0.00	13,047.19
2021	26,522,715.33	0.00	0.00	0.00	26,522,715.33
<b>Totals</b>	<b>26,551,212.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,551,212.79</b>

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.73	0.00	0.00	0.00	1.73
2015	144.20	0.00	0.00	0.00	144.20
2016	152.70	0.00	0.00	0.00	152.70
2017	155.59	0.00	0.00	0.00	155.59
2018	1,125.35	0.00	0.00	0.00	1,125.35
2019	1,701.53	0.00	0.00	0.00	1,701.53
2020	2,802.02	0.00	0.00	0.00	2,802.02
2021	5,846,683.91	0.00	0.00	0.00	5,846,683.91
<b>Totals</b>	<b>5,852,767.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,852,767.03</b>

<b>Summary</b>	<b>32,403,979.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,403,979.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.00	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.14	0.00	0.00	0.00	0.14
2016	0.15	0.00	0.00	0.00	0.15
2017	0.13	0.00	0.00	0.00	0.13
2018	0.87	0.00	0.00	0.00	0.87
2019	1.45	0.00	0.00	0.00	1.45
2020	2.35	0.00	0.00	0.00	2.35
2021	4,906.80	0.00	0.00	0.00	4,906.80
<b>Totals</b>	<b>4,911.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,911.90</b>

<b>Summary</b>	<b>4,911.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,911.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.75	0.00	0.00	0.00	5.75
2003	0.18	0.00	0.00	0.00	0.18
2013	0.53	0.00	0.00	0.00	0.53
2015	42.45	0.00	0.00	0.00	42.45
2016	41.89	0.00	0.00	0.00	41.89
2017	36.66	0.00	0.00	0.00	36.66
2018	238.72	0.00	0.00	0.00	238.72
2019	394.88	0.00	0.00	0.00	394.88
2020	646.61	0.00	0.00	0.00	646.61
2021	1,313,571.79	0.00	0.00	0.00	1,313,571.79
<b>Totals</b>	<b>1,314,979.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,979.46</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.07	0.00	0.00	0.00	0.07
2015	4.13	0.00	0.00	0.00	4.13
2016	4.23	0.00	0.00	0.00	4.23
2017	3.65	0.00	0.00	0.00	3.65
2018	22.77	0.00	0.00	0.00	22.77
2019	36.17	0.00	0.00	0.00	36.17
2020	56.37	0.00	0.00	0.00	56.37
2021	109,987.74	0.00	0.00	0.00	109,987.74
<b>Totals</b>	<b>110,115.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,115.13</b>

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>1,425,094.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,094.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.00	0.00	0.22
2003	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2015	0.52	0.00	0.00	0.00	0.52
2016	0.36	0.00	0.00	0.00	0.36
2017	0.33	0.00	0.00	0.00	0.33
2018	2.08	0.00	0.00	0.00	2.08
2019	3.42	0.00	0.00	0.00	3.42
2020	5.53	0.00	0.00	0.00	5.53
2021	11,191.60	0.00	0.00	0.00	11,191.60
<b>Totals</b>	<b>11,204.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,204.07</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.93	0.00	0.00	0.00	0.93
2016	0.87	0.00	0.00	0.00	0.87
2017	0.78	0.00	0.00	0.00	0.78
<b>Totals</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>

### 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
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>11,206.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.54	0.00	0.00	0.00	4.54
2003	0.15	0.00	0.00	0.00	0.15
2013	0.36	0.00	0.00	0.00	0.36
2015	28.32	0.00	0.00	0.00	28.32
2016	29.66	0.00	0.00	0.00	29.66
2017	26.39	0.00	0.00	0.00	26.39
2018	171.38	0.00	0.00	0.00	171.38
2019	285.61	0.00	0.00	0.00	285.61
2020	463.98	0.00	0.00	0.00	463.98
2021	927,744.11	0.00	0.00	0.00	927,744.11
<b>Totals</b>	<b>928,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928,754.50</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2015	5.11	0.00	0.00	0.00	5.11
2016	5.34	0.00	0.00	0.00	5.34
<b>Totals</b>	<b>10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>

### STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.76	0.00	0.00	0.00	4.76
2018	30.89	0.00	0.00	0.00	30.89
2019	51.49	0.00	0.00	0.00	51.49
2020	83.65	0.00	0.00	0.00	83.65
<b>Totals</b>	<b>170.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.79</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

### STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	139,387.53	0.00	0.00	0.00	139,387.53
<b>Totals</b>	<b>139,387.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,387.53</b>

## Tax Distribution Detail

STAYTON LIBRARY LOCA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	111,507.44	0.00	0.00	0.00	111,507.44
<b>Totals</b>	<b>111,507.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,507.44</b>

<b>Summary</b>	<b>1,179,830.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179,830.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.42	0.00	0.00	0.00	0.42
2003	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2015	2.14	0.00	0.00	0.00	2.14
2016	2.35	0.00	0.00	0.00	2.35
2017	2.02	0.00	0.00	0.00	2.02
2018	14.56	0.00	0.00	0.00	14.56
2019	23.63	0.00	0.00	0.00	23.63
2020	39.94	0.00	0.00	0.00	39.94
2021	83,586.42	0.00	0.00	0.00	83,586.42
<b>Totals</b>	<b>83,671.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,671.52</b>

<b>Summary</b>	<b>83,671.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,671.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.71	0.00	0.00	0.00	0.71
2003	0.03	0.00	0.00	0.00	0.03
2013	0.08	0.00	0.00	0.00	0.08
2015	6.75	0.00	0.00	0.00	6.75
2016	7.23	0.00	0.00	0.00	7.23
2017	6.64	0.00	0.00	0.00	6.64
2018	44.11	0.00	0.00	0.00	44.11
2019	78.61	0.00	0.00	0.00	78.61
2020	140.02	0.00	0.00	0.00	140.02
2021	315,242.35	0.00	0.00	0.00	315,242.35
<b>Totals</b>	<b>315,526.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,526.53</b>

<b>Summary</b>	<b>315,526.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,526.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.11	0.00	0.00	0.00	0.11
2015	7.71	0.00	0.00	0.00	7.71
2016	8.04	0.00	0.00	0.00	8.04
2017	7.46	0.00	0.00	0.00	7.46
2018	47.72	0.00	0.00	0.00	47.72
2019	78.05	0.00	0.00	0.00	78.05
2020	121.12	0.00	0.00	0.00	121.12
2021	244,303.33	0.00	0.00	0.00	244,303.33
<b>Totals</b>	<b>244,573.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,573.54</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	18.99	0.00	0.00	0.00	18.99
2003	0.71	0.00	0.00	0.00	0.71
2013	1.49	0.00	0.00	0.00	1.49
2015	125.74	0.00	0.00	0.00	125.74
2016	135.45	0.00	0.00	0.00	135.45
2017	120.14	0.00	0.00	0.00	120.14
2018	779.51	0.00	0.00	0.00	779.51
2019	1,290.04	0.00	0.00	0.00	1,290.04
2020	2,069.66	0.00	0.00	0.00	2,069.66
2021	4,242,812.28	0.00	0.00	0.00	4,242,812.28
<b>Totals</b>	<b>4,247,354.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,247,354.01</b>

<b>Summary</b>	<b>4,491,927.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491,927.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.40	0.00	0.00	0.00	1.40
2003	0.07	0.00	0.00	0.00	0.07
2013	0.16	0.00	0.00	0.00	0.16
2015	9.01	0.00	0.00	0.00	9.01
2016	9.52	0.00	0.00	0.00	9.52
2017	8.48	0.00	0.00	0.00	8.48
2018	56.83	0.00	0.00	0.00	56.83
2019	94.59	0.00	0.00	0.00	94.59
2020	155.06	0.00	0.00	0.00	155.06
2021	318,555.97	0.00	0.00	0.00	318,555.97
<b>Totals</b>	<b>318,891.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,891.09</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.29	0.00	0.00	0.00	3.29
2016	3.43	0.00	0.00	0.00	3.43
2017	3.02	0.00	0.00	0.00	3.02
2018	20.37	0.00	0.00	0.00	20.37
2019	31.60	0.00	0.00	0.00	31.60
2020	49.17	0.00	0.00	0.00	49.17
2021	112,730.25	0.00	0.00	0.00	112,730.25
<b>Totals</b>	<b>112,841.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,841.13</b>

<b>Summary</b>	<b>431,732.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,732.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.91	0.00	0.00	0.00	0.91
2003	0.03	0.00	0.00	0.00	0.03
2013	0.09	0.00	0.00	0.00	0.09
2015	7.48	0.00	0.00	0.00	7.48
2016	7.99	0.00	0.00	0.00	7.99
2017	6.84	0.00	0.00	0.00	6.84
2018	45.92	0.00	0.00	0.00	45.92
2019	76.54	0.00	0.00	0.00	76.54
2020	127.15	0.00	0.00	0.00	127.15
2021	264,740.44	0.00	0.00	0.00	264,740.44
<b>Totals</b>	<b>265,013.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,013.39</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
2015	4.34	0.00	0.00	0.00	4.34
2016	4.64	0.00	0.00	0.00	4.64
2017	3.98	0.00	0.00	0.00	3.98
2018	26.65	0.00	0.00	0.00	26.65
2019	89.75	0.00	0.00	0.00	89.75
2020	149.09	0.00	0.00	0.00	149.09
2021	310,426.41	0.00	0.00	0.00	310,426.41
<b>Totals</b>	<b>310,704.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,704.91</b>

<b>Summary</b>	<b>575,718.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,718.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.00	0.00	0.19
2003	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2015	1.20	0.00	0.00	0.00	1.20
2016	1.24	0.00	0.00	0.00	1.24
2017	1.11	0.00	0.00	0.00	1.11
2018	7.24	0.00	0.00	0.00	7.24
2019	11.98	0.00	0.00	0.00	11.98
2020	20.39	0.00	0.00	0.00	20.39
2021	37,935.55	0.00	0.00	0.00	37,935.55
<b>Totals</b>	<b>37,978.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,978.95</b>

<b>Summary</b>	<b>37,978.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,978.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.00	0.00	0.13
2003	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2015	0.73	0.00	0.00	0.00	0.73
2016	0.75	0.00	0.00	0.00	0.75
2017	0.67	0.00	0.00	0.00	0.67
2018	4.35	0.00	0.00	0.00	4.35
2019	7.23	0.00	0.00	0.00	7.23
2020	11.85	0.00	0.00	0.00	11.85
2021	16,985.35	0.00	0.00	0.00	16,985.35
<b>Totals</b>	<b>17,011.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,011.08</b>

### GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.45	0.00	0.00	0.00	0.45
2016	0.49	0.00	0.00	0.00	0.49
2017	0.43	0.00	0.00	0.00	0.43
2018	2.80	0.00	0.00	0.00	2.80
2019	4.67	0.00	0.00	0.00	4.67
2020	7.66	0.00	0.00	0.00	7.66
2021	10,985.09	0.00	0.00	0.00	10,985.09
<b>Totals</b>	<b>11,001.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,001.59</b>

<b>Summary</b>	<b>28,012.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,012.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.44	0.00	0.00	0.00	1.44
2016	1.36	0.00	0.00	0.00	1.36
2017	1.14	0.00	0.00	0.00	1.14
2018	7.16	0.00	0.00	0.00	7.16
2019	11.34	0.00	0.00	0.00	11.34
2020	18.02	0.00	0.00	0.00	18.02
2021	26,040.08	0.00	0.00	0.00	26,040.08
<b>Totals</b>	<b>26,080.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,080.54</b>

### HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.61	0.00	0.00	0.00	0.61
2003	0.01	0.00	0.00	0.00	0.01
2013	0.04	0.00	0.00	0.00	0.04
2015	3.24	0.00	0.00	0.00	3.24
2016	3.45	0.00	0.00	0.00	3.45
2017	3.22	0.00	0.00	0.00	3.22
2018	21.38	0.00	0.00	0.00	21.38
2019	34.88	0.00	0.00	0.00	34.88
2020	56.88	0.00	0.00	0.00	56.88
2021	117,187.60	0.00	0.00	0.00	117,187.60
<b>Totals</b>	<b>117,311.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,311.31</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	70.02	0.00	0.00	0.00	70.02
2021	144,262.40	0.00	0.00	0.00	144,262.40
<b>Totals</b>	<b>144,332.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,332.42</b>

<b>Summary</b>	<b>287,724.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,724.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.59	0.00	0.00	0.00	0.59
2016	0.62	0.00	0.00	0.00	0.62
2017	0.55	0.00	0.00	0.00	0.55
2018	3.52	0.00	0.00	0.00	3.52
2019	5.86	0.00	0.00	0.00	5.86
2020	9.63	0.00	0.00	0.00	9.63
2021	12,629.33	0.00	0.00	0.00	12,629.33
<b>Totals</b>	<b>12,650.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,650.10</b>

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.00	0.00	0.22
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	1.44	0.00	0.00	0.00	1.44
2016	1.52	0.00	0.00	0.00	1.52
2017	1.34	0.00	0.00	0.00	1.34
2018	8.59	0.00	0.00	0.00	8.59
2019	14.29	0.00	0.00	0.00	14.29
2020	23.50	0.00	0.00	0.00	23.50
2021	30,815.55	0.00	0.00	0.00	30,815.55
<b>Totals</b>	<b>30,866.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,866.48</b>

<b>Summary</b>	<b>43,516.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,516.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.23	0.00	0.00	0.00	1.23
2003	0.05	0.00	0.00	0.00	0.05
2013	0.10	0.00	0.00	0.00	0.10
2015	7.98	0.00	0.00	0.00	7.98
2016	8.46	0.00	0.00	0.00	8.46
2017	7.57	0.00	0.00	0.00	7.57
2018	48.75	0.00	0.00	0.00	48.75
2019	80.42	0.00	0.00	0.00	80.42
2020	131.31	0.00	0.00	0.00	131.31
2021	266,737.72	0.00	0.00	0.00	266,737.72
<b>Totals</b>	<b>267,023.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,023.59</b>

### JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.60	0.00	0.00	0.00	0.60
2016	0.65	0.00	0.00	0.00	0.65
2017	0.57	0.00	0.00	0.00	0.57
2018	3.67	0.00	0.00	0.00	3.67
2019	25.56	0.00	0.00	0.00	25.56
2020	41.74	0.00	0.00	0.00	41.74
2021	84,784.94	0.00	0.00	0.00	84,784.94
<b>Totals</b>	<b>84,857.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,857.73</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>351,881.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,881.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	18.95	0.00	0.00	0.00	18.95
2016	20.16	0.00	0.00	0.00	20.16
2017	18.18	0.00	0.00	0.00	18.18
2018	118.94	0.00	0.00	0.00	118.94
2019	194.85	0.00	0.00	0.00	194.85
2020	313.47	0.00	0.00	0.00	313.47
2021	631,546.43	0.00	0.00	0.00	631,546.43
<b>Totals</b>	<b>632,230.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,230.98</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.55	0.00	0.00	0.00	4.55
2017	4.17	0.00	0.00	0.00	4.17
2018	26.36	0.00	0.00	0.00	26.36
2019	27.72	0.00	0.00	0.00	27.72
2020	78.27	0.00	0.00	0.00	78.27
2021	136,478.12	0.00	0.00	0.00	136,478.12
<b>Totals</b>	<b>136,619.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,619.19</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	6.96	0.00	0.00	0.00	6.96
2003	0.22	0.00	0.00	0.00	0.22
2013	0.58	0.00	0.00	0.00	0.58
2015	46.69	0.00	0.00	0.00	46.69
2016	46.23	0.00	0.00	0.00	46.23
2017	41.67	0.00	0.00	0.00	41.67
2018	272.67	0.00	0.00	0.00	272.67
2019	446.69	0.00	0.00	0.00	446.69
2020	718.65	0.00	0.00	0.00	718.65
2021	1,447,847.14	0.00	0.00	0.00	1,447,847.14
<b>Totals</b>	<b>1,449,427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,427.50</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.00	0.00	0.14
<b>Totals</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>

## Tax Distribution Detail

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>2,218,277.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,277.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.19	0.00	0.00	0.00	0.19
2015	13.89	0.00	0.00	0.00	13.89
2016	14.40	0.00	0.00	0.00	14.40
2017	12.41	0.00	0.00	0.00	12.41
2018	78.71	0.00	0.00	0.00	78.71
2019	127.50	0.00	0.00	0.00	127.50
2020	220.50	0.00	0.00	0.00	220.50
2021	471,432.53	0.00	0.00	0.00	471,432.53
<b>Totals</b>	<b>471,900.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,900.13</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	32.89	0.00	0.00	0.00	32.89
2017	29.16	0.00	0.00	0.00	29.16
2018	189.96	0.00	0.00	0.00	189.96
2019	313.88	0.00	0.00	0.00	313.88
<b>Totals</b>	<b>565.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.89</b>

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	14.41	0.00	0.00	0.00	14.41
2003	0.59	0.00	0.00	0.00	0.59
2013	1.06	0.00	0.00	0.00	1.06
2015	83.45	0.00	0.00	0.00	83.45
2016	88.22	0.00	0.00	0.00	88.22
2017	78.21	0.00	0.00	0.00	78.21
2018	509.56	0.00	0.00	0.00	509.56
2019	841.99	0.00	0.00	0.00	841.99
2020	1,360.84	0.00	0.00	0.00	1,360.84
2021	2,760,045.03	0.00	0.00	0.00	2,760,045.03
<b>Totals</b>	<b>2,763,023.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763,023.36</b>

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.16	0.00	0.00	0.00	0.16
2015	12.70	0.00	0.00	0.00	12.70
<b>Totals</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>

## Tax Distribution Detail

MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	855,036.28	0.00	0.00	0.00	855,036.28
<b>Totals</b>	<b>855,036.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,036.28</b>

<b>Summary</b>	<b>4,090,538.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090,538.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.00	0.00	0.11
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	0.67	0.00	0.00	0.00	0.67
2016	0.70	0.00	0.00	0.00	0.70
2017	0.63	0.00	0.00	0.00	0.63
2018	4.10	0.00	0.00	0.00	4.10
2019	6.82	0.00	0.00	0.00	6.82
2020	11.06	0.00	0.00	0.00	11.06
2021	18,265.25	0.00	0.00	0.00	18,265.25
<b>Totals</b>	<b>18,289.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,289.37</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.16	0.00	0.00	0.00	0.16
2017	0.14	0.00	0.00	0.00	0.14
2018	0.95	0.00	0.00	0.00	0.95
2019	1.57	0.00	0.00	0.00	1.57
2020	2.54	0.00	0.00	0.00	2.54
2021	4,199.60	0.00	0.00	0.00	4,199.60
<b>Totals</b>	<b>4,204.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,204.96</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.00	0.00	0.00	0.00	0.00
2015	0.25	0.00	0.00	0.00	0.25
<b>Totals</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>

<b>Summary</b>	<b>22,494.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,494.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.00	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.21	0.00	0.00	0.00	0.21
2016	0.20	0.00	0.00	0.00	0.20
2017	0.18	0.00	0.00	0.00	0.18
2018	1.17	0.00	0.00	0.00	1.17
2019	1.91	0.00	0.00	0.00	1.91
2020	3.30	0.00	0.00	0.00	3.30
2021	8,057.81	0.00	0.00	0.00	8,057.81
<b>Totals</b>	<b>8,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,064.84</b>

<b>Summary</b>	<b>8,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,064.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2015	1.80	0.00	0.00	0.00	1.80
2016	1.74	0.00	0.00	0.00	1.74
2017	1.48	0.00	0.00	0.00	1.48
2018	9.42	0.00	0.00	0.00	9.42
2019	14.13	0.00	0.00	0.00	14.13
2020	24.76	0.00	0.00	0.00	24.76
2021	42,752.77	0.00	0.00	0.00	42,752.77
<b>Totals</b>	<b>42,806.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,806.12</b>

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.42	0.00	0.00	0.00	0.42
2003	0.01	0.00	0.00	0.00	0.01
2013	0.06	0.00	0.00	0.00	0.06
2015	5.08	0.00	0.00	0.00	5.08
2016	5.32	0.00	0.00	0.00	5.32
2017	4.76	0.00	0.00	0.00	4.76
2018	31.21	0.00	0.00	0.00	31.21
2019	51.58	0.00	0.00	0.00	51.58
2020	84.94	0.00	0.00	0.00	84.94
2021	175,260.23	0.00	0.00	0.00	175,260.23
<b>Totals</b>	<b>175,443.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,443.61</b>

<b>Summary</b>	<b>218,249.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,249.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.00	0.00	0.10
2003	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2015	0.55	0.00	0.00	0.00	0.55
2016	0.58	0.00	0.00	0.00	0.58
2017	0.52	0.00	0.00	0.00	0.52
2018	3.20	0.00	0.00	0.00	3.20
2019	5.32	0.00	0.00	0.00	5.32
2020	8.79	0.00	0.00	0.00	8.79
2021	17,568.27	0.00	0.00	0.00	17,568.27
<b>Totals</b>	<b>17,587.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.34</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.08	0.00	0.00	0.00	0.08
2018	0.41	0.00	0.00	0.00	0.41
2019	0.68	0.00	0.00	0.00	0.68
2020	1.10	0.00	0.00	0.00	1.10
2021	2,219.68	0.00	0.00	0.00	2,219.68
<b>Totals</b>	<b>2,222.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222.08</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.05	0.00	0.00	0.00	0.05
2016	0.06	0.00	0.00	0.00	0.06
2017	0.05	0.00	0.00	0.00	0.05
2018	0.25	0.00	0.00	0.00	0.25
2019	0.40	0.00	0.00	0.00	0.40
2020	0.66	0.00	0.00	0.00	0.66
2021	1,225.51	0.00	0.00	0.00	1,225.51
<b>Totals</b>	<b>1,226.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.98</b>

<b>Summary</b>	<b>21,036.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,036.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2015	1.37	0.00	0.00	0.00	1.37
2016	1.42	0.00	0.00	0.00	1.42
2017	1.21	0.00	0.00	0.00	1.21
2018	7.56	0.00	0.00	0.00	7.56
2019	12.41	0.00	0.00	0.00	12.41
2020	19.50	0.00	0.00	0.00	19.50
2021	37,325.60	0.00	0.00	0.00	37,325.60
<b>Totals</b>	<b>37,369.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,369.09</b>

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.46	0.00	0.00	0.00	1.46
2003	0.05	0.00	0.00	0.00	0.05
2013	0.11	0.00	0.00	0.00	0.11
2015	9.05	0.00	0.00	0.00	9.05
2016	9.59	0.00	0.00	0.00	9.59
2017	8.53	0.00	0.00	0.00	8.53
2018	55.03	0.00	0.00	0.00	55.03
2019	90.58	0.00	0.00	0.00	90.58
2020	149.67	0.00	0.00	0.00	149.67
2021	300,082.92	0.00	0.00	0.00	300,082.92
<b>Totals</b>	<b>300,406.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,406.99</b>

<b>Summary</b>	<b>337,776.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,776.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.60	0.00	0.00	0.00	3.60
2003	0.12	0.00	0.00	0.00	0.12
2013	0.30	0.00	0.00	0.00	0.30
2015	23.28	0.00	0.00	0.00	23.28
2016	19.72	0.00	0.00	0.00	19.72
2017	17.84	0.00	0.00	0.00	17.84
2018	116.82	0.00	0.00	0.00	116.82
2019	194.86	0.00	0.00	0.00	194.86
2020	316.73	0.00	0.00	0.00	316.73
2021	644,951.28	0.00	0.00	0.00	644,951.28
<b>Totals</b>	<b>645,644.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,644.55</b>

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.97	0.00	0.00	0.00	4.97
2017	4.19	0.00	0.00	0.00	4.19
2018	26.45	0.00	0.00	0.00	26.45
2019	43.26	0.00	0.00	0.00	43.26
2020	71.79	0.00	0.00	0.00	71.79
2021	136,954.30	0.00	0.00	0.00	136,954.30
<b>Totals</b>	<b>137,104.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,104.96</b>

<b>Summary</b>	<b>782,749.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,749.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	0.00	0.00	0.63
2003	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2015	2.44	0.00	0.00	0.00	2.44
2016	2.57	0.00	0.00	0.00	2.57
2017	2.28	0.00	0.00	0.00	2.28
2018	15.02	0.00	0.00	0.00	15.02
2019	25.33	0.00	0.00	0.00	25.33
2020	41.08	0.00	0.00	0.00	41.08
2021	86,247.28	0.00	0.00	0.00	86,247.28
<b>Totals</b>	<b>86,336.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,336.68</b>

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	69,017.46	0.00	0.00	0.00	69,017.46
<b>Totals</b>	<b>69,017.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,017.46</b>

### 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
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>155,354.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,354.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.05	0.00	0.00	0.00	3.05
2003	0.10	0.00	0.00	0.00	0.10
2013	0.20	0.00	0.00	0.00	0.20
2015	15.79	0.00	0.00	0.00	15.79
2016	16.58	0.00	0.00	0.00	16.58
2017	14.74	0.00	0.00	0.00	14.74
2018	95.75	0.00	0.00	0.00	95.75
2019	159.54	0.00	0.00	0.00	159.54
2020	259.50	0.00	0.00	0.00	259.50
2021	509,547.16	0.00	0.00	0.00	509,547.16
<b>Totals</b>	<b>510,112.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,112.41</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.99	0.00	0.00	0.00	2.99
2016	3.20	0.00	0.00	0.00	3.20
2017	2.72	0.00	0.00	0.00	2.72
2018	17.14	0.00	0.00	0.00	17.14
2019	28.14	0.00	0.00	0.00	28.14
<b>Totals</b>	<b>54.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.19</b>

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

<b>Summary</b>	<b>510,166.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,166.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.28	0.00	0.00	0.00	1.28
2003	0.04	0.00	0.00	0.00	0.04
2013	0.12	0.00	0.00	0.00	0.12
2015	8.21	0.00	0.00	0.00	8.21
2016	8.91	0.00	0.00	0.00	8.91
2017	7.75	0.00	0.00	0.00	7.75
2018	54.57	0.00	0.00	0.00	54.57
2019	90.93	0.00	0.00	0.00	90.93
2020	154.49	0.00	0.00	0.00	154.49
2021	318,868.87	0.00	0.00	0.00	318,868.87
<b>Totals</b>	<b>319,195.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,195.17</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.02	0.00	0.00	0.00	0.02
2015	1.93	0.00	0.00	0.00	1.93
2016	1.92	0.00	0.00	0.00	1.92
2017	1.56	0.00	0.00	0.00	1.56
2018	10.92	0.00	0.00	0.00	10.92
2019	16.45	0.00	0.00	0.00	16.45
2020	27.34	0.00	0.00	0.00	27.34
2021	55,235.33	0.00	0.00	0.00	55,235.33
<b>Totals</b>	<b>55,295.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,295.47</b>

<b>Summary</b>	<b>374,490.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,490.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.18	0.00	0.00	0.00	2.18
2003	0.07	0.00	0.00	0.00	0.07
2013	0.18	0.00	0.00	0.00	0.18
2015	15.51	0.00	0.00	0.00	15.51
2016	16.27	0.00	0.00	0.00	16.27
2017	14.93	0.00	0.00	0.00	14.93
2018	97.96	0.00	0.00	0.00	97.96
2019	165.20	0.00	0.00	0.00	165.20
2020	278.46	0.00	0.00	0.00	278.46
2021	586,201.33	0.00	0.00	0.00	586,201.33
<b>Totals</b>	<b>586,792.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,792.09</b>

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

<b>Summary</b>	<b>586,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,792.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	89.64	0.00	0.00	0.00	89.64
2020	145.39	0.00	0.00	0.00	145.39
2021	298,271.31	0.00	0.00	0.00	298,271.31
<b>Totals</b>	<b>298,506.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,506.34</b>

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.00	0.00	0.04
2013	0.07	0.00	0.00	0.00	0.07
2015	7.38	0.00	0.00	0.00	7.38
2016	5.98	0.00	0.00	0.00	5.98
2017	4.27	0.00	0.00	0.00	4.27
2018	32.69	0.00	0.00	0.00	32.69
2019	52.99	0.00	0.00	0.00	52.99
2020	88.77	0.00	0.00	0.00	88.77
2021	167,120.33	0.00	0.00	0.00	167,120.33
<b>Totals</b>	<b>167,312.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,312.52</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.05	0.00	0.00	0.00	7.05
2003	0.25	0.00	0.00	0.00	0.25
2013	0.56	0.00	0.00	0.00	0.56
2015	45.24	0.00	0.00	0.00	45.24
2016	49.03	0.00	0.00	0.00	49.03
2017	43.39	0.00	0.00	0.00	43.39
2018	282.27	0.00	0.00	0.00	282.27
2019	469.04	0.00	0.00	0.00	469.04
2020	757.44	0.00	0.00	0.00	757.44
2021	1,547,097.82	0.00	0.00	0.00	1,547,097.82
<b>Totals</b>	<b>1,548,752.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548,752.09</b>

<b>Summary</b>	<b>2,014,570.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014,570.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.17	0.00	0.00	0.00	0.17
2003	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2015	0.86	0.00	0.00	0.00	0.86
2016	0.88	0.00	0.00	0.00	0.88
2017	0.76	0.00	0.00	0.00	0.76
2018	5.09	0.00	0.00	0.00	5.09
2019	8.28	0.00	0.00	0.00	8.28
2020	13.15	0.00	0.00	0.00	13.15
2021	18,668.18	0.00	0.00	0.00	18,668.18
<b>Totals</b>	<b>18,697.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,697.39</b>

<b>Summary</b>	<b>18,697.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,697.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	19.17	0.00	0.00	0.00	19.17
2003	0.67	0.00	0.00	0.00	0.67
2013	1.44	0.00	0.00	0.00	1.44
2015	105.83	0.00	0.00	0.00	105.83
2016	111.32	0.00	0.00	0.00	111.32
2017	96.64	0.00	0.00	0.00	96.64
2018	648.89	0.00	0.00	0.00	648.89
2019	1,051.06	0.00	0.00	0.00	1,051.06
2020	1,655.30	0.00	0.00	0.00	1,655.30
2021	3,278,583.98	0.00	0.00	0.00	3,278,583.98
<b>Totals</b>	<b>3,282,274.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282,274.30</b>

<b>Summary</b>	<b>3,282,274.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282,274.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.00	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.15	0.00	0.00	0.00	0.15
2016	0.15	0.00	0.00	0.00	0.15
2017	0.12	0.00	0.00	0.00	0.12
2018	0.71	0.00	0.00	0.00	0.71
2019	1.11	0.00	0.00	0.00	1.11
2020	1.83	0.00	0.00	0.00	1.83
2021	3,584.97	0.00	0.00	0.00	3,584.97
<b>Totals</b>	<b>3,589.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,589.07</b>

<b>Summary</b>	<b>3,589.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,589.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.00	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2015	0.22	0.00	0.00	0.00	0.22
2016	0.21	0.00	0.00	0.00	0.21
2017	0.21	0.00	0.00	0.00	0.21
2018	1.38	0.00	0.00	0.00	1.38
2019	2.36	0.00	0.00	0.00	2.36
2020	3.90	0.00	0.00	0.00	3.90
2021	8,241.04	0.00	0.00	0.00	8,241.04
<b>Totals</b>	<b>8,249.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249.37</b>

<b>Summary</b>	<b>8,249.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091701-KEIZER UR SPECIAL

### KEIZER UR SPECIAL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	5.58	0.00	0.00	0.00	5.58
<b>Totals</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>

<b>Summary</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.51	0.00	0.00	0.00	8.51
2003	0.27	0.00	0.00	0.00	0.27
2013	0.67	0.00	0.00	0.00	0.67
2015	36.15	0.00	0.00	0.00	36.15
2016	36.93	0.00	0.00	0.00	36.93
2017	32.27	0.00	0.00	0.00	32.27
2018	215.23	0.00	0.00	0.00	215.23
2019	355.43	0.00	0.00	0.00	355.43
2020	571.49	0.00	0.00	0.00	571.49
2021	1,132,168.15	0.00	0.00	0.00	1,132,168.15
<b>Totals</b>	<b>1,133,425.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,425.10</b>

### JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	4,356.77	0.00	0.00	0.00	4,356.77
<b>Totals</b>	<b>4,356.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.77</b>

<b>Summary</b>	<b>1,137,781.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,781.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	2.23	0.00	0.00	0.00	2.23
2003	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>

<b>Summary</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	0.09	0.00	0.00	0.00	0.09
2015	7.25	0.00	0.00	0.00	7.25
2016	8.86	0.00	0.00	0.00	8.86
2017	8.62	0.00	0.00	0.00	8.62
2018	59.68	0.00	0.00	0.00	59.68
2019	108.37	0.00	0.00	0.00	108.37
2020	183.36	0.00	0.00	0.00	183.36
2021	407,068.82	0.00	0.00	0.00	407,068.82
<b>Totals</b>	<b>407,445.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,445.05</b>

<b>Summary</b>	<b>407,445.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,445.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	0.13	0.00	0.00	0.00	0.13
2015	10.08	0.00	0.00	0.00	10.08
2016	10.02	0.00	0.00	0.00	10.02
2017	9.62	0.00	0.00	0.00	9.62
2018	75.31	0.00	0.00	0.00	75.31
2019	219.35	0.00	0.00	0.00	219.35
2020	242.33	0.00	0.00	0.00	242.33
2021	635,054.52	0.00	0.00	0.00	635,054.52
<b>Totals</b>	<b>635,621.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,621.36</b>

<b>Summary</b>	<b>635,621.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,621.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	10.94	0.00	0.00	0.00	10.94
2003	0.45	0.00	0.00	0.00	0.45
2013	0.23	0.00	0.00	0.00	0.23
<b>Totals</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>

<b>Summary</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	9.80	0.00	0.00	0.00	9.80
2003	0.32	0.00	0.00	0.00	0.32
2013	0.46	0.00	0.00	0.00	0.46
2015	35.12	0.00	0.00	0.00	35.12
2016	37.39	0.00	0.00	0.00	37.39
2017	34.38	0.00	0.00	0.00	34.38
2018	274.82	0.00	0.00	0.00	274.82
2019	442.52	0.00	0.00	0.00	442.52
2020	729.39	0.00	0.00	0.00	729.39
2021	1,453,539.67	0.00	0.00	0.00	1,453,539.67
<b>Totals</b>	<b>1,455,103.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,103.87</b>

<b>Summary</b>	<b>1,455,103.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,103.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.60	0.00	0.00	0.00	10.60
2003	0.30	0.00	0.00	0.00	0.30
2013	0.66	0.00	0.00	0.00	0.66
2015	49.97	0.00	0.00	0.00	49.97
2016	50.60	0.00	0.00	0.00	50.60
2017	44.72	0.00	0.00	0.00	44.72
2018	297.68	0.00	0.00	0.00	297.68
2019	453.67	0.00	0.00	0.00	453.67
2020	730.10	0.00	0.00	0.00	730.10
2021	1,446,763.51	0.00	0.00	0.00	1,446,763.51
<b>Totals</b>	<b>1,448,401.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,401.81</b>

<b>Summary</b>	<b>1,448,401.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,401.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	0.07	0.00	0.00	0.00	0.07
2015	5.94	0.00	0.00	0.00	5.94
2016	6.65	0.00	0.00	0.00	6.65
2017	6.71	0.00	0.00	0.00	6.71
2018	51.01	0.00	0.00	0.00	51.01
2019	91.09	0.00	0.00	0.00	91.09
2020	173.77	0.00	0.00	0.00	173.77
2021	397,078.29	0.00	0.00	0.00	397,078.29
<b>Totals</b>	<b>397,413.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,413.53</b>

<b>Summary</b>	<b>397,413.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,413.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	0.02	0.00	0.00	0.00	0.02
2015	2.88	0.00	0.00	0.00	2.88
2016	3.67	0.00	0.00	0.00	3.67
2017	3.24	0.00	0.00	0.00	3.24
2018	21.45	0.00	0.00	0.00	21.45
2019	49.70	0.00	0.00	0.00	49.70
2020	81.82	0.00	0.00	0.00	81.82
2021	168,926.51	0.00	0.00	0.00	168,926.51
<b>Totals</b>	<b>169,089.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,089.29</b>

<b>Summary</b>	<b>169,089.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,089.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 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
2013	0.13	0.00	0.00	0.00	0.13
2015	11.57	0.00	0.00	0.00	11.57
2016	13.20	0.00	0.00	0.00	13.20
2017	13.02	0.00	0.00	0.00	13.02
2018	93.14	0.00	0.00	0.00	93.14
2019	167.02	0.00	0.00	0.00	167.02
2020	295.13	0.00	0.00	0.00	295.13
2021	589,540.82	0.00	0.00	0.00	589,540.82
<b>Totals</b>	<b>590,134.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,134.03</b>

<b>Summary</b>	<b>590,134.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,134.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 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
2013	0.12	0.00	0.00	0.00	0.12
2015	8.60	0.00	0.00	0.00	8.60
2016	9.77	0.00	0.00	0.00	9.77
2017	9.12	0.00	0.00	0.00	9.12
2018	63.61	0.00	0.00	0.00	63.61
2019	105.44	0.00	0.00	0.00	105.44
2020	161.95	0.00	0.00	0.00	161.95
2021	337,921.04	0.00	0.00	0.00	337,921.04
<b>Totals</b>	<b>338,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,279.70</b>

<b>Summary</b>	<b>338,279.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,279.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2019	2.52	0.00	0.00	0.00	2.52
2020	6.20	0.00	0.00	0.00	6.20
2021	20,141.18	0.00	0.00	0.00	20,141.18
<b>Totals</b>	<b>20,149.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149.90</b>

<b>Summary</b>	<b>20,149.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 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
2013	0.02	0.00	0.00	0.00	0.02
2015	1.16	0.00	0.00	0.00	1.16
2016	1.19	0.00	0.00	0.00	1.19
2017	1.02	0.00	0.00	0.00	1.02
2018	7.04	0.00	0.00	0.00	7.04
2019	11.14	0.00	0.00	0.00	11.14
2020	20.87	0.00	0.00	0.00	20.87
2021	39,516.22	0.00	0.00	0.00	39,516.22
<b>Totals</b>	<b>39,558.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,558.67</b>

<b>Summary</b>	<b>39,558.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,558.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	0.00	0.00	0.00	0.00	0.00
2015	0.20	0.00	0.00	0.00	0.20
2016	0.20	0.00	0.00	0.00	0.20
2017	0.18	0.00	0.00	0.00	0.18
2018	1.06	0.00	0.00	0.00	1.06
2019	1.71	0.00	0.00	0.00	1.71
2020	2.65	0.00	0.00	0.00	2.65
<b>Totals</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>

<b>Summary</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS-MEHAMA WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.13	0.00	0.00	0.00	0.13
2003	0.01	0.00	0.00	0.00	0.01
2013	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>

<b>Summary</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.88	0.00	0.00	0.00	0.88
2003	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>

<b>Summary</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.78	0.00	0.00	0.00	0.78
2015	109.19	0.00	0.00	0.00	109.19
2016	107.79	0.00	0.00	0.00	107.79
2017	92.14	0.00	0.00	0.00	92.14
2018	616.12	0.00	0.00	0.00	616.12
2019	969.54	0.00	0.00	0.00	969.54
2020	1,511.75	0.00	0.00	0.00	1,511.75
2021	3,077,320.37	0.00	0.00	0.00	3,077,320.37
<b>Totals</b>	<b>3,080,727.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080,727.68</b>

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	56.86	0.00	0.00	0.00	56.86
2003	1.76	0.00	0.00	0.00	1.76
2013	3.46	0.00	0.00	0.00	3.46
2015	225.39	0.00	0.00	0.00	225.39
2016	237.04	0.00	0.00	0.00	237.04
2017	205.82	0.00	0.00	0.00	205.82
2018	1,379.36	0.00	0.00	0.00	1,379.36
2019	2,233.26	0.00	0.00	0.00	2,233.26
2020	3,518.19	0.00	0.00	0.00	3,518.19
2021	6,952,787.51	0.00	0.00	0.00	6,952,787.51
<b>Totals</b>	<b>6,960,648.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960,648.65</b>

<b>Summary</b>	<b>10,041,376.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041,376.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	4.28	0.00	0.00	0.00	4.28
2003	0.15	0.00	0.00	0.00	0.15
2013	0.33	0.00	0.00	0.00	0.33
2015	26.97	0.00	0.00	0.00	26.97
2016	28.71	0.00	0.00	0.00	28.71
2017	25.54	0.00	0.00	0.00	25.54
2018	166.93	0.00	0.00	0.00	166.93
2019	276.33	0.00	0.00	0.00	276.33
2020	449.60	0.00	0.00	0.00	449.60
2021	912,390.52	0.00	0.00	0.00	912,390.52
<b>Totals</b>	<b>913,369.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,369.36</b>

<b>Summary</b>	<b>913,369.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,369.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.00	0.00	0.27
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	1.76	0.00	0.00	0.00	1.76
2016	1.86	0.00	0.00	0.00	1.86
2017	1.67	0.00	0.00	0.00	1.67
2018	10.83	0.00	0.00	0.00	10.83
2019	17.86	0.00	0.00	0.00	17.86
2020	29.14	0.00	0.00	0.00	29.14
2021	59,124.02	0.00	0.00	0.00	59,124.02
<b>Totals</b>	<b>59,187.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,187.44</b>

<b>Summary</b>	<b>59,187.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,187.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 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
2013	0.19	0.00	0.00	0.00	0.19
2015	15.92	0.00	0.00	0.00	15.92
2016	16.90	0.00	0.00	0.00	16.90
2017	15.06	0.00	0.00	0.00	15.06
2018	82.90	0.00	0.00	0.00	82.90
2019	162.74	0.00	0.00	0.00	162.74
2020	265.11	0.00	0.00	0.00	265.11
2021	537,332.84	0.00	0.00	0.00	537,332.84
<b>Totals</b>	<b>537,891.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,891.74</b>

<b>Summary</b>	<b>537,891.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,891.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.00	0.00	0.11
2003	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2015	0.56	0.00	0.00	0.00	0.56
2016	0.92	0.00	0.00	0.00	0.92
2017	0.80	0.00	0.00	0.00	0.80
2018	4.16	0.00	0.00	0.00	4.16
2019	6.27	0.00	0.00	0.00	6.27
2020	9.83	0.00	0.00	0.00	9.83
2021	20,072.92	0.00	0.00	0.00	20,072.92
<b>Totals</b>	<b>20,095.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,095.59</b>

<b>Summary</b>	<b>20,095.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,095.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.52	0.00	0.00	0.00	0.52
2003	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2015	2.61	0.00	0.00	0.00	2.61
2016	2.67	0.00	0.00	0.00	2.67
2017	2.30	0.00	0.00	0.00	2.30
2018	13.55	0.00	0.00	0.00	13.55
2019	26.94	0.00	0.00	0.00	26.94
2020	35.94	0.00	0.00	0.00	35.94
2021	84,317.10	0.00	0.00	0.00	84,317.10
<b>Totals</b>	<b>84,401.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,401.68</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.00	0.00	0.31
2003	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2015	1.30	0.00	0.00	0.00	1.30
2016	1.34	0.00	0.00	0.00	1.34
2017	1.14	0.00	0.00	0.00	1.14
2018	7.17	0.00	0.00	0.00	7.17
2019	11.50	0.00	0.00	0.00	11.50
2020	18.12	0.00	0.00	0.00	18.12
2021	29,919.72	0.00	0.00	0.00	29,919.72
<b>Totals</b>	<b>29,960.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,960.63</b>

<b>Summary</b>	<b>114,362.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,362.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	24.57	0.00	0.00	0.00	24.57
2003	0.82	0.00	0.00	0.00	0.82
2013	1.87	0.00	0.00	0.00	1.87
2015	150.67	0.00	0.00	0.00	150.67
2016	160.21	0.00	0.00	0.00	160.21
2017	142.58	0.00	0.00	0.00	142.58
2018	930.14	0.00	0.00	0.00	930.14
2019	1,530.47	0.00	0.00	0.00	1,530.47
2020	2,483.00	0.00	0.00	0.00	2,483.00
2021	5,031,406.98	0.00	0.00	0.00	5,031,406.98
<b>Totals</b>	<b>5,036,831.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,036,831.31</b>

<b>Summary</b>	<b>5,036,831.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,036,831.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV2

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.63	0.00	0.00	0.00	1.63
2003	0.05	0.00	0.00	0.00	0.05
2013	0.14	0.00	0.00	0.00	0.14
2015	11.15	0.00	0.00	0.00	11.15
2016	11.85	0.00	0.00	0.00	11.85
2017	10.69	0.00	0.00	0.00	10.69
2018	69.96	0.00	0.00	0.00	69.96
2019	115.99	0.00	0.00	0.00	115.99
2020	188.91	0.00	0.00	0.00	188.91
2021	385,672.15	0.00	0.00	0.00	385,672.15
<b>Totals</b>	<b>386,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,082.52</b>

<b>Summary</b>	<b>386,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,082.52</b>
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