

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 |
| 2007 | 6.58 | 0.00 | 0.00 | 0.00 | 6.58 |
| 2008 | 6.53 | 0.00 | 0.00 | 0.00 | 6.53 |
| 2009 | 6.16 | 0.00 | 0.00 | 0.00 | 6.16 |
| 2010 | 7.37 | 0.00 | 0.00 | 0.00 | 7.37 |
| 2011 | 8.87 | 0.00 | 0.00 | 0.00 | 8.87 |
| 2012 | 6.61 | 0.00 | 0.00 | 0.00 | 6.61 |
| 2013 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 2014 | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| 2015 | 14.26 | 0.00 | 0.00 | 0.00 | 14.26 |
| 2016 | 14.19 | 0.00 | 0.00 | 0.00 | 14.19 |
| 2017 | 30.38 | 0.00 | 0.00 | 0.00 | 30.38 |
| 2018 | 187.56 | 0.00 | 0.00 | 0.00 | 187.56 |
| 2019 | 407.16 | 0.00 | 0.00 | 0.00 | 407.16 |
| 2020 | 903.63 | 0.00 | 0.00 | 0.00 | 903.63 |
| 2021 | 8,108.67 | 0.00 | 0.00 | 0.00 | 8,108.67 |
| | | | | | |
| Totals | 9,738.97 | 0.00 | 0.00 | 0.00 | 9,738.97 |

Tax Distribution Detail

CASCADE SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 14.34 | 0.00 | 0.00 | 0.00 | 14.34 |
| 1999 | 12.55 | 0.00 | 0.00 | 0.00 | 12.55 |
| 2000 | 39.27 | 0.00 | 0.00 | 0.00 | 39.27 |
| 2001 | 32.45 | 0.00 | 0.00 | 0.00 | 32.45 |
| 2002 | 27.55 | 0.00 | 0.00 | 0.00 | 27.55 |
| 2003 | 22.25 | 0.00 | 0.00 | 0.00 | 22.25 |
| 2004 | 21.13 | 0.00 | 0.00 | 0.00 | 21.13 |
| 2005 | 21.43 | 0.00 | 0.00 | 0.00 | 21.43 |
| 2006 | 20.55 | 0.00 | 0.00 | 0.00 | 20.55 |
| 2007 | 17.85 | 0.00 | 0.00 | 0.00 | 17.85 |
| 2008 | 19.34 | 0.00 | 0.00 | 0.00 | 19.34 |
| 2009 | 17.53 | 0.00 | 0.00 | 0.00 | 17.53 |
| 2010 | 21.61 | 0.00 | 0.00 | 0.00 | 21.61 |
| 2011 | 26.05 | 0.00 | 0.00 | 0.00 | 26.05 |
| 2012 | 18.77 | 0.00 | 0.00 | 0.00 | 18.77 |
| 2013 | 32.53 | 0.00 | 0.00 | 0.00 | 32.53 |
| 2014 | 37.71 | 0.00 | 0.00 | 0.00 | 37.71 |
| 2015 | 47.62 | 0.00 | 0.00 | 0.00 | 47.62 |
| 2016 | 47.58 | 0.00 | 0.00 | 0.00 | 47.58 |
| 2017 | 102.56 | 0.00 | 0.00 | 0.00 | 102.56 |
| 2018 | 628.97 | 0.00 | 0.00 | 0.00 | 628.97 |
| 2019 | 1,445.24 | 0.00 | 0.00 | 0.00 | 1,445.24 |
| 2020 | 3,439.86 | 0.00 | 0.00 | 0.00 | 3,439.86 |
| 2021 | 30,793.98 | 0.00 | 0.00 | 0.00 | 30,793.98 |
| | | | | | |
| Totals | 36,908.72 | 0.00 | 0.00 | 0.00 | 36,908.72 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 46,647.69 | 0.00 | 0.00 | 0.00 | 46,647.69 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2010 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2011 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2012 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2013 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2014 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2015 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2016 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2017 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2018 | 3.46 | 0.00 | 0.00 | 0.00 | 3.46 |
| 2019 | 9.90 | 0.00 | 0.00 | 0.00 | 9.90 |
| 2020 | 25.87 | 0.00 | 0.00 | 0.00 | 25.87 |
| 2021 | 215.19 | 0.00 | 0.00 | 0.00 | 215.19 |
| | | | | | |
| Totals | 256.96 | 0.00 | 0.00 | 0.00 | 256.96 |

Tax Distribution Detail

CENTRAL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 1999 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2000 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2001 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 |
| 2002 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2003 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2004 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2005 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2006 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2007 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2008 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2009 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2010 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2011 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2012 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2013 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2014 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 |
| 2015 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2016 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2017 | 1.69 | 0.00 | 0.00 | 0.00 | 1.69 |
| 2018 | 9.43 | 0.00 | 0.00 | 0.00 | 9.43 |
| 2019 | 19.93 | 0.00 | 0.00 | 0.00 | 19.93 |
| 2020 | 46.17 | 0.00 | 0.00 | 0.00 | 46.17 |
| 2021 | 385.92 | 0.00 | 0.00 | 0.00 | 385.92 |
| | | | | | |
| Totals | 472.64 | 0.00 | 0.00 | 0.00 | 472.64 |

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|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 729.60 | 0.00 | 0.00 | 0.00 | 729.60 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 10.74 | 0.00 | 0.00 | 0.00 | 10.74 |
| 1999 | 8.98 | 0.00 | 0.00 | 0.00 | 8.98 |
| 2000 | 28.03 | 0.00 | 0.00 | 0.00 | 28.03 |
| 2001 | 23.12 | 0.00 | 0.00 | 0.00 | 23.12 |
| 2002 | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 |
| 2003 | 15.14 | 0.00 | 0.00 | 0.00 | 15.14 |
| 2004 | 14.31 | 0.00 | 0.00 | 0.00 | 14.31 |
| 2005 | 13.76 | 0.00 | 0.00 | 0.00 | 13.76 |
| 2006 | 13.07 | 0.00 | 0.00 | 0.00 | 13.07 |
| 2007 | 11.12 | 0.00 | 0.00 | 0.00 | 11.12 |
| 2008 | 10.41 | 0.00 | 0.00 | 0.00 | 10.41 |
| 2009 | 9.01 | 0.00 | 0.00 | 0.00 | 9.01 |
| 2010 | 10.60 | 0.00 | 0.00 | 0.00 | 10.60 |
| 2011 | 12.78 | 0.00 | 0.00 | 0.00 | 12.78 |
| 2012 | 9.08 | 0.00 | 0.00 | 0.00 | 9.08 |
| 2013 | 15.65 | 0.00 | 0.00 | 0.00 | 15.65 |
| 2014 | 18.02 | 0.00 | 0.00 | 0.00 | 18.02 |
| 2015 | 22.60 | 0.00 | 0.00 | 0.00 | 22.60 |
| 2016 | 22.91 | 0.00 | 0.00 | 0.00 | 22.91 |
| 2017 | 48.17 | 0.00 | 0.00 | 0.00 | 48.17 |
| 2018 | 291.17 | 0.00 | 0.00 | 0.00 | 291.17 |
| 2019 | 676.91 | 0.00 | 0.00 | 0.00 | 676.91 |
| 2020 | 1,568.76 | 0.00 | 0.00 | 0.00 | 1,568.76 |
| 2021 | 13,887.30 | 0.00 | 0.00 | 0.00 | 13,887.30 |
| | | | | | |
| Totals | 16,761.14 | 0.00 | 0.00 | 0.00 | 16,761.14 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 16,761.14 | 0.00 | 0.00 | 0.00 | 16,761.14 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 8.01 | 0.00 | 0.00 | 0.00 | 8.01 |
| 1999 | 6.98 | 0.00 | 0.00 | 0.00 | 6.98 |
| 2000 | 20.47 | 0.00 | 0.00 | 0.00 | 20.47 |
| 2001 | 16.50 | 0.00 | 0.00 | 0.00 | 16.50 |
| 2002 | 14.28 | 0.00 | 0.00 | 0.00 | 14.28 |
| 2003 | 9.73 | 0.00 | 0.00 | 0.00 | 9.73 |
| 2004 | 9.24 | 0.00 | 0.00 | 0.00 | 9.24 |
| 2005 | 9.19 | 0.00 | 0.00 | 0.00 | 9.19 |
| 2006 | 8.32 | 0.00 | 0.00 | 0.00 | 8.32 |
| 2007 | 7.38 | 0.00 | 0.00 | 0.00 | 7.38 |
| 2008 | 8.05 | 0.00 | 0.00 | 0.00 | 8.05 |
| 2009 | 7.30 | 0.00 | 0.00 | 0.00 | 7.30 |
| 2010 | 8.91 | 0.00 | 0.00 | 0.00 | 8.91 |
| 2011 | 10.75 | 0.00 | 0.00 | 0.00 | 10.75 |
| 2012 | 7.65 | 0.00 | 0.00 | 0.00 | 7.65 |
| 2013 | 13.42 | 0.00 | 0.00 | 0.00 | 13.42 |
| 2014 | 15.49 | 0.00 | 0.00 | 0.00 | 15.49 |
| 2015 | 19.25 | 0.00 | 0.00 | 0.00 | 19.25 |
| 2016 | 19.16 | 0.00 | 0.00 | 0.00 | 19.16 |
| 2017 | 41.11 | 0.00 | 0.00 | 0.00 | 41.11 |
| 2018 | 248.64 | 0.00 | 0.00 | 0.00 | 248.64 |
| 2019 | 556.51 | 0.00 | 0.00 | 0.00 | 556.51 |
| 2020 | 1,299.18 | 0.00 | 0.00 | 0.00 | 1,299.18 |
| 2021 | 11,362.74 | 0.00 | 0.00 | 0.00 | 11,362.74 |
| | | | | | |
| Totals | 13,728.26 | 0.00 | 0.00 | 0.00 | 13,728.26 |

JEFFERSON SCH BOND '

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 12.43 | 0.00 | 0.00 | 0.00 | 12.43 |
| 2018 | 77.53 | 0.00 | 0.00 | 0.00 | 77.53 |
| 2019 | 168.32 | 0.00 | 0.00 | 0.00 | 168.32 |
| 2020 | 372.79 | 0.00 | 0.00 | 0.00 | 372.79 |
| 2021 | 3,227.77 | 0.00 | 0.00 | 0.00 | 3,227.77 |
| | | | | | |
| Totals | 3,858.84 | 0.00 | 0.00 | 0.00 | 3,858.84 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 17,587.10 | 0.00 | 0.00 | 0.00 | 17,587.10 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 5.68 | 0.00 | 0.00 | 0.00 | 5.68 |
| 2000 | 18.44 | 0.00 | 0.00 | 0.00 | 18.44 |
| 2001 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 |
| 2002 | 12.71 | 0.00 | 0.00 | 0.00 | 12.71 |
| 2003 | 9.90 | 0.00 | 0.00 | 0.00 | 9.90 |
| 2004 | 9.46 | 0.00 | 0.00 | 0.00 | 9.46 |
| 2005 | 9.01 | 0.00 | 0.00 | 0.00 | 9.01 |
| 2006 | 8.58 | 0.00 | 0.00 | 0.00 | 8.58 |
| 2007 | 6.95 | 0.00 | 0.00 | 0.00 | 6.95 |
| 2008 | 7.40 | 0.00 | 0.00 | 0.00 | 7.40 |
| 2009 | 6.58 | 0.00 | 0.00 | 0.00 | 6.58 |
| 2010 | 8.40 | 0.00 | 0.00 | 0.00 | 8.40 |
| 2011 | 10.13 | 0.00 | 0.00 | 0.00 | 10.13 |
| 2012 | 6.63 | 0.00 | 0.00 | 0.00 | 6.63 |
| 2013 | 11.29 | 0.00 | 0.00 | 0.00 | 11.29 |
| 2014 | 13.38 | 0.00 | 0.00 | 0.00 | 13.38 |
| 2015 | 16.55 | 0.00 | 0.00 | 0.00 | 16.55 |
| 2016 | 10.59 | 0.00 | 0.00 | 0.00 | 10.59 |
| 2017 | 22.62 | 0.00 | 0.00 | 0.00 | 22.62 |
| 2018 | 138.76 | 0.00 | 0.00 | 0.00 | 138.76 |
| 2019 | 309.81 | 0.00 | 0.00 | 0.00 | 309.81 |
| 2020 | 740.39 | 0.00 | 0.00 | 0.00 | 740.39 |
| 2021 | 6,521.09 | 0.00 | 0.00 | 0.00 | 6,521.09 |
| | | | | | |
| Totals | 7,927.04 | 0.00 | 0.00 | 0.00 | 7,927.04 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2015 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 |
| 2016 | 7.95 | 0.00 | 0.00 | 0.00 | 7.95 |
| 2017 | 16.66 | 0.00 | 0.00 | 0.00 | 16.66 |
| 2018 | 98.26 | 0.00 | 0.00 | 0.00 | 98.26 |
| 2019 | 209.29 | 0.00 | 0.00 | 0.00 | 209.29 |
| 2020 | 521.15 | 0.00 | 0.00 | 0.00 | 521.15 |
| 2021 | 4,323.96 | 0.00 | 0.00 | 0.00 | 4,323.96 |
| | | | | | |
| Totals | 5,181.19 | 0.00 | 0.00 | 0.00 | 5,181.19 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 13,108.23 | 0.00 | 0.00 | 0.00 | 13,108.23 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 13.27 | 0.00 | 0.00 | 0.00 | 13.27 |
| 2000 | 39.70 | 0.00 | 0.00 | 0.00 | 39.70 |
| 2001 | 29.36 | 0.00 | 0.00 | 0.00 | 29.36 |
| 2002 | 25.68 | 0.00 | 0.00 | 0.00 | 25.68 |
| 2003 | 20.88 | 0.00 | 0.00 | 0.00 | 20.88 |
| 2004 | 19.93 | 0.00 | 0.00 | 0.00 | 19.93 |
| 2005 | 20.12 | 0.00 | 0.00 | 0.00 | 20.12 |
| 2006 | 19.17 | 0.00 | 0.00 | 0.00 | 19.17 |
| 2007 | 16.63 | 0.00 | 0.00 | 0.00 | 16.63 |
| 2008 | 17.46 | 0.00 | 0.00 | 0.00 | 17.46 |
| 2009 | 15.76 | 0.00 | 0.00 | 0.00 | 15.76 |
| 2010 | 19.01 | 0.00 | 0.00 | 0.00 | 19.01 |
| 2011 | 22.91 | 0.00 | 0.00 | 0.00 | 22.91 |
| 2012 | 17.30 | 0.00 | 0.00 | 0.00 | 17.30 |
| 2013 | 30.65 | 0.00 | 0.00 | 0.00 | 30.65 |
| 2014 | 35.13 | 0.00 | 0.00 | 0.00 | 35.13 |
| 2015 | 44.41 | 0.00 | 0.00 | 0.00 | 44.41 |
| 2016 | 44.19 | 0.00 | 0.00 | 0.00 | 44.19 |
| 2017 | 93.17 | 0.00 | 0.00 | 0.00 | 93.17 |
| 2018 | 417.21 | 0.00 | 0.00 | 0.00 | 417.21 |
| 2019 | 936.60 | 0.00 | 0.00 | 0.00 | 936.60 |
| 2020 | 2,212.11 | 0.00 | 0.00 | 0.00 | 2,212.11 |
| 2021 | 19,699.15 | 0.00 | 0.00 | 0.00 | 19,699.15 |
| | | | | | |
| Totals | 23,819.66 | 0.00 | 0.00 | 0.00 | 23,819.66 |

N MARION SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2018 | 215.65 | 0.00 | 0.00 | 0.00 | 215.65 |
| 2019 | 487.17 | 0.00 | 0.00 | 0.00 | 487.17 |
| 2020 | 1,083.20 | 0.00 | 0.00 | 0.00 | 1,083.20 |
| 2021 | 9,268.35 | 0.00 | 0.00 | 0.00 | 9,268.35 |
| | | | | | |
| Totals | 11,054.37 | 0.00 | 0.00 | 0.00 | 11,054.37 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 34,874.03 | 0.00 | 0.00 | 0.00 | 34,874.03 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 19.31 | 0.00 | 0.00 | 0.00 | 19.31 |
| 1999 | 15.67 | 0.00 | 0.00 | 0.00 | 15.67 |
| 2000 | 52.18 | 0.00 | 0.00 | 0.00 | 52.18 |
| 2001 | 41.67 | 0.00 | 0.00 | 0.00 | 41.67 |
| 2002 | 37.39 | 0.00 | 0.00 | 0.00 | 37.39 |
| 2003 | 25.25 | 0.00 | 0.00 | 0.00 | 25.25 |
| 2004 | 28.27 | 0.00 | 0.00 | 0.00 | 28.27 |
| 2005 | 27.59 | 0.00 | 0.00 | 0.00 | 27.59 |
| 2006 | 26.23 | 0.00 | 0.00 | 0.00 | 26.23 |
| 2007 | 23.63 | 0.00 | 0.00 | 0.00 | 23.63 |
| 2008 | 23.44 | 0.00 | 0.00 | 0.00 | 23.44 |
| 2009 | 20.57 | 0.00 | 0.00 | 0.00 | 20.57 |
| 2010 | 23.61 | 0.00 | 0.00 | 0.00 | 23.61 |
| 2011 | 28.46 | 0.00 | 0.00 | 0.00 | 28.46 |
| 2012 | 20.31 | 0.00 | 0.00 | 0.00 | 20.31 |
| 2013 | 30.46 | 0.00 | 0.00 | 0.00 | 30.46 |
| 2014 | 35.44 | 0.00 | 0.00 | 0.00 | 35.44 |
| 2015 | 43.70 | 0.00 | 0.00 | 0.00 | 43.70 |
| 2016 | 43.61 | 0.00 | 0.00 | 0.00 | 43.61 |
| 2017 | 92.21 | 0.00 | 0.00 | 0.00 | 92.21 |
| 2018 | 572.22 | 0.00 | 0.00 | 0.00 | 572.22 |
| 2019 | 1,283.94 | 0.00 | 0.00 | 0.00 | 1,283.94 |
| 2020 | 3,012.94 | 0.00 | 0.00 | 0.00 | 3,012.94 |
| 2021 | 26,087.30 | 0.00 | 0.00 | 0.00 | 26,087.30 |
| | | | | | |
| Totals | 31,615.40 | 0.00 | 0.00 | 0.00 | 31,615.40 |

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 7.76 | 0.00 | 0.00 | 0.00 | 7.76 |
| 2014 | 9.54 | 0.00 | 0.00 | 0.00 | 9.54 |
| 2015 | 11.15 | 0.00 | 0.00 | 0.00 | 11.15 |
| 2016 | 11.80 | 0.00 | 0.00 | 0.00 | 11.80 |
| 2017 | 24.89 | 0.00 | 0.00 | 0.00 | 24.89 |
| 2018 | 150.66 | 0.00 | 0.00 | 0.00 | 150.66 |
| 2019 | 298.90 | 0.00 | 0.00 | 0.00 | 298.90 |
| 2020 | 711.96 | 0.00 | 0.00 | 0.00 | 711.96 |
| 2021 | 6,112.27 | 0.00 | 0.00 | 0.00 | 6,112.27 |
| | | | | | |
| Totals | 7,338.93 | 0.00 | 0.00 | 0.00 | 7,338.93 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 38,954.33 | 0.00 | 0.00 | 0.00 | 38,954.33 |
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Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009 | 13.59 | 0.00 | 0.00 | 0.00 | 13.59 |
| 2010 | 37.37 | 0.00 | 0.00 | 0.00 | 37.37 |
| 2011 | 45.05 | 0.00 | 0.00 | 0.00 | 45.05 |
| 2012 | 43.63 | 0.00 | 0.00 | 0.00 | 43.63 |
| 2013 | 84.52 | 0.00 | 0.00 | 0.00 | 84.52 |
| 2014 | 159.76 | 0.00 | 0.00 | 0.00 | 159.76 |
| 2015 | 216.90 | 0.00 | 0.00 | 0.00 | 216.90 |
| 2016 | 129.62 | 0.00 | 0.00 | 0.00 | 129.62 |
| 2017 | 318.12 | 0.00 | 0.00 | 0.00 | 318.12 |
| 2018 | 4,423.25 | 0.00 | 0.00 | 0.00 | 4,423.25 |
| 2019 | 11,380.59 | 0.00 | 0.00 | 0.00 | 11,380.59 |
| 2020 | 27,504.90 | 0.00 | 0.00 | 0.00 | 27,504.90 |
| 2021 | 237,517.39 | 0.00 | 0.00 | 0.00 | 237,517.39 |
| | | | | | |
| Totals | 281,874.69 | 0.00 | 0.00 | 0.00 | 281,874.69 |

Tax Distribution Detail

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 273.62 | 0.00 | 0.00 | 0.00 | 273.62 |
| 1999 | 287.22 | 0.00 | 0.00 | 0.00 | 287.22 |
| 2000 | 875.99 | 0.00 | 0.00 | 0.00 | 875.99 |
| 2001 | 739.07 | 0.00 | 0.00 | 0.00 | 739.07 |
| 2002 | 634.69 | 0.00 | 0.00 | 0.00 | 634.69 |
| 2003 | 516.73 | 0.00 | 0.00 | 0.00 | 516.73 |
| 2004 | 502.87 | 0.00 | 0.00 | 0.00 | 502.87 |
| 2005 | 466.72 | 0.00 | 0.00 | 0.00 | 466.72 |
| 2006 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 |
| 2007 | 370.31 | 0.00 | 0.00 | 0.00 | 370.31 |
| 2008 | 398.64 | 0.00 | 0.00 | 0.00 | 398.64 |
| 2009 | 345.25 | 0.00 | 0.00 | 0.00 | 345.25 |
| 2010 | 389.36 | 0.00 | 0.00 | 0.00 | 389.36 |
| 2011 | 469.48 | 0.00 | 0.00 | 0.00 | 469.48 |
| 2012 | 344.58 | 0.00 | 0.00 | 0.00 | 344.58 |
| 2013 | 576.16 | 0.00 | 0.00 | 0.00 | 576.16 |
| 2014 | 578.47 | 0.00 | 0.00 | 0.00 | 578.47 |
| 2015 | 730.72 | 0.00 | 0.00 | 0.00 | 730.72 |
| 2016 | 721.06 | 0.00 | 0.00 | 0.00 | 721.06 |
| 2017 | 1,557.78 | 0.00 | 0.00 | 0.00 | 1,557.78 |
| 2018 | 9,473.33 | 0.00 | 0.00 | 0.00 | 9,473.33 |
| 2019 | 18,801.97 | 0.00 | 0.00 | 0.00 | 18,801.97 |
| 2020 | 43,696.97 | 0.00 | 0.00 | 0.00 | 43,696.97 |
| 2021 | 381,210.02 | 0.00 | 0.00 | 0.00 | 381,210.02 |
| | | | | | |
| Totals | 464,393.01 | 0.00 | 0.00 | 0.00 | 464,393.01 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 746,267.70 | 0.00 | 0.00 | 0.00 | 746,267.70 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 |
| 1999 | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 |
| 2000 | 7.30 | 0.00 | 0.00 | 0.00 | 7.30 |
| 2001 | 6.29 | 0.00 | 0.00 | 0.00 | 6.29 |
| 2002 | 5.83 | 0.00 | 0.00 | 0.00 | 5.83 |
| 2003 | 4.16 | 0.00 | 0.00 | 0.00 | 4.16 |
| 2004 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 |
| 2005 | 3.94 | 0.00 | 0.00 | 0.00 | 3.94 |
| 2006 | 3.73 | 0.00 | 0.00 | 0.00 | 3.73 |
| 2007 | 3.14 | 0.00 | 0.00 | 0.00 | 3.14 |
| 2008 | 3.36 | 0.00 | 0.00 | 0.00 | 3.36 |
| 2009 | 3.09 | 0.00 | 0.00 | 0.00 | 3.09 |
| 2010 | 3.74 | 0.00 | 0.00 | 0.00 | 3.74 |
| 2011 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| 2012 | 3.31 | 0.00 | 0.00 | 0.00 | 3.31 |
| 2013 | 5.74 | 0.00 | 0.00 | 0.00 | 5.74 |
| 2014 | 6.68 | 0.00 | 0.00 | 0.00 | 6.68 |
| 2015 | 8.33 | 0.00 | 0.00 | 0.00 | 8.33 |
| 2016 | 8.14 | 0.00 | 0.00 | 0.00 | 8.14 |
| 2017 | 17.40 | 0.00 | 0.00 | 0.00 | 17.40 |
| 2018 | 105.18 | 0.00 | 0.00 | 0.00 | 105.18 |
| 2019 | 236.80 | 0.00 | 0.00 | 0.00 | 236.80 |
| 2020 | 556.20 | 0.00 | 0.00 | 0.00 | 556.20 |
| 2021 | 3,491.15 | 0.00 | 0.00 | 0.00 | 3,491.15 |
| | | | | | |
| Totals | 4,496.66 | 0.00 | 0.00 | 0.00 | 4,496.66 |

SANTIAM CANYON SCH B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2019 | 116.17 | 0.00 | 0.00 | 0.00 | 116.17 |
| 2020 | 249.83 | 0.00 | 0.00 | 0.00 | 249.83 |
| 2021 | 1,688.33 | 0.00 | 0.00 | 0.00 | 1,688.33 |
| | | | | | |
| Totals | 2,054.33 | 0.00 | 0.00 | 0.00 | 2,054.33 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 6,550.99 | 0.00 | 0.00 | 0.00 | 6,550.99 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007 | 13.42 | 0.00 | 0.00 | 0.00 | 13.42 |
| 2008 | 13.43 | 0.00 | 0.00 | 0.00 | 13.43 |
| 2009 | 12.88 | 0.00 | 0.00 | 0.00 | 12.88 |
| 2010 | 16.57 | 0.00 | 0.00 | 0.00 | 16.57 |
| 2011 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 |
| 2012 | 13.23 | 0.00 | 0.00 | 0.00 | 13.23 |
| 2013 | 21.02 | 0.00 | 0.00 | 0.00 | 21.02 |
| 2014 | 26.23 | 0.00 | 0.00 | 0.00 | 26.23 |
| 2015 | 32.20 | 0.00 | 0.00 | 0.00 | 32.20 |
| 2016 | 32.50 | 0.00 | 0.00 | 0.00 | 32.50 |
| 2017 | 68.63 | 0.00 | 0.00 | 0.00 | 68.63 |
| 2018 | 404.69 | 0.00 | 0.00 | 0.00 | 404.69 |
| 2019 | 902.63 | 0.00 | 0.00 | 0.00 | 902.63 |
| 2020 | 2,136.80 | 0.00 | 0.00 | 0.00 | 2,136.80 |
| 2021 | 18,311.29 | 0.00 | 0.00 | 0.00 | 18,311.29 |
| | | | | | |
| Totals | 22,025.50 | 0.00 | 0.00 | 0.00 | 22,025.50 |

Tax Distribution Detail

SILVER FALLS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 26.30 | 0.00 | 0.00 | 0.00 | 26.30 |
| 1999 | 20.91 | 0.00 | 0.00 | 0.00 | 20.91 |
| 2000 | 68.48 | 0.00 | 0.00 | 0.00 | 68.48 |
| 2001 | 58.33 | 0.00 | 0.00 | 0.00 | 58.33 |
| 2002 | 49.68 | 0.00 | 0.00 | 0.00 | 49.68 |
| 2003 | 40.14 | 0.00 | 0.00 | 0.00 | 40.14 |
| 2004 | 38.89 | 0.00 | 0.00 | 0.00 | 38.89 |
| 2005 | 39.66 | 0.00 | 0.00 | 0.00 | 39.66 |
| 2006 | 37.34 | 0.00 | 0.00 | 0.00 | 37.34 |
| 2007 | 31.02 | 0.00 | 0.00 | 0.00 | 31.02 |
| 2008 | 34.32 | 0.00 | 0.00 | 0.00 | 34.32 |
| 2009 | 30.96 | 0.00 | 0.00 | 0.00 | 30.96 |
| 2010 | 37.32 | 0.00 | 0.00 | 0.00 | 37.32 |
| 2011 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 2012 | 32.01 | 0.00 | 0.00 | 0.00 | 32.01 |
| 2013 | 44.31 | 0.00 | 0.00 | 0.00 | 44.31 |
| 2014 | 51.23 | 0.00 | 0.00 | 0.00 | 51.23 |
| 2015 | 64.58 | 0.00 | 0.00 | 0.00 | 64.58 |
| 2016 | 64.59 | 0.00 | 0.00 | 0.00 | 64.59 |
| 2017 | 138.89 | 0.00 | 0.00 | 0.00 | 138.89 |
| 2018 | 846.94 | 0.00 | 0.00 | 0.00 | 846.94 |
| 2019 | 1,915.02 | 0.00 | 0.00 | 0.00 | 1,915.02 |
| 2020 | 4,468.38 | 0.00 | 0.00 | 0.00 | 4,468.38 |
| 2021 | 39,168.76 | 0.00 | 0.00 | 0.00 | 39,168.76 |
| | | | | | |
| Totals | 47,353.06 | 0.00 | 0.00 | 0.00 | 47,353.06 |

VICTOR PT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 1999 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2000 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2001 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2002 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2003 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2004 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2005 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2006 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2007 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2008 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| | | | | | |
| Totals | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 69,380.18 | 0.00 | 0.00 | 0.00 | 69,380.18 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 1.26 | 0.00 | 0.00 | 0.00 | 1.26 |
| 2008 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2009 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2010 | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 |
| 2011 | 1.79 | 0.00 | 0.00 | 0.00 | 1.79 |
| 2012 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2013 | 2.23 | 0.00 | 0.00 | 0.00 | 2.23 |
| 2014 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| 2015 | 3.02 | 0.00 | 0.00 | 0.00 | 3.02 |
| | | | | | |
| Totals | 16.74 | 0.00 | 0.00 | 0.00 | 16.74 |

ST PAUL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 |
| 1999 | 2.17 | 0.00 | 0.00 | 0.00 | 2.17 |
| 2000 | 6.76 | 0.00 | 0.00 | 0.00 | 6.76 |
| 2001 | 6.07 | 0.00 | 0.00 | 0.00 | 6.07 |
| 2002 | 5.01 | 0.00 | 0.00 | 0.00 | 5.01 |
| 2003 | 4.10 | 0.00 | 0.00 | 0.00 | 4.10 |
| 2004 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |
| 2005 | 3.75 | 0.00 | 0.00 | 0.00 | 3.75 |
| 2006 | 3.18 | 0.00 | 0.00 | 0.00 | 3.18 |
| 2007 | 2.82 | 0.00 | 0.00 | 0.00 | 2.82 |
| 2008 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 |
| 2009 | 2.73 | 0.00 | 0.00 | 0.00 | 2.73 |
| 2010 | 3.19 | 0.00 | 0.00 | 0.00 | 3.19 |
| 2011 | 3.84 | 0.00 | 0.00 | 0.00 | 3.84 |
| 2012 | 2.79 | 0.00 | 0.00 | 0.00 | 2.79 |
| 2013 | 4.86 | 0.00 | 0.00 | 0.00 | 4.86 |
| 2014 | 5.62 | 0.00 | 0.00 | 0.00 | 5.62 |
| 2015 | 7.14 | 0.00 | 0.00 | 0.00 | 7.14 |
| 2016 | 7.13 | 0.00 | 0.00 | 0.00 | 7.13 |
| 2017 | 15.21 | 0.00 | 0.00 | 0.00 | 15.21 |
| 2018 | 92.83 | 0.00 | 0.00 | 0.00 | 92.83 |
| 2019 | 210.88 | 0.00 | 0.00 | 0.00 | 210.88 |
| 2020 | 490.50 | 0.00 | 0.00 | 0.00 | 490.50 |
| 2021 | 4,287.83 | 0.00 | 0.00 | 0.00 | 4,287.83 |
| | | | | | |
| Totals | 5,177.67 | 0.00 | 0.00 | 0.00 | 5,177.67 |

Tax Distribution Detail

ST PAUL SCHL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |
| 2016 | 5.15 | 0.00 | 0.00 | 0.00 | 5.15 |
| 2017 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 |
| 2018 | 61.97 | 0.00 | 0.00 | 0.00 | 61.97 |
| 2019 | 137.14 | 0.00 | 0.00 | 0.00 | 137.14 |
| 2020 | 311.99 | 0.00 | 0.00 | 0.00 | 311.99 |
| 2021 | 2,698.11 | 0.00 | 0.00 | 0.00 | 2,698.11 |
| | | | | | |
| Totals | 3,227.19 | 0.00 | 0.00 | 0.00 | 3,227.19 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,421.60 | 0.00 | 0.00 | 0.00 | 8,421.60 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 33.86 | 0.00 | 0.00 | 0.00 | 33.86 |
| 1999 | 29.69 | 0.00 | 0.00 | 0.00 | 29.69 |
| 2000 | 98.48 | 0.00 | 0.00 | 0.00 | 98.48 |
| 2001 | 76.42 | 0.00 | 0.00 | 0.00 | 76.42 |
| 2002 | 69.87 | 0.00 | 0.00 | 0.00 | 69.87 |
| 2003 | 65.13 | 0.00 | 0.00 | 0.00 | 65.13 |
| 2004 | 60.67 | 0.00 | 0.00 | 0.00 | 60.67 |
| 2005 | 61.47 | 0.00 | 0.00 | 0.00 | 61.47 |
| 2006 | 59.36 | 0.00 | 0.00 | 0.00 | 59.36 |
| 2007 | 51.14 | 0.00 | 0.00 | 0.00 | 51.14 |
| 2008 | 54.85 | 0.00 | 0.00 | 0.00 | 54.85 |
| 2009 | 47.21 | 0.00 | 0.00 | 0.00 | 47.21 |
| 2010 | 52.89 | 0.00 | 0.00 | 0.00 | 52.89 |
| 2011 | 63.76 | 0.00 | 0.00 | 0.00 | 63.76 |
| 2012 | 45.74 | 0.00 | 0.00 | 0.00 | 45.74 |
| 2013 | 79.32 | 0.00 | 0.00 | 0.00 | 79.32 |
| 2014 | 85.18 | 0.00 | 0.00 | 0.00 | 85.18 |
| 2015 | 74.34 | 0.00 | 0.00 | 0.00 | 74.34 |
| 2016 | 75.52 | 0.00 | 0.00 | 0.00 | 75.52 |
| 2017 | 158.58 | 0.00 | 0.00 | 0.00 | 158.58 |
| 2018 | 955.25 | 0.00 | 0.00 | 0.00 | 955.25 |
| 2019 | 2,137.41 | 0.00 | 0.00 | 0.00 | 2,137.41 |
| 2020 | 4,940.55 | 0.00 | 0.00 | 0.00 | 4,940.55 |
| 2021 | 43,881.77 | 0.00 | 0.00 | 0.00 | 43,881.77 |
| | | | | | |
| Totals | 53,258.46 | 0.00 | 0.00 | 0.00 | 53,258.46 |

WDBRN SCHL BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 38.50 | 0.00 | 0.00 | 0.00 | 38.50 |
| 2016 | 40.67 | 0.00 | 0.00 | 0.00 | 40.67 |
| 2017 | 86.95 | 0.00 | 0.00 | 0.00 | 86.95 |
| 2018 | 520.65 | 0.00 | 0.00 | 0.00 | 520.65 |
| 2019 | 1,211.24 | 0.00 | 0.00 | 0.00 | 1,211.24 |
| 2020 | 2,769.71 | 0.00 | 0.00 | 0.00 | 2,769.71 |
| 2021 | 24,880.57 | 0.00 | 0.00 | 0.00 | 24,880.57 |
| | | | | | |
| Totals | 29,548.29 | 0.00 | 0.00 | 0.00 | 29,548.29 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 82,806.75 | 0.00 | 0.00 | 0.00 | 82,806.75 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2004 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2005 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2006 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| | | | | | |
| Totals | 2.51 | 0.00 | 0.00 | 0.00 | 2.51 |

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 1999 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2000 | 4.17 | 0.00 | 0.00 | 0.00 | 4.17 |
| 2001 | 3.47 | 0.00 | 0.00 | 0.00 | 3.47 |
| 2002 | 2.85 | 0.00 | 0.00 | 0.00 | 2.85 |
| 2003 | 2.32 | 0.00 | 0.00 | 0.00 | 2.32 |
| 2004 | 2.17 | 0.00 | 0.00 | 0.00 | 2.17 |
| 2005 | 2.20 | 0.00 | 0.00 | 0.00 | 2.20 |
| 2006 | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 |
| 2007 | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| 2008 | 2.13 | 0.00 | 0.00 | 0.00 | 2.13 |
| 2009 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 2010 | 2.48 | 0.00 | 0.00 | 0.00 | 2.48 |
| 2011 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| 2012 | 2.25 | 0.00 | 0.00 | 0.00 | 2.25 |
| 2013 | 3.92 | 0.00 | 0.00 | 0.00 | 3.92 |
| 2014 | 4.63 | 0.00 | 0.00 | 0.00 | 4.63 |
| 2015 | 5.89 | 0.00 | 0.00 | 0.00 | 5.89 |
| 2016 | 5.98 | 0.00 | 0.00 | 0.00 | 5.98 |
| 2017 | 12.99 | 0.00 | 0.00 | 0.00 | 12.99 |
| 2018 | 83.84 | 0.00 | 0.00 | 0.00 | 83.84 |
| 2019 | 196.34 | 0.00 | 0.00 | 0.00 | 196.34 |
| 2020 | 480.88 | 0.00 | 0.00 | 0.00 | 480.88 |
| 2021 | 4,360.74 | 0.00 | 0.00 | 0.00 | 4,360.74 |
| | | | | | |
| Totals | 5,191.18 | 0.00 | 0.00 | 0.00 | 5,191.18 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,193.69 | 0.00 | 0.00 | 0.00 | 5,193.69 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091202-AURORA CITY OF

AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| 1999 | 1.36 | 0.00 | 0.00 | 0.00 | 1.36 |
| 2000 | 4.15 | 0.00 | 0.00 | 0.00 | 4.15 |
| 2001 | 3.43 | 0.00 | 0.00 | 0.00 | 3.43 |
| 2002 | 2.08 | 0.00 | 0.00 | 0.00 | 2.08 |
| 2003 | 1.74 | 0.00 | 0.00 | 0.00 | 1.74 |
| 2004 | 2.11 | 0.00 | 0.00 | 0.00 | 2.11 |
| 2005 | 2.09 | 0.00 | 0.00 | 0.00 | 2.09 |
| 2006 | 2.23 | 0.00 | 0.00 | 0.00 | 2.23 |
| 2007 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2008 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| 2009 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2010 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2011 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2012 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2013 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 2014 | 1.74 | 0.00 | 0.00 | 0.00 | 1.74 |
| 2015 | 2.22 | 0.00 | 0.00 | 0.00 | 2.22 |
| 2016 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 |
| 2017 | 5.22 | 0.00 | 0.00 | 0.00 | 5.22 |
| 2018 | 32.55 | 0.00 | 0.00 | 0.00 | 32.55 |
| 2019 | 75.19 | 0.00 | 0.00 | 0.00 | 75.19 |
| 2020 | 179.63 | 0.00 | 0.00 | 0.00 | 179.63 |
| 2021 | 1,604.96 | 0.00 | 0.00 | 0.00 | 1,604.96 |
| | | | | | |
| Totals | 1,933.80 | 0.00 | 0.00 | 0.00 | 1,933.80 |

Tax Distribution Detail

AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2010 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2011 | 1.55 | 0.00 | 0.00 | 0.00 | 1.55 |
| 2012 | 1.18 | 0.00 | 0.00 | 0.00 | 1.18 |
| 2013 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |
| 2014 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| 2015 | 2.85 | 0.00 | 0.00 | 0.00 | 2.85 |
| 2016 | 2.88 | 0.00 | 0.00 | 0.00 | 2.88 |
| 2017 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 |
| 2018 | 37.78 | 0.00 | 0.00 | 0.00 | 37.78 |
| 2019 | 84.26 | 0.00 | 0.00 | 0.00 | 84.26 |
| 2020 | 201.00 | 0.00 | 0.00 | 0.00 | 201.00 |
| 2021 | 1,809.64 | 0.00 | 0.00 | 0.00 | 1,809.64 |
| | | | | | |
| Totals | 2,152.64 | 0.00 | 0.00 | 0.00 | 2,152.64 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,086.44 | 0.00 | 0.00 | 0.00 | 4,086.44 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2000 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2001 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2002 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2003 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2004 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2005 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2006 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2007 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2008 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2009 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2010 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2011 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2012 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2013 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2014 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2015 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2016 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2017 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2018 | 6.69 | 0.00 | 0.00 | 0.00 | 6.69 |
| 2019 | 15.44 | 0.00 | 0.00 | 0.00 | 15.44 |
| 2020 | 37.34 | 0.00 | 0.00 | 0.00 | 37.34 |
| 2021 | 201.85 | 0.00 | 0.00 | 0.00 | 201.85 |
| | | | | | |
| Totals | 267.18 | 0.00 | 0.00 | 0.00 | 267.18 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 267.18 | 0.00 | 0.00 | 0.00 | 267.18 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091204-DONALD CITY OF

DONALD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2006 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2007 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2008 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2009 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2010 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2011 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2012 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2013 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2015 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2016 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2018 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2019 | 4.35 | 0.00 | 0.00 | 0.00 | 4.35 |
| 2020 | 10.85 | 0.00 | 0.00 | 0.00 | 10.85 |
| 2021 | 93.50 | 0.00 | 0.00 | 0.00 | 93.50 |
| | | | | | |
| Totals | 112.63 | 0.00 | 0.00 | 0.00 | 112.63 |

Tax Distribution Detail

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 1999 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2000 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 2001 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2002 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2003 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2004 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2005 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2006 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2007 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2008 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2009 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2010 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2011 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2012 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2013 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2014 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2015 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2016 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2017 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| 2018 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 |
| 2019 | 23.06 | 0.00 | 0.00 | 0.00 | 23.06 |
| 2020 | 53.73 | 0.00 | 0.00 | 0.00 | 53.73 |
| 2021 | 486.53 | 0.00 | 0.00 | 0.00 | 486.53 |
| | | | | | |
| Totals | 580.15 | 0.00 | 0.00 | 0.00 | 580.15 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 692.78 | 0.00 | 0.00 | 0.00 | 692.78 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2000 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2001 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2002 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2003 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2017 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2018 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 |
| 2019 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2020 | 4.16 | 0.00 | 0.00 | 0.00 | 4.16 |
| 2021 | 27.08 | 0.00 | 0.00 | 0.00 | 27.08 |
| | | | | | |
| Totals | 34.78 | 0.00 | 0.00 | 0.00 | 34.78 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 34.78 | 0.00 | 0.00 | 0.00 | 34.78 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 1.22 | 0.00 | 0.00 | 0.00 | 1.22 |
| 2000 | 4.13 | 0.00 | 0.00 | 0.00 | 4.13 |
| 2001 | 3.46 | 0.00 | 0.00 | 0.00 | 3.46 |
| 2002 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2003 | 2.44 | 0.00 | 0.00 | 0.00 | 2.44 |
| 2004 | 2.31 | 0.00 | 0.00 | 0.00 | 2.31 |
| 2005 | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 |
| 2006 | 2.42 | 0.00 | 0.00 | 0.00 | 2.42 |
| 2007 | 2.15 | 0.00 | 0.00 | 0.00 | 2.15 |
| 2008 | 2.31 | 0.00 | 0.00 | 0.00 | 2.31 |
| 2009 | 2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| 2010 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| 2011 | 2.80 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2012 | 1.83 | 0.00 | 0.00 | 0.00 | 1.83 |
| 2013 | 3.17 | 0.00 | 0.00 | 0.00 | 3.17 |
| 2014 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 2015 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 |
| 2016 | 5.76 | 0.00 | 0.00 | 0.00 | 5.76 |
| 2017 | 12.67 | 0.00 | 0.00 | 0.00 | 12.67 |
| 2018 | 80.40 | 0.00 | 0.00 | 0.00 | 80.40 |
| 2019 | 188.22 | 0.00 | 0.00 | 0.00 | 188.22 |
| 2020 | 458.01 | 0.00 | 0.00 | 0.00 | 458.01 |
| 2021 | 4,000.92 | 0.00 | 0.00 | 0.00 | 4,000.92 |
| | | | | | |
| Totals | 4,794.66 | 0.00 | 0.00 | 0.00 | 4,794.66 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,794.66 | 0.00 | 0.00 | 0.00 | 4,794.66 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 1.31 | 0.00 | 0.00 | 0.00 | 1.31 |
| 2000 | 4.16 | 0.00 | 0.00 | 0.00 | 4.16 |
| 2001 | 3.25 | 0.00 | 0.00 | 0.00 | 3.25 |
| 2002 | 2.86 | 0.00 | 0.00 | 0.00 | 2.86 |
| 2003 | 2.44 | 0.00 | 0.00 | 0.00 | 2.44 |
| 2004 | 2.41 | 0.00 | 0.00 | 0.00 | 2.41 |
| 2005 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| 2006 | 2.44 | 0.00 | 0.00 | 0.00 | 2.44 |
| 2007 | 2.18 | 0.00 | 0.00 | 0.00 | 2.18 |
| 2008 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 |
| 2009 | 2.18 | 0.00 | 0.00 | 0.00 | 2.18 |
| 2010 | 2.78 | 0.00 | 0.00 | 0.00 | 2.78 |
| 2011 | 3.38 | 0.00 | 0.00 | 0.00 | 3.38 |
| 2012 | 2.52 | 0.00 | 0.00 | 0.00 | 2.52 |
| 2013 | 4.23 | 0.00 | 0.00 | 0.00 | 4.23 |
| 2014 | 5.06 | 0.00 | 0.00 | 0.00 | 5.06 |
| 2015 | 6.39 | 0.00 | 0.00 | 0.00 | 6.39 |
| 2016 | 6.52 | 0.00 | 0.00 | 0.00 | 6.52 |
| 2017 | 14.97 | 0.00 | 0.00 | 0.00 | 14.97 |
| 2018 | 95.53 | 0.00 | 0.00 | 0.00 | 95.53 |
| 2019 | 216.33 | 0.00 | 0.00 | 0.00 | 216.33 |
| 2020 | 523.91 | 0.00 | 0.00 | 0.00 | 523.91 |
| 2021 | 4,842.25 | 0.00 | 0.00 | 0.00 | 4,842.25 |
| | | | | | |
| Totals | 5,753.46 | 0.00 | 0.00 | 0.00 | 5,753.46 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,753.46 | 0.00 | 0.00 | 0.00 | 5,753.46 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2000 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2001 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2007 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2017 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2018 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 |
| 2019 | 3.11 | 0.00 | 0.00 | 0.00 | 3.11 |
| 2020 | 7.87 | 0.00 | 0.00 | 0.00 | 7.87 |
| 2021 | 68.75 | 0.00 | 0.00 | 0.00 | 68.75 |
| | | | | | |
| Totals | 82.39 | 0.00 | 0.00 | 0.00 | 82.39 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 82.39 | 0.00 | 0.00 | 0.00 | 82.39 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091209-JEFFERSON CITY OF

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 1999 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2000 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| 2001 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2002 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2003 | 1.13 | 0.00 | 0.00 | 0.00 | 1.13 |
| 2004 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2005 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2006 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2007 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2008 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2009 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| 2010 | 1.18 | 0.00 | 0.00 | 0.00 | 1.18 |
| 2011 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2012 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2013 | 1.86 | 0.00 | 0.00 | 0.00 | 1.86 |
| 2014 | 2.15 | 0.00 | 0.00 | 0.00 | 2.15 |
| 2015 | 2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| 2016 | 2.76 | 0.00 | 0.00 | 0.00 | 2.76 |
| 2017 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 |
| 2018 | 37.22 | 0.00 | 0.00 | 0.00 | 37.22 |
| 2019 | 85.04 | 0.00 | 0.00 | 0.00 | 85.04 |
| 2020 | 201.93 | 0.00 | 0.00 | 0.00 | 201.93 |
| 2021 | 1,840.19 | 0.00 | 0.00 | 0.00 | 1,840.19 |
| | | | | | |
| Totals | 2,197.12 | 0.00 | 0.00 | 0.00 | 2,197.12 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,197.12 | 0.00 | 0.00 | 0.00 | 2,197.12 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091210-KEIZER CITY OF

K-MCNARY HTS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2017 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| | | | | | |
| Totals | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |

K-4 WINDS ADDN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2017 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| | | | | | |
| Totals | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |

Tax Distribution Detail

K-WILLOW LAKE #2-3 L

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2017 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2018 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| | | | | | |
| Totals | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 |

K-VINEYARDS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.03 | 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 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2017 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2018 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2019 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| | | | | | |
| Totals | 2.03 | 0.00 | 0.00 | 0.00 | 2.03 |

Tax Distribution Detail

K-STONEHEDGE #2 LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |

K-SPRINGMEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2009 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2010 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2013 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2014 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2017 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2018 | 1.53 | 0.00 | 0.00 | 0.00 | 1.53 |
| 2019 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2020 | 7.82 | 0.00 | 0.00 | 0.00 | 7.82 |
| 2021 | 58.94 | 0.00 | 0.00 | 0.00 | 58.94 |
| | | | | | |
| Totals | 72.22 | 0.00 | 0.00 | 0.00 | 72.22 |

Tax Distribution Detail

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 9.71 | 0.00 | 0.00 | 0.00 | 9.71 |
| 1999 | 8.65 | 0.00 | 0.00 | 0.00 | 8.65 |
| 2000 | 27.62 | 0.00 | 0.00 | 0.00 | 27.62 |
| 2001 | 23.23 | 0.00 | 0.00 | 0.00 | 23.23 |
| 2002 | 19.88 | 0.00 | 0.00 | 0.00 | 19.88 |
| 2003 | 16.35 | 0.00 | 0.00 | 0.00 | 16.35 |
| 2004 | 15.64 | 0.00 | 0.00 | 0.00 | 15.64 |
| 2005 | 15.76 | 0.00 | 0.00 | 0.00 | 15.76 |
| 2006 | 15.89 | 0.00 | 0.00 | 0.00 | 15.89 |
| 2007 | 13.55 | 0.00 | 0.00 | 0.00 | 13.55 |
| 2008 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 |
| 2009 | 13.05 | 0.00 | 0.00 | 0.00 | 13.05 |
| 2010 | 16.02 | 0.00 | 0.00 | 0.00 | 16.02 |
| 2011 | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 |
| 2012 | 15.71 | 0.00 | 0.00 | 0.00 | 15.71 |
| 2013 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
| 2014 | 32.21 | 0.00 | 0.00 | 0.00 | 32.21 |
| 2015 | 42.73 | 0.00 | 0.00 | 0.00 | 42.73 |
| 2016 | 43.59 | 0.00 | 0.00 | 0.00 | 43.59 |
| 2017 | 96.03 | 0.00 | 0.00 | 0.00 | 96.03 |
| 2018 | 596.08 | 0.00 | 0.00 | 0.00 | 596.08 |
| 2019 | 1,361.15 | 0.00 | 0.00 | 0.00 | 1,361.15 |
| 2020 | 3,237.82 | 0.00 | 0.00 | 0.00 | 3,237.82 |
| 2021 | 28,958.92 | 0.00 | 0.00 | 0.00 | 28,958.92 |
| | | | | | |
| Totals | 34,640.99 | 0.00 | 0.00 | 0.00 | 34,640.99 |

Tax Distribution Detail

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 |
| 1999 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2000 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2001 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2002 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2003 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2005 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2006 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2007 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2016 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2018 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2019 | 2.22 | 0.00 | 0.00 | 0.00 | 2.22 |
| 2020 | 5.18 | 0.00 | 0.00 | 0.00 | 5.18 |
| 2021 | 45.11 | 0.00 | 0.00 | 0.00 | 45.11 |
| | | | | | |
| Totals | 55.09 | 0.00 | 0.00 | 0.00 | 55.09 |

Tax Distribution Detail

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 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2000 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2001 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2017 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2018 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2019 | 2.17 | 0.00 | 0.00 | 0.00 | 2.17 |
| 2020 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 |
| 2021 | 46.48 | 0.00 | 0.00 | 0.00 | 46.48 |
| | | | | | |
| Totals | 56.05 | 0.00 | 0.00 | 0.00 | 56.05 |

DELINQUENT KEIZER SE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2017 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2018 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2019 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| | | | | | |
| Totals | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |

Tax Distribution Detail

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 |
| 1999 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2000 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2001 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2003 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2005 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2006 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2017 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2018 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2019 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 |
| 2020 | 3.47 | 0.00 | 0.00 | 0.00 | 3.47 |
| 2021 | 30.32 | 0.00 | 0.00 | 0.00 | 30.32 |
| | | | | | |
| Totals | 37.27 | 0.00 | 0.00 | 0.00 | 37.27 |

Tax Distribution Detail

K-MARDELL LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2000 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2001 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2007 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| | | | | | |
| Totals | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |

Tax Distribution Detail

K-NORTHTREE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2000 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2001 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2007 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2017 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2018 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2019 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2020 | 4.12 | 0.00 | 0.00 | 0.00 | 4.12 |
| 2021 | 36.06 | 0.00 | 0.00 | 0.00 | 36.06 |
| | | | | | |
| Totals | 43.64 | 0.00 | 0.00 | 0.00 | 43.64 |

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 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2000 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2001 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2002 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2017 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2018 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| 2019 | 1.78 | 0.00 | 0.00 | 0.00 | 1.78 |
| 2020 | 4.06 | 0.00 | 0.00 | 0.00 | 4.06 |
| 2021 | 36.61 | 0.00 | 0.00 | 0.00 | 36.61 |
| | | | | | |
| Totals | 44.23 | 0.00 | 0.00 | 0.00 | 44.23 |

Tax Distribution Detail

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 |
| 1999 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2000 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2001 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2002 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2003 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2004 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2005 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2007 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2008 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2009 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2010 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2014 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2015 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2016 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2017 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2018 | 2.47 | 0.00 | 0.00 | 0.00 | 2.47 |
| 2019 | 5.39 | 0.00 | 0.00 | 0.00 | 5.39 |
| 2020 | 11.81 | 0.00 | 0.00 | 0.00 | 11.81 |
| 2021 | 99.73 | 0.00 | 0.00 | 0.00 | 99.73 |
| | | | | | |
| Totals | 121.85 | 0.00 | 0.00 | 0.00 | 121.85 |

Tax Distribution Detail

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 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2000 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2001 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2002 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2003 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2005 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2017 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2018 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2019 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2020 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 |
| 2021 | 34.72 | 0.00 | 0.00 | 0.00 | 34.72 |
| | | | | | |
| Totals | 42.33 | 0.00 | 0.00 | 0.00 | 42.33 |

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 |
| 1999 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2000 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2001 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2002 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2003 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2005 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2006 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2007 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2016 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2017 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2018 | 1.69 | 0.00 | 0.00 | 0.00 | 1.69 |
| 2019 | 3.72 | 0.00 | 0.00 | 0.00 | 3.72 |
| 2020 | 8.66 | 0.00 | 0.00 | 0.00 | 8.66 |
| 2021 | 74.12 | 0.00 | 0.00 | 0.00 | 74.12 |
| | | | | | |
| Totals | 89.88 | 0.00 | 0.00 | 0.00 | 89.88 |

Tax Distribution Detail

K-STONEHEDGE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2000 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2001 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2003 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2017 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | |
| Totals | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |

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 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2000 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2001 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2003 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2017 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2018 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2019 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 |
| 2020 | 3.05 | 0.00 | 0.00 | 0.00 | 3.05 |
| 2021 | 26.46 | 0.00 | 0.00 | 0.00 | 26.46 |
| | | | | | |
| Totals | 32.23 | 0.00 | 0.00 | 0.00 | 32.23 |

Tax Distribution Detail

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 |
| 1999 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2000 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2001 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2002 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2003 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2004 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2005 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2007 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2016 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2018 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2019 | 2.20 | 0.00 | 0.00 | 0.00 | 2.20 |
| 2020 | 5.11 | 0.00 | 0.00 | 0.00 | 5.11 |
| 2021 | 44.63 | 0.00 | 0.00 | 0.00 | 44.63 |
| | | | | | |
| Totals | 54.58 | 0.00 | 0.00 | 0.00 | 54.58 |

K-IVY WAY LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2018 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2019 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2020 | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 |
| 2021 | 25.31 | 0.00 | 0.00 | 0.00 | 25.31 |
| | | | | | |
| Totals | 30.15 | 0.00 | 0.00 | 0.00 | 30.15 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2018 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| | | | | | |
| Totals | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |

Tax Distribution Detail

K-WHITAKER PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |

K-MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |

K-BAHNSEN WOODS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |

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 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |

K-HONEYSUCKLE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 35,328.59 | 0.00 | 0.00 | 0.00 | 35,328.59 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091211-MILL CITY CITY OF

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 1999 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2000 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2001 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2002 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2003 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2004 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2005 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2006 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2007 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2008 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2009 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2010 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2011 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2012 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2013 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2014 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2015 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2016 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2017 | 1.49 | 0.00 | 0.00 | 0.00 | 1.49 |
| 2018 | 9.38 | 0.00 | 0.00 | 0.00 | 9.38 |
| 2019 | 21.86 | 0.00 | 0.00 | 0.00 | 21.86 |
| 2020 | 52.73 | 0.00 | 0.00 | 0.00 | 52.73 |
| 2021 | 443.42 | 0.00 | 0.00 | 0.00 | 443.42 |
| | | | | | |
| Totals | 535.96 | 0.00 | 0.00 | 0.00 | 535.96 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 535.96 | 0.00 | 0.00 | 0.00 | 535.96 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091212-MT ANGEL CITY OF

MOUNT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 1999 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 |
| 2000 | 4.88 | 0.00 | 0.00 | 0.00 | 4.88 |
| 2001 | 4.12 | 0.00 | 0.00 | 0.00 | 4.12 |
| 2002 | 3.51 | 0.00 | 0.00 | 0.00 | 3.51 |
| 2003 | 2.94 | 0.00 | 0.00 | 0.00 | 2.94 |
| 2004 | 2.80 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2005 | 2.81 | 0.00 | 0.00 | 0.00 | 2.81 |
| 2006 | 2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| 2007 | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 |
| 2008 | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
| 2009 | 2.39 | 0.00 | 0.00 | 0.00 | 2.39 |
| 2010 | 2.89 | 0.00 | 0.00 | 0.00 | 2.89 |
| 2011 | 3.52 | 0.00 | 0.00 | 0.00 | 3.52 |
| 2012 | 2.60 | 0.00 | 0.00 | 0.00 | 2.60 |
| 2013 | 4.46 | 0.00 | 0.00 | 0.00 | 4.46 |
| 2014 | 5.23 | 0.00 | 0.00 | 0.00 | 5.23 |
| 2015 | 6.48 | 0.00 | 0.00 | 0.00 | 6.48 |
| 2016 | 6.52 | 0.00 | 0.00 | 0.00 | 6.52 |
| 2017 | 14.27 | 0.00 | 0.00 | 0.00 | 14.27 |
| 2018 | 89.82 | 0.00 | 0.00 | 0.00 | 89.82 |
| 2019 | 207.25 | 0.00 | 0.00 | 0.00 | 207.25 |
| 2020 | 512.74 | 0.00 | 0.00 | 0.00 | 512.74 |
| 2021 | 4,604.52 | 0.00 | 0.00 | 0.00 | 4,604.52 |
| | | | | | |
| Totals | 5,494.73 | 0.00 | 0.00 | 0.00 | 5,494.73 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,494.73 | 0.00 | 0.00 | 0.00 | 5,494.73 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091213-SALEM CITY OF

SALEM BONDS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007 | 8.16 | 0.00 | 0.00 | 0.00 | 8.16 |
| 2008 | 8.01 | 0.00 | 0.00 | 0.00 | 8.01 |
| 2009 | 17.03 | 0.00 | 0.00 | 0.00 | 17.03 |
| 2010 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 |
| 2011 | 42.46 | 0.00 | 0.00 | 0.00 | 42.46 |
| 2012 | 31.15 | 0.00 | 0.00 | 0.00 | 31.15 |
| 2013 | 52.73 | 0.00 | 0.00 | 0.00 | 52.73 |
| 2014 | 62.76 | 0.00 | 0.00 | 0.00 | 62.76 |
| 2015 | 82.60 | 0.00 | 0.00 | 0.00 | 82.60 |
| 2016 | 83.72 | 0.00 | 0.00 | 0.00 | 83.72 |
| 2017 | 208.54 | 0.00 | 0.00 | 0.00 | 208.54 |
| 2018 | 1,433.62 | 0.00 | 0.00 | 0.00 | 1,433.62 |
| 2019 | 3,021.13 | 0.00 | 0.00 | 0.00 | 3,021.13 |
| 2020 | 7,343.46 | 0.00 | 0.00 | 0.00 | 7,343.46 |
| 2021 | 68,035.62 | 0.00 | 0.00 | 0.00 | 68,035.62 |
| | | | | | |
| Totals | 80,465.89 | 0.00 | 0.00 | 0.00 | 80,465.89 |

Tax Distribution Detail

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 164.71 | 0.00 | 0.00 | 0.00 | 164.71 |
| 1999 | 138.29 | 0.00 | 0.00 | 0.00 | 138.29 |
| 2000 | 422.43 | 0.00 | 0.00 | 0.00 | 422.43 |
| 2001 | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 |
| 2002 | 309.12 | 0.00 | 0.00 | 0.00 | 309.12 |
| 2003 | 250.06 | 0.00 | 0.00 | 0.00 | 250.06 |
| 2004 | 237.37 | 0.00 | 0.00 | 0.00 | 237.37 |
| 2005 | 232.13 | 0.00 | 0.00 | 0.00 | 232.13 |
| 2006 | 220.23 | 0.00 | 0.00 | 0.00 | 220.23 |
| 2007 | 182.45 | 0.00 | 0.00 | 0.00 | 182.45 |
| 2008 | 192.16 | 0.00 | 0.00 | 0.00 | 192.16 |
| 2009 | 175.81 | 0.00 | 0.00 | 0.00 | 175.81 |
| 2010 | 198.46 | 0.00 | 0.00 | 0.00 | 198.46 |
| 2011 | 241.50 | 0.00 | 0.00 | 0.00 | 241.50 |
| 2012 | 174.52 | 0.00 | 0.00 | 0.00 | 174.52 |
| 2013 | 300.70 | 0.00 | 0.00 | 0.00 | 300.70 |
| 2014 | 354.80 | 0.00 | 0.00 | 0.00 | 354.80 |
| 2015 | 452.80 | 0.00 | 0.00 | 0.00 | 452.80 |
| 2016 | 461.68 | 0.00 | 0.00 | 0.00 | 461.68 |
| 2017 | 1,001.18 | 0.00 | 0.00 | 0.00 | 1,001.18 |
| 2018 | 6,199.73 | 0.00 | 0.00 | 0.00 | 6,199.73 |
| 2019 | 14,247.42 | 0.00 | 0.00 | 0.00 | 14,247.42 |
| 2020 | 34,193.77 | 0.00 | 0.00 | 0.00 | 34,193.77 |
| 2021 | 308,634.62 | 0.00 | 0.00 | 0.00 | 308,634.62 |
| | | | | | |
| Totals | 369,332.94 | 0.00 | 0.00 | 0.00 | 369,332.94 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 449,798.83 | 0.00 | 0.00 | 0.00 | 449,798.83 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2000 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2001 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2002 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2003 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2016 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2018 | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| 2019 | 2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2020 | 6.20 | 0.00 | 0.00 | 0.00 | 6.20 |
| 2021 | 57.10 | 0.00 | 0.00 | 0.00 | 57.10 |
| | | | | | |
| Totals | 67.85 | 0.00 | 0.00 | 0.00 | 67.85 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 67.85 | 0.00 | 0.00 | 0.00 | 67.85 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091215-SILVERTON CITY OF

SILVERTON, BOND 2

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2004 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2005 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2006 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2007 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2008 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2009 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2010 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2011 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| 2012 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| | | | | | |
| Totals | 6.97 | 0.00 | 0.00 | 0.00 | 6.97 |

Tax Distribution Detail

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 5.75 | 0.00 | 0.00 | 0.00 | 5.75 |
| 1999 | 4.97 | 0.00 | 0.00 | 0.00 | 4.97 |
| 2000 | 15.44 | 0.00 | 0.00 | 0.00 | 15.44 |
| 2001 | 12.65 | 0.00 | 0.00 | 0.00 | 12.65 |
| 2002 | 9.94 | 0.00 | 0.00 | 0.00 | 9.94 |
| 2003 | 8.77 | 0.00 | 0.00 | 0.00 | 8.77 |
| 2004 | 8.87 | 0.00 | 0.00 | 0.00 | 8.87 |
| 2005 | 9.28 | 0.00 | 0.00 | 0.00 | 9.28 |
| 2006 | 9.16 | 0.00 | 0.00 | 0.00 | 9.16 |
| 2007 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 |
| 2008 | 8.89 | 0.00 | 0.00 | 0.00 | 8.89 |
| 2009 | 8.17 | 0.00 | 0.00 | 0.00 | 8.17 |
| 2010 | 9.94 | 0.00 | 0.00 | 0.00 | 9.94 |
| 2011 | 12.10 | 0.00 | 0.00 | 0.00 | 12.10 |
| 2012 | 8.97 | 0.00 | 0.00 | 0.00 | 8.97 |
| 2013 | 16.06 | 0.00 | 0.00 | 0.00 | 16.06 |
| 2014 | 18.80 | 0.00 | 0.00 | 0.00 | 18.80 |
| 2015 | 24.31 | 0.00 | 0.00 | 0.00 | 24.31 |
| 2016 | 22.96 | 0.00 | 0.00 | 0.00 | 22.96 |
| 2017 | 49.15 | 0.00 | 0.00 | 0.00 | 49.15 |
| 2018 | 304.10 | 0.00 | 0.00 | 0.00 | 304.10 |
| 2019 | 701.12 | 0.00 | 0.00 | 0.00 | 701.12 |
| 2020 | 1,694.61 | 0.00 | 0.00 | 0.00 | 1,694.61 |
| 2021 | 15,285.53 | 0.00 | 0.00 | 0.00 | 15,285.53 |
| | | | | | |
| Totals | 18,257.53 | 0.00 | 0.00 | 0.00 | 18,257.53 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2014 | 1.94 | 0.00 | 0.00 | 0.00 | 1.94 |
| 2015 | 2.37 | 0.00 | 0.00 | 0.00 | 2.37 |
| 2016 | 2.32 | 0.00 | 0.00 | 0.00 | 2.32 |
| 2017 | 4.90 | 0.00 | 0.00 | 0.00 | 4.90 |
| 2018 | 29.02 | 0.00 | 0.00 | 0.00 | 29.02 |
| 2019 | 64.21 | 0.00 | 0.00 | 0.00 | 64.21 |
| 2020 | 147.75 | 0.00 | 0.00 | 0.00 | 147.75 |
| 2021 | 1,279.89 | 0.00 | 0.00 | 0.00 | 1,279.89 |
| | | | | | |
| Totals | 1,534.21 | 0.00 | 0.00 | 0.00 | 1,534.21 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 19,798.71 | 0.00 | 0.00 | 0.00 | 19,798.71 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2004 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2005 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2006 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| | | | | | |
| Totals | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2010 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2011 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2012 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2013 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2014 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| | | | | | |
| Totals | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |

Tax Distribution Detail

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 1999 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2000 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2001 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2002 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2003 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2004 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2005 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2006 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2007 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2008 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2009 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2010 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2011 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2012 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2013 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2014 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2015 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2016 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2017 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2018 | 2.66 | 0.00 | 0.00 | 0.00 | 2.66 |
| 2019 | 6.08 | 0.00 | 0.00 | 0.00 | 6.08 |
| 2020 | 14.49 | 0.00 | 0.00 | 0.00 | 14.49 |
| 2021 | 130.24 | 0.00 | 0.00 | 0.00 | 130.24 |
| | | | | | |
| Totals | 158.93 | 0.00 | 0.00 | 0.00 | 158.93 |

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2016 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2017 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| | | | | | |
| Totals | 2.11 | 0.00 | 0.00 | 0.00 | 2.11 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 163.38 | 0.00 | 0.00 | 0.00 | 163.38 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091217-STAYTON CITY OF

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 4.53 | 0.00 | 0.00 | 0.00 | 4.53 |
| 1999 | 4.36 | 0.00 | 0.00 | 0.00 | 4.36 |
| 2000 | 14.02 | 0.00 | 0.00 | 0.00 | 14.02 |
| 2001 | 11.91 | 0.00 | 0.00 | 0.00 | 11.91 |
| 2002 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 |
| 2003 | 7.65 | 0.00 | 0.00 | 0.00 | 7.65 |
| 2004 | 7.59 | 0.00 | 0.00 | 0.00 | 7.59 |
| 2005 | 7.56 | 0.00 | 0.00 | 0.00 | 7.56 |
| 2006 | 7.25 | 0.00 | 0.00 | 0.00 | 7.25 |
| 2007 | 6.30 | 0.00 | 0.00 | 0.00 | 6.30 |
| 2008 | 6.73 | 0.00 | 0.00 | 0.00 | 6.73 |
| 2009 | 6.05 | 0.00 | 0.00 | 0.00 | 6.05 |
| 2010 | 7.23 | 0.00 | 0.00 | 0.00 | 7.23 |
| 2011 | 8.80 | 0.00 | 0.00 | 0.00 | 8.80 |
| 2012 | 6.40 | 0.00 | 0.00 | 0.00 | 6.40 |
| 2013 | 11.13 | 0.00 | 0.00 | 0.00 | 11.13 |
| 2014 | 12.89 | 0.00 | 0.00 | 0.00 | 12.89 |
| 2015 | 16.23 | 0.00 | 0.00 | 0.00 | 16.23 |
| 2016 | 16.27 | 0.00 | 0.00 | 0.00 | 16.27 |
| 2017 | 35.38 | 0.00 | 0.00 | 0.00 | 35.38 |
| 2018 | 218.32 | 0.00 | 0.00 | 0.00 | 218.32 |
| 2019 | 507.11 | 0.00 | 0.00 | 0.00 | 507.11 |
| 2020 | 1,215.98 | 0.00 | 0.00 | 0.00 | 1,215.98 |
| 2021 | 10,795.82 | 0.00 | 0.00 | 0.00 | 10,795.82 |
| | | | | | |
| Totals | 12,946.69 | 0.00 | 0.00 | 0.00 | 12,946.69 |

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 2.01 | 0.00 | 0.00 | 0.00 | 2.01 |
| 2014 | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 |
| 2015 | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 |
| 2016 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| | | | | | |
| Totals | 10.19 | 0.00 | 0.00 | 0.00 | 10.19 |

Tax Distribution Detail

STAYTON LOCAL OPT '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 6.38 | 0.00 | 0.00 | 0.00 | 6.38 |
| 2018 | 39.35 | 0.00 | 0.00 | 0.00 | 39.35 |
| 2019 | 91.42 | 0.00 | 0.00 | 0.00 | 91.42 |
| 2020 | 219.22 | 0.00 | 0.00 | 0.00 | 219.22 |
| | | | | | |
| Totals | 356.37 | 0.00 | 0.00 | 0.00 | 356.37 |

STAYTON LIBRARY LOCA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2021 | 1,297.57 | 0.00 | 0.00 | 0.00 | 1,297.57 |
| | | | | | |
| Totals | 1,297.57 | 0.00 | 0.00 | 0.00 | 1,297.57 |

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 2004 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2005 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2006 | 1.27 | 0.00 | 0.00 | 0.00 | 1.27 |
| 2007 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2008 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2009 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| 2010 | 1.27 | 0.00 | 0.00 | 0.00 | 1.27 |
| 2011 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2012 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| | | | | | |
| Totals | 12.55 | 0.00 | 0.00 | 0.00 | 12.55 |

STAYTON REC LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2021 | 1,621.98 | 0.00 | 0.00 | 0.00 | 1,621.98 |
| | | | | | |
| Totals | 1,621.98 | 0.00 | 0.00 | 0.00 | 1,621.98 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 16,245.35 | 0.00 | 0.00 | 0.00 | 16,245.35 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091218-SUBLIMITY CITY OF

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 1999 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2000 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2001 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2002 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2003 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2004 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2005 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 |
| 2006 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 2007 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2008 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2009 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2010 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2011 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 2012 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2013 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2014 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2015 | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| 2016 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 |
| 2017 | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| 2018 | 18.56 | 0.00 | 0.00 | 0.00 | 18.56 |
| 2019 | 41.95 | 0.00 | 0.00 | 0.00 | 41.95 |
| 2020 | 104.63 | 0.00 | 0.00 | 0.00 | 104.63 |
| 2021 | 972.67 | 0.00 | 0.00 | 0.00 | 972.67 |
| | | | | | |
| Totals | 1,154.05 | 0.00 | 0.00 | 0.00 | 1,154.05 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,154.05 | 0.00 | 0.00 | 0.00 | 1,154.05 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091219-TURNER CITY OF

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 1999 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 |
| 2000 | 2.01 | 0.00 | 0.00 | 0.00 | 2.01 |
| 2001 | 1.83 | 0.00 | 0.00 | 0.00 | 1.83 |
| 2002 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2003 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2004 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 |
| 2005 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2006 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2007 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 |
| 2008 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 |
| 2009 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2010 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2011 | 2.01 | 0.00 | 0.00 | 0.00 | 2.01 |
| 2012 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2013 | 2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2014 | 3.02 | 0.00 | 0.00 | 0.00 | 3.02 |
| 2015 | 3.86 | 0.00 | 0.00 | 0.00 | 3.86 |
| 2016 | 3.96 | 0.00 | 0.00 | 0.00 | 3.96 |
| 2017 | 8.90 | 0.00 | 0.00 | 0.00 | 8.90 |
| 2018 | 56.19 | 0.00 | 0.00 | 0.00 | 56.19 |
| 2019 | 139.55 | 0.00 | 0.00 | 0.00 | 139.55 |
| 2020 | 366.96 | 0.00 | 0.00 | 0.00 | 366.96 |
| 2021 | 3,668.35 | 0.00 | 0.00 | 0.00 | 3,668.35 |
| | | | | | |
| Totals | 4,274.99 | 0.00 | 0.00 | 0.00 | 4,274.99 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,274.99 | 0.00 | 0.00 | 0.00 | 4,274.99 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091220-WOODBURN CITY OF

WOODBURN, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 2.76 | 0.00 | 0.00 | 0.00 | 2.76 |
| 2006 | 2.51 | 0.00 | 0.00 | 0.00 | 2.51 |
| 2007 | 2.11 | 0.00 | 0.00 | 0.00 | 2.11 |
| 2008 | 2.17 | 0.00 | 0.00 | 0.00 | 2.17 |
| 2009 | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |
| 2010 | 2.25 | 0.00 | 0.00 | 0.00 | 2.25 |
| 2011 | 2.73 | 0.00 | 0.00 | 0.00 | 2.73 |
| 2012 | 2.05 | 0.00 | 0.00 | 0.00 | 2.05 |
| 2013 | 3.45 | 0.00 | 0.00 | 0.00 | 3.45 |
| 2014 | 3.69 | 0.00 | 0.00 | 0.00 | 3.69 |
| 2015 | 4.42 | 0.00 | 0.00 | 0.00 | 4.42 |
| 2016 | 4.41 | 0.00 | 0.00 | 0.00 | 4.41 |
| 2017 | 10.01 | 0.00 | 0.00 | 0.00 | 10.01 |
| 2018 | 60.81 | 0.00 | 0.00 | 0.00 | 60.81 |
| 2019 | 138.58 | 0.00 | 0.00 | 0.00 | 138.58 |
| 2020 | 317.41 | 0.00 | 0.00 | 0.00 | 317.41 |
| 2021 | 2,842.87 | 0.00 | 0.00 | 0.00 | 2,842.87 |
| | | | | | |
| Totals | 3,404.11 | 0.00 | 0.00 | 0.00 | 3,404.11 |

Tax Distribution Detail

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 |
| 1999 | 17.33 | 0.00 | 0.00 | 0.00 | 17.33 |
| 2000 | 57.94 | 0.00 | 0.00 | 0.00 | 57.94 |
| 2001 | 48.43 | 0.00 | 0.00 | 0.00 | 48.43 |
| 2002 | 41.75 | 0.00 | 0.00 | 0.00 | 41.75 |
| 2003 | 34.92 | 0.00 | 0.00 | 0.00 | 34.92 |
| 2004 | 34.59 | 0.00 | 0.00 | 0.00 | 34.59 |
| 2005 | 35.26 | 0.00 | 0.00 | 0.00 | 35.26 |
| 2006 | 33.51 | 0.00 | 0.00 | 0.00 | 33.51 |
| 2007 | 28.85 | 0.00 | 0.00 | 0.00 | 28.85 |
| 2008 | 30.82 | 0.00 | 0.00 | 0.00 | 30.82 |
| 2009 | 27.84 | 0.00 | 0.00 | 0.00 | 27.84 |
| 2010 | 31.70 | 0.00 | 0.00 | 0.00 | 31.70 |
| 2011 | 38.58 | 0.00 | 0.00 | 0.00 | 38.58 |
| 2012 | 26.77 | 0.00 | 0.00 | 0.00 | 26.77 |
| 2013 | 45.52 | 0.00 | 0.00 | 0.00 | 45.52 |
| 2014 | 56.02 | 0.00 | 0.00 | 0.00 | 56.02 |
| 2015 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 2016 | 74.26 | 0.00 | 0.00 | 0.00 | 74.26 |
| 2017 | 161.04 | 0.00 | 0.00 | 0.00 | 161.04 |
| 2018 | 993.04 | 0.00 | 0.00 | 0.00 | 993.04 |
| 2019 | 2,290.51 | 0.00 | 0.00 | 0.00 | 2,290.51 |
| 2020 | 5,424.14 | 0.00 | 0.00 | 0.00 | 5,424.14 |
| 2021 | 49,371.98 | 0.00 | 0.00 | 0.00 | 49,371.98 |
| | | | | | |
| Totals | 58,995.77 | 0.00 | 0.00 | 0.00 | 58,995.77 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 62,399.88 | 0.00 | 0.00 | 0.00 | 62,399.88 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 |
| 2000 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 |
| 2001 | 4.48 | 0.00 | 0.00 | 0.00 | 4.48 |
| 2002 | 3.84 | 0.00 | 0.00 | 0.00 | 3.84 |
| 2003 | 3.09 | 0.00 | 0.00 | 0.00 | 3.09 |
| 2004 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2005 | 2.91 | 0.00 | 0.00 | 0.00 | 2.91 |
| 2006 | 2.80 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2007 | 2.43 | 0.00 | 0.00 | 0.00 | 2.43 |
| 2008 | 2.65 | 0.00 | 0.00 | 0.00 | 2.65 |
| 2009 | 2.43 | 0.00 | 0.00 | 0.00 | 2.43 |
| 2010 | 3.02 | 0.00 | 0.00 | 0.00 | 3.02 |
| 2011 | 3.67 | 0.00 | 0.00 | 0.00 | 3.67 |
| 2012 | 2.73 | 0.00 | 0.00 | 0.00 | 2.73 |
| 2013 | 4.76 | 0.00 | 0.00 | 0.00 | 4.76 |
| 2014 | 5.66 | 0.00 | 0.00 | 0.00 | 5.66 |
| 2015 | 5.16 | 0.00 | 0.00 | 0.00 | 5.16 |
| 2016 | 5.22 | 0.00 | 0.00 | 0.00 | 5.22 |
| 2017 | 11.38 | 0.00 | 0.00 | 0.00 | 11.38 |
| 2018 | 72.38 | 0.00 | 0.00 | 0.00 | 72.38 |
| 2019 | 167.96 | 0.00 | 0.00 | 0.00 | 167.96 |
| 2020 | 406.36 | 0.00 | 0.00 | 0.00 | 406.36 |
| 2021 | 3,706.91 | 0.00 | 0.00 | 0.00 | 3,706.91 |
| | | | | | |
| Totals | 4,429.19 | 0.00 | 0.00 | 0.00 | 4,429.19 |

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 |
| 2016 | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |
| 2017 | 4.04 | 0.00 | 0.00 | 0.00 | 4.04 |
| 2018 | 25.95 | 0.00 | 0.00 | 0.00 | 25.95 |
| 2019 | 56.11 | 0.00 | 0.00 | 0.00 | 56.11 |
| 2020 | 128.91 | 0.00 | 0.00 | 0.00 | 128.91 |
| 2021 | 1,311.80 | 0.00 | 0.00 | 0.00 | 1,311.80 |
| | | | | | |
| Totals | 1,530.58 | 0.00 | 0.00 | 0.00 | 1,530.58 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,959.77 | 0.00 | 0.00 | 0.00 | 5,959.77 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| 2000 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| 2001 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| 2002 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2003 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| 2004 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 2005 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2006 | 1.51 | 0.00 | 0.00 | 0.00 | 1.51 |
| 2007 | 1.35 | 0.00 | 0.00 | 0.00 | 1.35 |
| 2008 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2009 | 1.35 | 0.00 | 0.00 | 0.00 | 1.35 |
| 2010 | 1.66 | 0.00 | 0.00 | 0.00 | 1.66 |
| 2011 | 2.01 | 0.00 | 0.00 | 0.00 | 2.01 |
| 2012 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 |
| 2013 | 2.76 | 0.00 | 0.00 | 0.00 | 2.76 |
| 2014 | 3.22 | 0.00 | 0.00 | 0.00 | 3.22 |
| 2015 | 4.29 | 0.00 | 0.00 | 0.00 | 4.29 |
| 2016 | 4.38 | 0.00 | 0.00 | 0.00 | 4.38 |
| 2017 | 9.17 | 0.00 | 0.00 | 0.00 | 9.17 |
| 2018 | 58.50 | 0.00 | 0.00 | 0.00 | 58.50 |
| 2019 | 135.91 | 0.00 | 0.00 | 0.00 | 135.91 |
| 2020 | 333.21 | 0.00 | 0.00 | 0.00 | 333.21 |
| 2021 | 3,080.69 | 0.00 | 0.00 | 0.00 | 3,080.69 |
| | | | | | |
| Totals | 3,655.68 | 0.00 | 0.00 | 0.00 | 3,655.68 |

Tax Distribution Detail

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2010 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2011 | 1.17 | 0.00 | 0.00 | 0.00 | 1.17 |
| 2012 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2013 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2014 | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |
| 2015 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 |
| 2016 | 2.55 | 0.00 | 0.00 | 0.00 | 2.55 |
| 2017 | 5.32 | 0.00 | 0.00 | 0.00 | 5.32 |
| 2018 | 33.95 | 0.00 | 0.00 | 0.00 | 33.95 |
| 2019 | 159.36 | 0.00 | 0.00 | 0.00 | 159.36 |
| 2020 | 390.72 | 0.00 | 0.00 | 0.00 | 390.72 |
| 2021 | 3,612.32 | 0.00 | 0.00 | 0.00 | 3,612.32 |
| | | | | | |
| Totals | 4,213.21 | 0.00 | 0.00 | 0.00 | 4,213.21 |

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2006 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| 2007 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2008 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 |
| 2009 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| | | | | | |
| Totals | 4.41 | 0.00 | 0.00 | 0.00 | 4.41 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 7,873.30 | 0.00 | 0.00 | 0.00 | 7,873.30 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2000 | 1.17 | 0.00 | 0.00 | 0.00 | 1.17 |
| 2001 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2002 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| 2003 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2004 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2005 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2006 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2007 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2008 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2009 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2010 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2011 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2012 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2013 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2014 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2015 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2016 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2017 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2018 | 9.22 | 0.00 | 0.00 | 0.00 | 9.22 |
| 2019 | 21.27 | 0.00 | 0.00 | 0.00 | 21.27 |
| 2020 | 53.44 | 0.00 | 0.00 | 0.00 | 53.44 |
| 2021 | 441.45 | 0.00 | 0.00 | 0.00 | 441.45 |
| | | | | | |
| Totals | 536.15 | 0.00 | 0.00 | 0.00 | 536.15 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 536.15 | 0.00 | 0.00 | 0.00 | 536.15 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2004 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2005 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2006 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2007 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2008 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2009 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2010 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2011 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2012 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2013 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2014 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| | | | | | |
| Totals | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |

Tax Distribution Detail

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 1999 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2000 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2001 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2002 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2003 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2004 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2005 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2006 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2007 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2008 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2009 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2010 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2011 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2012 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2013 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2014 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2015 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2016 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2017 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2018 | 5.54 | 0.00 | 0.00 | 0.00 | 5.54 |
| 2019 | 12.82 | 0.00 | 0.00 | 0.00 | 12.82 |
| 2020 | 31.03 | 0.00 | 0.00 | 0.00 | 31.03 |
| 2021 | 197.66 | 0.00 | 0.00 | 0.00 | 197.66 |
| | | | | | |
| Totals | 252.88 | 0.00 | 0.00 | 0.00 | 252.88 |

GATES FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2016 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2017 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2018 | 3.57 | 0.00 | 0.00 | 0.00 | 3.57 |
| 2019 | 8.29 | 0.00 | 0.00 | 0.00 | 8.29 |
| 2020 | 20.06 | 0.00 | 0.00 | 0.00 | 20.06 |
| 2021 | 127.82 | 0.00 | 0.00 | 0.00 | 127.82 |
| | | | | | |
| Totals | 160.85 | 0.00 | 0.00 | 0.00 | 160.85 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 415.23 | 0.00 | 0.00 | 0.00 | 415.23 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2006 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2007 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2008 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2009 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2010 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2011 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2012 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2013 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2014 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| | | | | | |
| Totals | 2.34 | 0.00 | 0.00 | 0.00 | 2.34 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 1999 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2000 | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 |
| 2001 | 2.08 | 0.00 | 0.00 | 0.00 | 2.08 |
| 2002 | 1.66 | 0.00 | 0.00 | 0.00 | 1.66 |
| 2003 | 0.96 | 0.00 | 0.00 | 0.00 | 0.96 |
| 2004 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2005 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2006 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2007 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2008 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2009 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2010 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2011 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 |
| 2012 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2013 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 |
| 2014 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 2015 | 1.87 | 0.00 | 0.00 | 0.00 | 1.87 |
| 2016 | 1.90 | 0.00 | 0.00 | 0.00 | 1.90 |
| 2017 | 4.32 | 0.00 | 0.00 | 0.00 | 4.32 |
| 2018 | 27.24 | 0.00 | 0.00 | 0.00 | 27.24 |
| 2019 | 61.91 | 0.00 | 0.00 | 0.00 | 61.91 |
| 2020 | 149.05 | 0.00 | 0.00 | 0.00 | 149.05 |
| 2021 | 1,363.66 | 0.00 | 0.00 | 0.00 | 1,363.66 |
| | | | | | |
| Totals | 1,630.75 | 0.00 | 0.00 | 0.00 | 1,630.75 |

Tax Distribution Detail

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 0.82 | 0.00 | 0.00 | 0.00 | 0.82 |
| 2016 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2017 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2018 | 9.11 | 0.00 | 0.00 | 0.00 | 9.11 |
| 2019 | 20.13 | 0.00 | 0.00 | 0.00 | 20.13 |
| 2020 | 47.23 | 0.00 | 0.00 | 0.00 | 47.23 |
| 2021 | 303.03 | 0.00 | 0.00 | 0.00 | 303.03 |
| | | | | | |
| Totals | 382.60 | 0.00 | 0.00 | 0.00 | 382.60 |

HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2020 | 183.49 | 0.00 | 0.00 | 0.00 | 183.49 |
| 2021 | 1,678.72 | 0.00 | 0.00 | 0.00 | 1,678.72 |
| | | | | | |
| Totals | 1,862.21 | 0.00 | 0.00 | 0.00 | 1,862.21 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,877.90 | 0.00 | 0.00 | 0.00 | 3,877.90 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 1999 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2000 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2001 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2002 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2003 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2004 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2005 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2006 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2007 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2008 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2009 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2010 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2011 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2012 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2013 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2014 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2015 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2016 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2017 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2018 | 10.96 | 0.00 | 0.00 | 0.00 | 10.96 |
| 2019 | 25.38 | 0.00 | 0.00 | 0.00 | 25.38 |
| 2020 | 61.59 | 0.00 | 0.00 | 0.00 | 61.59 |
| 2021 | 358.60 | 0.00 | 0.00 | 0.00 | 358.60 |
| | | | | | |
| Totals | 466.29 | 0.00 | 0.00 | 0.00 | 466.29 |

IDANHA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2015 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2016 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2017 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2018 | 4.48 | 0.00 | 0.00 | 0.00 | 4.48 |
| 2019 | 10.39 | 0.00 | 0.00 | 0.00 | 10.39 |
| 2020 | 25.23 | 0.00 | 0.00 | 0.00 | 25.23 |
| 2021 | 146.97 | 0.00 | 0.00 | 0.00 | 146.97 |
| | | | | | |
| Totals | 188.73 | 0.00 | 0.00 | 0.00 | 188.73 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 655.02 | 0.00 | 0.00 | 0.00 | 655.02 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2004 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| 2005 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 |
| 2006 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2007 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2008 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| 2009 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| | | | | | |
| Totals | 5.54 | 0.00 | 0.00 | 0.00 | 5.54 |

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 1.23 | 0.00 | 0.00 | 0.00 | 1.23 |
| 1999 | 0.96 | 0.00 | 0.00 | 0.00 | 0.96 |
| 2000 | 3.31 | 0.00 | 0.00 | 0.00 | 3.31 |
| 2001 | 2.76 | 0.00 | 0.00 | 0.00 | 2.76 |
| 2002 | 2.32 | 0.00 | 0.00 | 0.00 | 2.32 |
| 2003 | 1.91 | 0.00 | 0.00 | 0.00 | 1.91 |
| 2004 | 1.83 | 0.00 | 0.00 | 0.00 | 1.83 |
| 2005 | 1.85 | 0.00 | 0.00 | 0.00 | 1.85 |
| 2006 | 1.78 | 0.00 | 0.00 | 0.00 | 1.78 |
| 2007 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 2008 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2009 | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| 2010 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 2011 | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 |
| 2012 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 2013 | 3.12 | 0.00 | 0.00 | 0.00 | 3.12 |
| 2014 | 3.62 | 0.00 | 0.00 | 0.00 | 3.62 |
| 2015 | 4.57 | 0.00 | 0.00 | 0.00 | 4.57 |
| 2016 | 4.64 | 0.00 | 0.00 | 0.00 | 4.64 |
| 2017 | 10.14 | 0.00 | 0.00 | 0.00 | 10.14 |
| 2018 | 62.10 | 0.00 | 0.00 | 0.00 | 62.10 |
| 2019 | 142.80 | 0.00 | 0.00 | 0.00 | 142.80 |
| 2020 | 344.13 | 0.00 | 0.00 | 0.00 | 344.13 |
| 2021 | 3,103.93 | 0.00 | 0.00 | 0.00 | 3,103.93 |
| | | | | | |
| Totals | 3,708.09 | 0.00 | 0.00 | 0.00 | 3,708.09 |

Tax Distribution Detail

JEFF. FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2016 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2017 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 |
| 2018 | 4.66 | 0.00 | 0.00 | 0.00 | 4.66 |
| 2019 | 45.40 | 0.00 | 0.00 | 0.00 | 45.40 |
| 2020 | 109.38 | 0.00 | 0.00 | 0.00 | 109.38 |
| 2021 | 986.61 | 0.00 | 0.00 | 0.00 | 986.61 |
| | | | | | |
| Totals | 1,147.49 | 0.00 | 0.00 | 0.00 | 1,147.49 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,861.12 | 0.00 | 0.00 | 0.00 | 4,861.12 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091308-KEIZER FIRE DISTRICT

KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 6.95 | 0.00 | 0.00 | 0.00 | 6.95 |
| 1999 | 5.95 | 0.00 | 0.00 | 0.00 | 5.95 |
| 2000 | 18.97 | 0.00 | 0.00 | 0.00 | 18.97 |
| 2001 | 15.59 | 0.00 | 0.00 | 0.00 | 15.59 |
| 2002 | 13.22 | 0.00 | 0.00 | 0.00 | 13.22 |
| 2003 | 10.61 | 0.00 | 0.00 | 0.00 | 10.61 |
| 2004 | 10.20 | 0.00 | 0.00 | 0.00 | 10.20 |
| 2005 | 10.16 | 0.00 | 0.00 | 0.00 | 10.16 |
| 2006 | 10.18 | 0.00 | 0.00 | 0.00 | 10.18 |
| 2007 | 8.69 | 0.00 | 0.00 | 0.00 | 8.69 |
| 2008 | 9.20 | 0.00 | 0.00 | 0.00 | 9.20 |
| 2009 | 8.30 | 0.00 | 0.00 | 0.00 | 8.30 |
| 2010 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 |
| 2011 | 12.28 | 0.00 | 0.00 | 0.00 | 12.28 |
| 2012 | 9.93 | 0.00 | 0.00 | 0.00 | 9.93 |
| 2013 | 17.28 | 0.00 | 0.00 | 0.00 | 17.28 |
| 2014 | 20.10 | 0.00 | 0.00 | 0.00 | 20.10 |
| 2015 | 26.74 | 0.00 | 0.00 | 0.00 | 26.74 |
| 2016 | 25.35 | 0.00 | 0.00 | 0.00 | 25.35 |
| 2017 | 55.85 | 0.00 | 0.00 | 0.00 | 55.85 |
| 2018 | 347.37 | 0.00 | 0.00 | 0.00 | 347.37 |
| 2019 | 793.12 | 0.00 | 0.00 | 0.00 | 793.12 |
| 2020 | 1,883.43 | 0.00 | 0.00 | 0.00 | 1,883.43 |
| 2021 | 16,848.05 | 0.00 | 0.00 | 0.00 | 16,848.05 |
| | | | | | |
| Totals | 20,177.62 | 0.00 | 0.00 | 0.00 | 20,177.62 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 8.53 | 0.00 | 0.00 | 0.00 | 8.53 |
| 2015 | 10.86 | 0.00 | 0.00 | 0.00 | 10.86 |
| 2016 | 11.07 | 0.00 | 0.00 | 0.00 | 11.07 |
| 2017 | 24.37 | 0.00 | 0.00 | 0.00 | 24.37 |
| 2018 | 151.51 | 0.00 | 0.00 | 0.00 | 151.51 |
| 2019 | 345.96 | 0.00 | 0.00 | 0.00 | 345.96 |
| 2020 | 821.54 | 0.00 | 0.00 | 0.00 | 821.54 |
| 2021 | 7,349.05 | 0.00 | 0.00 | 0.00 | 7,349.05 |
| | | | | | |
| Totals | 8,722.89 | 0.00 | 0.00 | 0.00 | 8,722.89 |

Tax Distribution Detail

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 |
| 2004 | 2.81 | 0.00 | 0.00 | 0.00 | 2.81 |
| 2005 | 2.85 | 0.00 | 0.00 | 0.00 | 2.85 |
| 2006 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 |
| 2007 | 2.36 | 0.00 | 0.00 | 0.00 | 2.36 |
| | | | | | |
| Totals | 13.35 | 0.00 | 0.00 | 0.00 | 13.35 |

KEIZER FD BOND 2016

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| 2017 | 5.58 | 0.00 | 0.00 | 0.00 | 5.58 |
| 2018 | 33.57 | 0.00 | 0.00 | 0.00 | 33.57 |
| 2019 | 49.20 | 0.00 | 0.00 | 0.00 | 49.20 |
| 2020 | 205.11 | 0.00 | 0.00 | 0.00 | 205.11 |
| 2021 | 1,588.14 | 0.00 | 0.00 | 0.00 | 1,588.14 |
| | | | | | |
| Totals | 1,884.10 | 0.00 | 0.00 | 0.00 | 1,884.10 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 2.31 | 0.00 | 0.00 | 0.00 | 2.31 |
| 2010 | 2.82 | 0.00 | 0.00 | 0.00 | 2.82 |
| 2011 | 3.43 | 0.00 | 0.00 | 0.00 | 3.43 |
| 2012 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 |
| 2013 | 4.30 | 0.00 | 0.00 | 0.00 | 4.30 |
| | | | | | |
| Totals | 15.35 | 0.00 | 0.00 | 0.00 | 15.35 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 30,813.31 | 0.00 | 0.00 | 0.00 | 30,813.31 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009 | 3.03 | 0.00 | 0.00 | 0.00 | 3.03 |
| 2010 | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 |
| 2011 | 3.84 | 0.00 | 0.00 | 0.00 | 3.84 |
| 2012 | 2.74 | 0.00 | 0.00 | 0.00 | 2.74 |
| 2013 | 5.65 | 0.00 | 0.00 | 0.00 | 5.65 |
| 2014 | 6.43 | 0.00 | 0.00 | 0.00 | 6.43 |
| 2015 | 7.96 | 0.00 | 0.00 | 0.00 | 7.96 |
| 2016 | 7.89 | 0.00 | 0.00 | 0.00 | 7.89 |
| 2017 | 16.61 | 0.00 | 0.00 | 0.00 | 16.61 |
| 2018 | 100.28 | 0.00 | 0.00 | 0.00 | 100.28 |
| 2019 | 226.38 | 0.00 | 0.00 | 0.00 | 226.38 |
| 2020 | 577.90 | 0.00 | 0.00 | 0.00 | 577.90 |
| 2021 | 5,485.87 | 0.00 | 0.00 | 0.00 | 5,485.87 |
| | | | | | |
| Totals | 6,447.74 | 0.00 | 0.00 | 0.00 | 6,447.74 |

Tax Distribution Detail

MARION FD 1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 14.38 | 0.00 | 0.00 | 0.00 | 14.38 |
| 1999 | 16.31 | 0.00 | 0.00 | 0.00 | 16.31 |
| 2000 | 51.09 | 0.00 | 0.00 | 0.00 | 51.09 |
| 2001 | 42.42 | 0.00 | 0.00 | 0.00 | 42.42 |
| 2002 | 35.46 | 0.00 | 0.00 | 0.00 | 35.46 |
| 2003 | 28.54 | 0.00 | 0.00 | 0.00 | 28.54 |
| 2004 | 26.97 | 0.00 | 0.00 | 0.00 | 26.97 |
| 2005 | 27.03 | 0.00 | 0.00 | 0.00 | 27.03 |
| 2006 | 25.84 | 0.00 | 0.00 | 0.00 | 25.84 |
| 2007 | 21.73 | 0.00 | 0.00 | 0.00 | 21.73 |
| 2008 | 23.32 | 0.00 | 0.00 | 0.00 | 23.32 |
| 2009 | 17.14 | 0.00 | 0.00 | 0.00 | 17.14 |
| 2010 | 20.93 | 0.00 | 0.00 | 0.00 | 20.93 |
| 2011 | 25.46 | 0.00 | 0.00 | 0.00 | 25.46 |
| 2012 | 18.62 | 0.00 | 0.00 | 0.00 | 18.62 |
| 2013 | 32.19 | 0.00 | 0.00 | 0.00 | 32.19 |
| 2014 | 37.85 | 0.00 | 0.00 | 0.00 | 37.85 |
| 2015 | 47.80 | 0.00 | 0.00 | 0.00 | 47.80 |
| 2016 | 48.37 | 0.00 | 0.00 | 0.00 | 48.37 |
| 2017 | 104.85 | 0.00 | 0.00 | 0.00 | 104.85 |
| 2018 | 649.13 | 0.00 | 0.00 | 0.00 | 649.13 |
| 2019 | 1,494.99 | 0.00 | 0.00 | 0.00 | 1,494.99 |
| 2020 | 3,566.46 | 0.00 | 0.00 | 0.00 | 3,566.46 |
| 2021 | 32,117.59 | 0.00 | 0.00 | 0.00 | 32,117.59 |
| | | | | | |
| Totals | 38,494.47 | 0.00 | 0.00 | 0.00 | 38,494.47 |

MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 18.03 | 0.00 | 0.00 | 0.00 | 18.03 |
| 2017 | 39.09 | 0.00 | 0.00 | 0.00 | 39.09 |
| 2018 | 241.99 | 0.00 | 0.00 | 0.00 | 241.99 |
| 2019 | 557.32 | 0.00 | 0.00 | 0.00 | 557.32 |
| | | | | | |
| Totals | 856.43 | 0.00 | 0.00 | 0.00 | 856.43 |

MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2021 | 9,949.73 | 0.00 | 0.00 | 0.00 | 9,949.73 |
| | | | | | |
| Totals | 9,949.73 | 0.00 | 0.00 | 0.00 | 9,949.73 |

Tax Distribution Detail

MARION FD 1 LOC OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2012 | 2.83 | 0.00 | 0.00 | 0.00 | 2.83 |
| 2013 | 4.91 | 0.00 | 0.00 | 0.00 | 4.91 |
| 2014 | 5.77 | 0.00 | 0.00 | 0.00 | 5.77 |
| 2015 | 7.27 | 0.00 | 0.00 | 0.00 | 7.27 |
| | | | | | |
| Totals | 20.78 | 0.00 | 0.00 | 0.00 | 20.78 |

MARION FD 1 LOC OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007 | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 |
| 2008 | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 |
| 2009 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2010 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2011 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| | | | | | |
| Totals | 8.39 | 0.00 | 0.00 | 0.00 | 8.39 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 55,777.54 | 0.00 | 0.00 | 0.00 | 55,777.54 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2007 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2008 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2009 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2013 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2015 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| | | | | | |
| Totals | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 1999 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2000 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2001 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2002 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2003 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2004 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2005 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2006 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2009 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2010 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2011 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2012 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2013 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2014 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2015 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2016 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2017 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2018 | 5.22 | 0.00 | 0.00 | 0.00 | 5.22 |
| 2019 | 12.10 | 0.00 | 0.00 | 0.00 | 12.10 |
| 2020 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 2021 | 212.55 | 0.00 | 0.00 | 0.00 | 212.55 |
| | | | | | |
| Totals | 264.20 | 0.00 | 0.00 | 0.00 | 264.20 |

Tax Distribution Detail

MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2016 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2018 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2019 | 2.79 | 0.00 | 0.00 | 0.00 | 2.79 |
| 2020 | 6.66 | 0.00 | 0.00 | 0.00 | 6.66 |
| 2021 | 48.86 | 0.00 | 0.00 | 0.00 | 48.86 |
| | | | | | |
| Totals | 59.78 | 0.00 | 0.00 | 0.00 | 59.78 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 324.82 | 0.00 | 0.00 | 0.00 | 324.82 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2008 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2009 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2010 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2011 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| | | | | | |
| Totals | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |

MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 1999 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2000 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2001 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2002 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2003 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2005 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2007 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2017 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2018 | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 |
| 2019 | 3.41 | 0.00 | 0.00 | 0.00 | 3.41 |
| 2020 | 8.62 | 0.00 | 0.00 | 0.00 | 8.62 |
| 2021 | 93.77 | 0.00 | 0.00 | 0.00 | 93.77 |
| | | | | | |
| Totals | 109.02 | 0.00 | 0.00 | 0.00 | 109.02 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 109.45 | 0.00 | 0.00 | 0.00 | 109.45 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 1999 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2000 | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 |
| 2001 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 |
| 2002 | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 |
| 2003 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| 2004 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 |
| 2005 | 1.26 | 0.00 | 0.00 | 0.00 | 1.26 |
| 2006 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 |
| 2007 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2008 | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 |
| 2009 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2010 | 1.27 | 0.00 | 0.00 | 0.00 | 1.27 |
| 2011 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2012 | 1.13 | 0.00 | 0.00 | 0.00 | 1.13 |
| 2013 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2014 | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 |
| 2015 | 2.91 | 0.00 | 0.00 | 0.00 | 2.91 |
| 2016 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2017 | 6.39 | 0.00 | 0.00 | 0.00 | 6.39 |
| 2018 | 39.75 | 0.00 | 0.00 | 0.00 | 39.75 |
| 2019 | 91.56 | 0.00 | 0.00 | 0.00 | 91.56 |
| 2020 | 222.60 | 0.00 | 0.00 | 0.00 | 222.60 |
| 2021 | 2,039.44 | 0.00 | 0.00 | 0.00 | 2,039.44 |
| | | | | | |
| Totals | 2,426.99 | 0.00 | 0.00 | 0.00 | 2,426.99 |

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2014 | 0.87 | 0.00 | 0.00 | 0.00 | 0.87 |
| 2015 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2016 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| 2017 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2018 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 |
| 2019 | 25.08 | 0.00 | 0.00 | 0.00 | 25.08 |
| 2020 | 64.89 | 0.00 | 0.00 | 0.00 | 64.89 |
| 2021 | 497.50 | 0.00 | 0.00 | 0.00 | 497.50 |
| | | | | | |
| Totals | 605.07 | 0.00 | 0.00 | 0.00 | 605.07 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,032.06 | 0.00 | 0.00 | 0.00 | 3,032.06 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2006 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2007 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| | | | | | |
| Totals | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |

POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 1999 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2000 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2001 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2002 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2003 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2004 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2005 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2006 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2009 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2010 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2011 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2012 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2013 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2014 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2015 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2016 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2017 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2018 | 4.06 | 0.00 | 0.00 | 0.00 | 4.06 |
| 2019 | 9.44 | 0.00 | 0.00 | 0.00 | 9.44 |
| 2020 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 2021 | 204.45 | 0.00 | 0.00 | 0.00 | 204.45 |
| | | | | | |
| Totals | 245.13 | 0.00 | 0.00 | 0.00 | 245.13 |

Tax Distribution Detail

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2018 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2019 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2020 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2021 | 14.26 | 0.00 | 0.00 | 0.00 | 14.26 |
| | | | | | |
| Totals | 17.18 | 0.00 | 0.00 | 0.00 | 17.18 |

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 | 0.04 | 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 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2019 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2020 | 2.90 | 0.00 | 0.00 | 0.00 | 2.90 |
| 2021 | 25.83 | 0.00 | 0.00 | 0.00 | 25.83 |
| | | | | | |
| Totals | 30.61 | 0.00 | 0.00 | 0.00 | 30.61 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 293.18 | 0.00 | 0.00 | 0.00 | 293.18 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 1999 | 1.27 | 0.00 | 0.00 | 0.00 | 1.27 |
| 2000 | 3.96 | 0.00 | 0.00 | 0.00 | 3.96 |
| 2001 | 3.35 | 0.00 | 0.00 | 0.00 | 3.35 |
| 2002 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2003 | 2.36 | 0.00 | 0.00 | 0.00 | 2.36 |
| 2004 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| 2005 | 2.34 | 0.00 | 0.00 | 0.00 | 2.34 |
| 2006 | 2.21 | 0.00 | 0.00 | 0.00 | 2.21 |
| 2007 | 1.85 | 0.00 | 0.00 | 0.00 | 1.85 |
| 2008 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2009 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2010 | 2.23 | 0.00 | 0.00 | 0.00 | 2.23 |
| 2011 | 2.70 | 0.00 | 0.00 | 0.00 | 2.70 |
| 2012 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 2013 | 3.47 | 0.00 | 0.00 | 0.00 | 3.47 |
| 2014 | 4.03 | 0.00 | 0.00 | 0.00 | 4.03 |
| 2015 | 5.19 | 0.00 | 0.00 | 0.00 | 5.19 |
| 2016 | 5.26 | 0.00 | 0.00 | 0.00 | 5.26 |
| 2017 | 11.42 | 0.00 | 0.00 | 0.00 | 11.42 |
| 2018 | 70.11 | 0.00 | 0.00 | 0.00 | 70.11 |
| 2019 | 160.85 | 0.00 | 0.00 | 0.00 | 160.85 |
| 2020 | 392.25 | 0.00 | 0.00 | 0.00 | 392.25 |
| 2021 | 3,491.95 | 0.00 | 0.00 | 0.00 | 3,491.95 |
| | | | | | |
| Totals | 4,179.24 | 0.00 | 0.00 | 0.00 | 4,179.24 |

Tax Distribution Detail

SALEM SUBURBAN FD BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2008 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2009 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2010 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2011 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 |
| 2012 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2013 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2014 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2015 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| 2016 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2017 | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 |
| 2018 | 9.63 | 0.00 | 0.00 | 0.00 | 9.63 |
| 2019 | 22.03 | 0.00 | 0.00 | 0.00 | 22.03 |
| 2020 | 51.08 | 0.00 | 0.00 | 0.00 | 51.08 |
| 2021 | 434.33 | 0.00 | 0.00 | 0.00 | 434.33 |
| | | | | | |
| Totals | 523.53 | 0.00 | 0.00 | 0.00 | 523.53 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,702.77 | 0.00 | 0.00 | 0.00 | 4,702.77 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 |
| 1999 | 3.11 | 0.00 | 0.00 | 0.00 | 3.11 |
| 2000 | 9.90 | 0.00 | 0.00 | 0.00 | 9.90 |
| 2001 | 8.25 | 0.00 | 0.00 | 0.00 | 8.25 |
| 2002 | 7.12 | 0.00 | 0.00 | 0.00 | 7.12 |
| 2003 | 5.85 | 0.00 | 0.00 | 0.00 | 5.85 |
| 2004 | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |
| 2005 | 5.70 | 0.00 | 0.00 | 0.00 | 5.70 |
| 2006 | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |
| 2007 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 |
| 2008 | 5.18 | 0.00 | 0.00 | 0.00 | 5.18 |
| 2009 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 |
| 2010 | 5.82 | 0.00 | 0.00 | 0.00 | 5.82 |
| 2011 | 7.08 | 0.00 | 0.00 | 0.00 | 7.08 |
| 2012 | 5.21 | 0.00 | 0.00 | 0.00 | 5.21 |
| 2013 | 9.06 | 0.00 | 0.00 | 0.00 | 9.06 |
| 2014 | 10.60 | 0.00 | 0.00 | 0.00 | 10.60 |
| 2015 | 13.33 | 0.00 | 0.00 | 0.00 | 13.33 |
| 2016 | 10.82 | 0.00 | 0.00 | 0.00 | 10.82 |
| 2017 | 23.93 | 0.00 | 0.00 | 0.00 | 23.93 |
| 2018 | 148.82 | 0.00 | 0.00 | 0.00 | 148.82 |
| 2019 | 345.96 | 0.00 | 0.00 | 0.00 | 345.96 |
| 2020 | 830.07 | 0.00 | 0.00 | 0.00 | 830.07 |
| 2021 | 7,505.06 | 0.00 | 0.00 | 0.00 | 7,505.06 |
| | | | | | |
| Totals | 8,984.96 | 0.00 | 0.00 | 0.00 | 8,984.96 |

SILVERTON FD BOND '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| 2017 | 5.59 | 0.00 | 0.00 | 0.00 | 5.59 |
| 2018 | 33.70 | 0.00 | 0.00 | 0.00 | 33.70 |
| 2019 | 76.83 | 0.00 | 0.00 | 0.00 | 76.83 |
| 2020 | 188.15 | 0.00 | 0.00 | 0.00 | 188.15 |
| 2021 | 1,593.67 | 0.00 | 0.00 | 0.00 | 1,593.67 |
| | | | | | |
| Totals | 1,900.66 | 0.00 | 0.00 | 0.00 | 1,900.66 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 10,885.62 | 0.00 | 0.00 | 0.00 | 10,885.62 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 1999 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2000 | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| 2001 | 1.37 | 0.00 | 0.00 | 0.00 | 1.37 |
| 2002 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| 2003 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2004 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2005 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2006 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2007 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2008 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2009 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2010 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2011 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2012 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2013 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2014 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2015 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2016 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2017 | 3.07 | 0.00 | 0.00 | 0.00 | 3.07 |
| 2018 | 19.13 | 0.00 | 0.00 | 0.00 | 19.13 |
| 2019 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 2020 | 107.67 | 0.00 | 0.00 | 0.00 | 107.67 |
| 2021 | 1,003.63 | 0.00 | 0.00 | 0.00 | 1,003.63 |
| | | | | | |
| Totals | 1,193.89 | 0.00 | 0.00 | 0.00 | 1,193.89 |

ST PAUL FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2021 | 803.13 | 0.00 | 0.00 | 0.00 | 803.13 |
| | | | | | |
| Totals | 803.13 | 0.00 | 0.00 | 0.00 | 803.13 |

Tax Distribution Detail

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2004 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2005 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2006 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2007 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| | | | | | |
| Totals | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2010 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2011 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2012 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2013 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| | | | | | |
| Totals | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,000.55 | 0.00 | 0.00 | 0.00 | 2,000.55 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2006 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2007 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 2008 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2009 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2010 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2011 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2012 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2013 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2014 | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| | | | | | |
| Totals | 8.41 | 0.00 | 0.00 | 0.00 | 8.41 |

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 3.06 | 0.00 | 0.00 | 0.00 | 3.06 |
| 1999 | 2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2000 | 8.15 | 0.00 | 0.00 | 0.00 | 8.15 |
| 2001 | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| 2002 | 6.01 | 0.00 | 0.00 | 0.00 | 6.01 |
| 2003 | 4.76 | 0.00 | 0.00 | 0.00 | 4.76 |
| 2004 | 4.53 | 0.00 | 0.00 | 0.00 | 4.53 |
| 2005 | 4.52 | 0.00 | 0.00 | 0.00 | 4.52 |
| 2006 | 4.28 | 0.00 | 0.00 | 0.00 | 4.28 |
| 2007 | 3.73 | 0.00 | 0.00 | 0.00 | 3.73 |
| 2008 | 3.69 | 0.00 | 0.00 | 0.00 | 3.69 |
| 2009 | 3.30 | 0.00 | 0.00 | 0.00 | 3.30 |
| 2010 | 3.98 | 0.00 | 0.00 | 0.00 | 3.98 |
| 2011 | 4.85 | 0.00 | 0.00 | 0.00 | 4.85 |
| 2012 | 3.55 | 0.00 | 0.00 | 0.00 | 3.55 |
| 2013 | 6.21 | 0.00 | 0.00 | 0.00 | 6.21 |
| 2014 | 7.19 | 0.00 | 0.00 | 0.00 | 7.19 |
| 2015 | 9.05 | 0.00 | 0.00 | 0.00 | 9.05 |
| 2016 | 9.10 | 0.00 | 0.00 | 0.00 | 9.10 |
| 2017 | 19.76 | 0.00 | 0.00 | 0.00 | 19.76 |
| 2018 | 121.99 | 0.00 | 0.00 | 0.00 | 121.99 |
| 2019 | 283.25 | 0.00 | 0.00 | 0.00 | 283.25 |
| 2020 | 680.12 | 0.00 | 0.00 | 0.00 | 680.12 |
| 2021 | 5,929.41 | 0.00 | 0.00 | 0.00 | 5,929.41 |
| | | | | | |
| Totals | 7,133.83 | 0.00 | 0.00 | 0.00 | 7,133.83 |

Tax Distribution Detail

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2016 | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 |
| 2017 | 3.64 | 0.00 | 0.00 | 0.00 | 3.64 |
| 2018 | 21.83 | 0.00 | 0.00 | 0.00 | 21.83 |
| 2019 | 49.97 | 0.00 | 0.00 | 0.00 | 49.97 |
| | | | | | |
| Totals | 78.91 | 0.00 | 0.00 | 0.00 | 78.91 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 7,221.15 | 0.00 | 0.00 | 0.00 | 7,221.15 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 1.27 | 0.00 | 0.00 | 0.00 | 1.27 |
| 1999 | 1.31 | 0.00 | 0.00 | 0.00 | 1.31 |
| 2000 | 4.49 | 0.00 | 0.00 | 0.00 | 4.49 |
| 2001 | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 |
| 2002 | 3.23 | 0.00 | 0.00 | 0.00 | 3.23 |
| 2003 | 2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2004 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 |
| 2005 | 2.48 | 0.00 | 0.00 | 0.00 | 2.48 |
| 2006 | 2.39 | 0.00 | 0.00 | 0.00 | 2.39 |
| 2007 | 2.06 | 0.00 | 0.00 | 0.00 | 2.06 |
| 2008 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| 2009 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2010 | 2.41 | 0.00 | 0.00 | 0.00 | 2.41 |
| 2011 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2012 | 2.12 | 0.00 | 0.00 | 0.00 | 2.12 |
| 2013 | 3.22 | 0.00 | 0.00 | 0.00 | 3.22 |
| 2014 | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 |
| 2015 | 4.70 | 0.00 | 0.00 | 0.00 | 4.70 |
| 2016 | 4.87 | 0.00 | 0.00 | 0.00 | 4.87 |
| 2017 | 10.40 | 0.00 | 0.00 | 0.00 | 10.40 |
| 2018 | 69.51 | 0.00 | 0.00 | 0.00 | 69.51 |
| 2019 | 161.45 | 0.00 | 0.00 | 0.00 | 161.45 |
| 2020 | 404.90 | 0.00 | 0.00 | 0.00 | 404.90 |
| 2021 | 3,710.56 | 0.00 | 0.00 | 0.00 | 3,710.56 |
| | | | | | |
| Totals | 4,411.01 | 0.00 | 0.00 | 0.00 | 4,411.01 |

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2012 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2013 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2014 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 |
| 2015 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2016 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2017 | 2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| 2018 | 13.90 | 0.00 | 0.00 | 0.00 | 13.90 |
| 2019 | 29.19 | 0.00 | 0.00 | 0.00 | 29.19 |
| 2020 | 71.65 | 0.00 | 0.00 | 0.00 | 71.65 |
| 2021 | 642.74 | 0.00 | 0.00 | 0.00 | 642.74 |
| | | | | | |
| Totals | 763.28 | 0.00 | 0.00 | 0.00 | 763.28 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,174.29 | 0.00 | 0.00 | 0.00 | 5,174.29 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2006 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| 2007 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2008 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2009 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2010 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2011 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 |
| 2012 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2013 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2014 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 |
| | | | | | |
| Totals | 11.06 | 0.00 | 0.00 | 0.00 | 11.06 |

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 2.18 | 0.00 | 0.00 | 0.00 | 2.18 |
| 1999 | 1.90 | 0.00 | 0.00 | 0.00 | 1.90 |
| 2000 | 6.06 | 0.00 | 0.00 | 0.00 | 6.06 |
| 2001 | 5.08 | 0.00 | 0.00 | 0.00 | 5.08 |
| 2002 | 4.38 | 0.00 | 0.00 | 0.00 | 4.38 |
| 2003 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 |
| 2004 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 |
| 2005 | 3.55 | 0.00 | 0.00 | 0.00 | 3.55 |
| 2006 | 3.37 | 0.00 | 0.00 | 0.00 | 3.37 |
| 2007 | 2.96 | 0.00 | 0.00 | 0.00 | 2.96 |
| 2008 | 3.21 | 0.00 | 0.00 | 0.00 | 3.21 |
| 2009 | 2.99 | 0.00 | 0.00 | 0.00 | 2.99 |
| 2010 | 3.75 | 0.00 | 0.00 | 0.00 | 3.75 |
| 2011 | 4.56 | 0.00 | 0.00 | 0.00 | 4.56 |
| 2012 | 3.35 | 0.00 | 0.00 | 0.00 | 3.35 |
| 2013 | 5.86 | 0.00 | 0.00 | 0.00 | 5.86 |
| 2014 | 6.95 | 0.00 | 0.00 | 0.00 | 6.95 |
| 2015 | 8.89 | 0.00 | 0.00 | 0.00 | 8.89 |
| 2016 | 8.92 | 0.00 | 0.00 | 0.00 | 8.92 |
| 2017 | 20.01 | 0.00 | 0.00 | 0.00 | 20.01 |
| 2018 | 124.81 | 0.00 | 0.00 | 0.00 | 124.81 |
| 2019 | 293.32 | 0.00 | 0.00 | 0.00 | 293.32 |
| 2020 | 729.79 | 0.00 | 0.00 | 0.00 | 729.79 |
| 2021 | 6,821.40 | 0.00 | 0.00 | 0.00 | 6,821.40 |
| | | | | | |
| Totals | 8,074.37 | 0.00 | 0.00 | 0.00 | 8,074.37 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,085.43 | 0.00 | 0.00 | 0.00 | 8,085.43 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 2.06 | 0.00 | 0.00 | 0.00 | 2.06 |
| 2004 | 1.93 | 0.00 | 0.00 | 0.00 | 1.93 |
| 2005 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 |
| 2006 | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| 2007 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 |
| 2008 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2009 | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| 2010 | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 |
| 2011 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 2012 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| 2013 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2014 | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 |
| 2015 | 4.22 | 0.00 | 0.00 | 0.00 | 4.22 |
| 2016 | 3.27 | 0.00 | 0.00 | 0.00 | 3.27 |
| 2017 | 5.74 | 0.00 | 0.00 | 0.00 | 5.74 |
| 2018 | 41.65 | 0.00 | 0.00 | 0.00 | 41.65 |
| 2019 | 94.08 | 0.00 | 0.00 | 0.00 | 94.08 |
| 2020 | 232.66 | 0.00 | 0.00 | 0.00 | 232.66 |
| 2021 | 1,944.71 | 0.00 | 0.00 | 0.00 | 1,944.71 |
| | | | | | |
| Totals | 2,347.14 | 0.00 | 0.00 | 0.00 | 2,347.14 |

Tax Distribution Detail

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 7.03 | 0.00 | 0.00 | 0.00 | 7.03 |
| 1999 | 6.42 | 0.00 | 0.00 | 0.00 | 6.42 |
| 2000 | 20.84 | 0.00 | 0.00 | 0.00 | 20.84 |
| 2001 | 17.24 | 0.00 | 0.00 | 0.00 | 17.24 |
| 2002 | 14.67 | 0.00 | 0.00 | 0.00 | 14.67 |
| 2003 | 12.24 | 0.00 | 0.00 | 0.00 | 12.24 |
| 2004 | 11.76 | 0.00 | 0.00 | 0.00 | 11.76 |
| 2005 | 11.94 | 0.00 | 0.00 | 0.00 | 11.94 |
| 2006 | 11.38 | 0.00 | 0.00 | 0.00 | 11.38 |
| 2007 | 9.85 | 0.00 | 0.00 | 0.00 | 9.85 |
| 2008 | 10.57 | 0.00 | 0.00 | 0.00 | 10.57 |
| 2009 | 9.71 | 0.00 | 0.00 | 0.00 | 9.71 |
| 2010 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 |
| 2011 | 13.60 | 0.00 | 0.00 | 0.00 | 13.60 |
| 2012 | 9.62 | 0.00 | 0.00 | 0.00 | 9.62 |
| 2013 | 16.96 | 0.00 | 0.00 | 0.00 | 16.96 |
| 2014 | 20.08 | 0.00 | 0.00 | 0.00 | 20.08 |
| 2015 | 25.91 | 0.00 | 0.00 | 0.00 | 25.91 |
| 2016 | 26.89 | 0.00 | 0.00 | 0.00 | 26.89 |
| 2017 | 58.17 | 0.00 | 0.00 | 0.00 | 58.17 |
| 2018 | 359.59 | 0.00 | 0.00 | 0.00 | 359.59 |
| 2019 | 832.80 | 0.00 | 0.00 | 0.00 | 832.80 |
| 2020 | 1,985.07 | 0.00 | 0.00 | 0.00 | 1,985.07 |
| 2021 | 18,002.98 | 0.00 | 0.00 | 0.00 | 18,002.98 |
| | | | | | |
| Totals | 21,506.50 | 0.00 | 0.00 | 0.00 | 21,506.50 |

WOODBURN FD LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2019 | 159.18 | 0.00 | 0.00 | 0.00 | 159.18 |
| 2020 | 381.06 | 0.00 | 0.00 | 0.00 | 381.06 |
| 2021 | 3,470.87 | 0.00 | 0.00 | 0.00 | 3,470.87 |
| | | | | | |
| Totals | 4,011.11 | 0.00 | 0.00 | 0.00 | 4,011.11 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 27,864.75 | 0.00 | 0.00 | 0.00 | 27,864.75 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 1999 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2000 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2001 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2002 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2003 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2004 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2005 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2006 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2007 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2008 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2009 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2010 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2011 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2012 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2013 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2014 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2015 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2016 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2017 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2018 | 6.57 | 0.00 | 0.00 | 0.00 | 6.57 |
| 2019 | 14.76 | 0.00 | 0.00 | 0.00 | 14.76 |
| 2020 | 34.69 | 0.00 | 0.00 | 0.00 | 34.69 |
| 2021 | 217.77 | 0.00 | 0.00 | 0.00 | 217.77 |
| | | | | | |
| Totals | 280.52 | 0.00 | 0.00 | 0.00 | 280.52 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 280.52 | 0.00 | 0.00 | 0.00 | 280.52 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 19.16 | 0.00 | 0.00 | 0.00 | 19.16 |
| 1999 | 16.71 | 0.00 | 0.00 | 0.00 | 16.71 |
| 2000 | 52.65 | 0.00 | 0.00 | 0.00 | 52.65 |
| 2001 | 43.79 | 0.00 | 0.00 | 0.00 | 43.79 |
| 2002 | 37.95 | 0.00 | 0.00 | 0.00 | 37.95 |
| 2003 | 32.85 | 0.00 | 0.00 | 0.00 | 32.85 |
| 2004 | 31.13 | 0.00 | 0.00 | 0.00 | 31.13 |
| 2005 | 31.20 | 0.00 | 0.00 | 0.00 | 31.20 |
| 2006 | 29.66 | 0.00 | 0.00 | 0.00 | 29.66 |
| 2007 | 25.47 | 0.00 | 0.00 | 0.00 | 25.47 |
| 2008 | 27.03 | 0.00 | 0.00 | 0.00 | 27.03 |
| 2009 | 24.52 | 0.00 | 0.00 | 0.00 | 24.52 |
| 2010 | 29.40 | 0.00 | 0.00 | 0.00 | 29.40 |
| 2011 | 35.44 | 0.00 | 0.00 | 0.00 | 35.44 |
| 2012 | 25.58 | 0.00 | 0.00 | 0.00 | 25.58 |
| 2013 | 43.84 | 0.00 | 0.00 | 0.00 | 43.84 |
| 2014 | 51.04 | 0.00 | 0.00 | 0.00 | 51.04 |
| 2015 | 64.23 | 0.00 | 0.00 | 0.00 | 64.23 |
| 2016 | 64.35 | 0.00 | 0.00 | 0.00 | 64.35 |
| 2017 | 136.92 | 0.00 | 0.00 | 0.00 | 136.92 |
| 2018 | 835.97 | 0.00 | 0.00 | 0.00 | 835.97 |
| 2019 | 1,873.99 | 0.00 | 0.00 | 0.00 | 1,873.99 |
| 2020 | 4,365.65 | 0.00 | 0.00 | 0.00 | 4,365.65 |
| 2021 | 38,245.35 | 0.00 | 0.00 | 0.00 | 38,245.35 |
| | | | | | |
| Totals | 46,143.88 | 0.00 | 0.00 | 0.00 | 46,143.88 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 46,143.88 | 0.00 | 0.00 | 0.00 | 46,143.88 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2000 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2001 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2003 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2017 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2018 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2019 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2020 | 4.81 | 0.00 | 0.00 | 0.00 | 4.81 |
| 2021 | 41.71 | 0.00 | 0.00 | 0.00 | 41.71 |
| | | | | | |
| Totals | 50.52 | 0.00 | 0.00 | 0.00 | 50.52 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 50.52 | 0.00 | 0.00 | 0.00 | 50.52 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2000 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2001 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2002 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2003 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2005 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2006 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2017 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2018 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2019 | 4.20 | 0.00 | 0.00 | 0.00 | 4.20 |
| 2020 | 10.26 | 0.00 | 0.00 | 0.00 | 10.26 |
| 2021 | 95.90 | 0.00 | 0.00 | 0.00 | 95.90 |
| | | | | | |
| Totals | 113.78 | 0.00 | 0.00 | 0.00 | 113.78 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 113.78 | 0.00 | 0.00 | 0.00 | 113.78 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091701-KEIZER UR SPECIAL

KEIZER UR SPECIAL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 5.59 | 0.00 | 0.00 | 0.00 | 5.59 |
| | | | | | |
| Totals | 5.59 | 0.00 | 0.00 | 0.00 | 5.59 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 5.59 | 0.00 | 0.00 | 0.00 | 5.59 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 6.55 | 0.00 | 0.00 | 0.00 | 6.55 |
| 2000 | 25.87 | 0.00 | 0.00 | 0.00 | 25.87 |
| 2001 | 21.62 | 0.00 | 0.00 | 0.00 | 21.62 |
| 2002 | 18.71 | 0.00 | 0.00 | 0.00 | 18.71 |
| 2003 | 13.19 | 0.00 | 0.00 | 0.00 | 13.19 |
| 2004 | 9.98 | 0.00 | 0.00 | 0.00 | 9.98 |
| 2005 | 10.37 | 0.00 | 0.00 | 0.00 | 10.37 |
| 2006 | 9.72 | 0.00 | 0.00 | 0.00 | 9.72 |
| 2007 | 9.22 | 0.00 | 0.00 | 0.00 | 9.22 |
| 2008 | 10.22 | 0.00 | 0.00 | 0.00 | 10.22 |
| 2009 | 11.25 | 0.00 | 0.00 | 0.00 | 11.25 |
| 2010 | 13.61 | 0.00 | 0.00 | 0.00 | 13.61 |
| 2011 | 16.58 | 0.00 | 0.00 | 0.00 | 16.58 |
| 2012 | 12.13 | 0.00 | 0.00 | 0.00 | 12.13 |
| 2013 | 20.58 | 0.00 | 0.00 | 0.00 | 20.58 |
| 2014 | 26.22 | 0.00 | 0.00 | 0.00 | 26.22 |
| 2015 | 20.71 | 0.00 | 0.00 | 0.00 | 20.71 |
| 2016 | 20.25 | 0.00 | 0.00 | 0.00 | 20.25 |
| 2017 | 43.25 | 0.00 | 0.00 | 0.00 | 43.25 |
| 2018 | 274.20 | 0.00 | 0.00 | 0.00 | 274.20 |
| 2019 | 631.07 | 0.00 | 0.00 | 0.00 | 631.07 |
| 2020 | 1,497.73 | 0.00 | 0.00 | 0.00 | 1,497.73 |
| 2021 | 13,174.60 | 0.00 | 0.00 | 0.00 | 13,174.60 |
| | | | | | |
| Totals | 15,906.14 | 0.00 | 0.00 | 0.00 | 15,906.14 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 15,906.14 | 0.00 | 0.00 | 0.00 | 15,906.14 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 2.21 | 0.00 | 0.00 | 0.00 | 2.21 |
| 1999 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2000 | 5.47 | 0.00 | 0.00 | 0.00 | 5.47 |
| 2001 | 4.34 | 0.00 | 0.00 | 0.00 | 4.34 |
| 2002 | 3.14 | 0.00 | 0.00 | 0.00 | 3.14 |
| 2003 | 2.46 | 0.00 | 0.00 | 0.00 | 2.46 |
| 2004 | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 |
| 2005 | 2.17 | 0.00 | 0.00 | 0.00 | 2.17 |
| 2006 | 1.93 | 0.00 | 0.00 | 0.00 | 1.93 |
| 2007 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 2008 | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 |
| 2009 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2010 | 1.64 | 0.00 | 0.00 | 0.00 | 1.64 |
| 2011 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 |
| 2012 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| | | | | | |
| Totals | 35.47 | 0.00 | 0.00 | 0.00 | 35.47 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 35.47 | 0.00 | 0.00 | 0.00 | 35.47 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2008 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2009 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| 2010 | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |
| 2011 | 2.28 | 0.00 | 0.00 | 0.00 | 2.28 |
| 2012 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2013 | 2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| 2014 | 3.04 | 0.00 | 0.00 | 0.00 | 3.04 |
| 2015 | 4.15 | 0.00 | 0.00 | 0.00 | 4.15 |
| 2016 | 4.86 | 0.00 | 0.00 | 0.00 | 4.86 |
| 2017 | 11.56 | 0.00 | 0.00 | 0.00 | 11.56 |
| 2018 | 76.02 | 0.00 | 0.00 | 0.00 | 76.02 |
| 2019 | 192.39 | 0.00 | 0.00 | 0.00 | 192.39 |
| 2020 | 480.53 | 0.00 | 0.00 | 0.00 | 480.53 |
| 2021 | 4,736.89 | 0.00 | 0.00 | 0.00 | 4,736.89 |
| | | | | | |
| Totals | 5,520.17 | 0.00 | 0.00 | 0.00 | 5,520.17 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,520.17 | 0.00 | 0.00 | 0.00 | 5,520.17 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2009 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2010 | 2.79 | 0.00 | 0.00 | 0.00 | 2.79 |
| 2011 | 3.40 | 0.00 | 0.00 | 0.00 | 3.40 |
| 2012 | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 |
| 2013 | 4.07 | 0.00 | 0.00 | 0.00 | 4.07 |
| 2014 | 4.45 | 0.00 | 0.00 | 0.00 | 4.45 |
| 2015 | 5.77 | 0.00 | 0.00 | 0.00 | 5.77 |
| 2016 | 5.49 | 0.00 | 0.00 | 0.00 | 5.49 |
| 2017 | 12.88 | 0.00 | 0.00 | 0.00 | 12.88 |
| 2018 | 95.93 | 0.00 | 0.00 | 0.00 | 95.93 |
| 2019 | 389.47 | 0.00 | 0.00 | 0.00 | 389.47 |
| 2020 | 635.10 | 0.00 | 0.00 | 0.00 | 635.10 |
| 2021 | 7,389.89 | 0.00 | 0.00 | 0.00 | 7,389.89 |
| | | | | | |
| Totals | 8,552.60 | 0.00 | 0.00 | 0.00 | 8,552.60 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,552.60 | 0.00 | 0.00 | 0.00 | 8,552.60 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 10.94 | 0.00 | 0.00 | 0.00 | 10.94 |
| 1999 | 10.74 | 0.00 | 0.00 | 0.00 | 10.74 |
| 2000 | 34.55 | 0.00 | 0.00 | 0.00 | 34.55 |
| 2001 | 30.28 | 0.00 | 0.00 | 0.00 | 30.28 |
| 2002 | 26.47 | 0.00 | 0.00 | 0.00 | 26.47 |
| 2003 | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 |
| 2004 | 22.03 | 0.00 | 0.00 | 0.00 | 22.03 |
| 2005 | 22.17 | 0.00 | 0.00 | 0.00 | 22.17 |
| 2006 | 14.63 | 0.00 | 0.00 | 0.00 | 14.63 |
| 2007 | 14.20 | 0.00 | 0.00 | 0.00 | 14.20 |
| 2008 | 16.54 | 0.00 | 0.00 | 0.00 | 16.54 |
| 2009 | 15.55 | 0.00 | 0.00 | 0.00 | 15.55 |
| 2010 | 18.30 | 0.00 | 0.00 | 0.00 | 18.30 |
| 2011 | 22.27 | 0.00 | 0.00 | 0.00 | 22.27 |
| 2012 | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |
| 2013 | 7.31 | 0.00 | 0.00 | 0.00 | 7.31 |
| 2014 | 8.81 | 0.00 | 0.00 | 0.00 | 8.81 |
| | | | | | |
| Totals | 302.39 | 0.00 | 0.00 | 0.00 | 302.39 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 302.39 | 0.00 | 0.00 | 0.00 | 302.39 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 8.77 | 0.00 | 0.00 | 0.00 | 8.77 |
| 2000 | 35.92 | 0.00 | 0.00 | 0.00 | 35.92 |
| 2001 | 32.64 | 0.00 | 0.00 | 0.00 | 32.64 |
| 2002 | 25.86 | 0.00 | 0.00 | 0.00 | 25.86 |
| 2003 | 16.06 | 0.00 | 0.00 | 0.00 | 16.06 |
| 2004 | 10.15 | 0.00 | 0.00 | 0.00 | 10.15 |
| 2005 | 8.42 | 0.00 | 0.00 | 0.00 | 8.42 |
| 2006 | 6.63 | 0.00 | 0.00 | 0.00 | 6.63 |
| 2007 | 6.16 | 0.00 | 0.00 | 0.00 | 6.16 |
| 2008 | 7.04 | 0.00 | 0.00 | 0.00 | 7.04 |
| 2009 | 10.01 | 0.00 | 0.00 | 0.00 | 10.01 |
| 2010 | 10.35 | 0.00 | 0.00 | 0.00 | 10.35 |
| 2011 | 12.60 | 0.00 | 0.00 | 0.00 | 12.60 |
| 2012 | 9.63 | 0.00 | 0.00 | 0.00 | 9.63 |
| 2013 | 13.91 | 0.00 | 0.00 | 0.00 | 13.91 |
| 2014 | 17.99 | 0.00 | 0.00 | 0.00 | 17.99 |
| 2015 | 20.13 | 0.00 | 0.00 | 0.00 | 20.13 |
| 2016 | 20.51 | 0.00 | 0.00 | 0.00 | 20.51 |
| 2017 | 46.08 | 0.00 | 0.00 | 0.00 | 46.08 |
| 2018 | 350.09 | 0.00 | 0.00 | 0.00 | 350.09 |
| 2019 | 785.70 | 0.00 | 0.00 | 0.00 | 785.70 |
| 2020 | 1,911.56 | 0.00 | 0.00 | 0.00 | 1,911.56 |
| 2021 | 16,914.30 | 0.00 | 0.00 | 0.00 | 16,914.30 |
| | | | | | |
| Totals | 20,290.31 | 0.00 | 0.00 | 0.00 | 20,290.31 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 20,290.31 | 0.00 | 0.00 | 0.00 | 20,290.31 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 10.58 | 0.00 | 0.00 | 0.00 | 10.58 |
| 1999 | 9.49 | 0.00 | 0.00 | 0.00 | 9.49 |
| 2000 | 31.78 | 0.00 | 0.00 | 0.00 | 31.78 |
| 2001 | 24.45 | 0.00 | 0.00 | 0.00 | 24.45 |
| 2002 | 18.66 | 0.00 | 0.00 | 0.00 | 18.66 |
| 2003 | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 |
| 2004 | 14.41 | 0.00 | 0.00 | 0.00 | 14.41 |
| 2005 | 14.21 | 0.00 | 0.00 | 0.00 | 14.21 |
| 2006 | 13.84 | 0.00 | 0.00 | 0.00 | 13.84 |
| 2007 | 11.71 | 0.00 | 0.00 | 0.00 | 11.71 |
| 2008 | 13.01 | 0.00 | 0.00 | 0.00 | 13.01 |
| 2009 | 11.53 | 0.00 | 0.00 | 0.00 | 11.53 |
| 2010 | 13.41 | 0.00 | 0.00 | 0.00 | 13.41 |
| 2011 | 16.31 | 0.00 | 0.00 | 0.00 | 16.31 |
| 2012 | 11.95 | 0.00 | 0.00 | 0.00 | 11.95 |
| 2013 | 20.09 | 0.00 | 0.00 | 0.00 | 20.09 |
| 2014 | 22.77 | 0.00 | 0.00 | 0.00 | 22.77 |
| 2015 | 28.63 | 0.00 | 0.00 | 0.00 | 28.63 |
| 2016 | 27.75 | 0.00 | 0.00 | 0.00 | 27.75 |
| 2017 | 59.95 | 0.00 | 0.00 | 0.00 | 59.95 |
| 2018 | 379.22 | 0.00 | 0.00 | 0.00 | 379.22 |
| 2019 | 805.50 | 0.00 | 0.00 | 0.00 | 805.50 |
| 2020 | 1,913.42 | 0.00 | 0.00 | 0.00 | 1,913.42 |
| 2021 | 16,835.43 | 0.00 | 0.00 | 0.00 | 16,835.43 |
| | | | | | |
| Totals | 20,322.85 | 0.00 | 0.00 | 0.00 | 20,322.85 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 20,322.85 | 0.00 | 0.00 | 0.00 | 20,322.85 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2006 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2007 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2008 | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| 2009 | 1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| 2010 | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| 2011 | 1.94 | 0.00 | 0.00 | 0.00 | 1.94 |
| 2012 | 1.45 | 0.00 | 0.00 | 0.00 | 1.45 |
| 2013 | 2.41 | 0.00 | 0.00 | 0.00 | 2.41 |
| 2014 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2015 | 3.39 | 0.00 | 0.00 | 0.00 | 3.39 |
| 2016 | 3.65 | 0.00 | 0.00 | 0.00 | 3.65 |
| 2017 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 |
| 2018 | 64.99 | 0.00 | 0.00 | 0.00 | 64.99 |
| 2019 | 161.74 | 0.00 | 0.00 | 0.00 | 161.74 |
| 2020 | 455.44 | 0.00 | 0.00 | 0.00 | 455.44 |
| 2021 | 4,620.66 | 0.00 | 0.00 | 0.00 | 4,620.66 |
| | | | | | |
| Totals | 5,334.53 | 0.00 | 0.00 | 0.00 | 5,334.53 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,334.53 | 0.00 | 0.00 | 0.00 | 5,334.53 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2009 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| 2010 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2011 | 1.31 | 0.00 | 0.00 | 0.00 | 1.31 |
| 2012 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2013 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2014 | 1.37 | 0.00 | 0.00 | 0.00 | 1.37 |
| 2015 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2016 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2017 | 4.34 | 0.00 | 0.00 | 0.00 | 4.34 |
| 2018 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 2019 | 88.26 | 0.00 | 0.00 | 0.00 | 88.26 |
| 2020 | 214.41 | 0.00 | 0.00 | 0.00 | 214.41 |
| 2021 | 1,965.74 | 0.00 | 0.00 | 0.00 | 1,965.74 |
| | | | | | |
| Totals | 2,310.48 | 0.00 | 0.00 | 0.00 | 2,310.48 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,310.48 | 0.00 | 0.00 | 0.00 | 2,310.48 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2007 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2008 | 1.26 | 0.00 | 0.00 | 0.00 | 1.26 |
| 2009 | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |
| 2010 | 2.28 | 0.00 | 0.00 | 0.00 | 2.28 |
| 2011 | 2.78 | 0.00 | 0.00 | 0.00 | 2.78 |
| 2012 | 2.28 | 0.00 | 0.00 | 0.00 | 2.28 |
| 2013 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 |
| 2014 | 4.79 | 0.00 | 0.00 | 0.00 | 4.79 |
| 2015 | 6.62 | 0.00 | 0.00 | 0.00 | 6.62 |
| 2016 | 7.23 | 0.00 | 0.00 | 0.00 | 7.23 |
| 2017 | 17.46 | 0.00 | 0.00 | 0.00 | 17.46 |
| 2018 | 118.65 | 0.00 | 0.00 | 0.00 | 118.65 |
| 2019 | 296.53 | 0.00 | 0.00 | 0.00 | 296.53 |
| 2020 | 773.46 | 0.00 | 0.00 | 0.00 | 773.46 |
| 2021 | 6,860.25 | 0.00 | 0.00 | 0.00 | 6,860.25 |
| | | | | | |
| Totals | 8,100.25 | 0.00 | 0.00 | 0.00 | 8,100.25 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,100.25 | 0.00 | 0.00 | 0.00 | 8,100.25 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 1.88 | 0.00 | 0.00 | 0.00 | 1.88 |
| 2004 | 1.85 | 0.00 | 0.00 | 0.00 | 1.85 |
| 2005 | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 |
| 2006 | 2.35 | 0.00 | 0.00 | 0.00 | 2.35 |
| 2007 | 2.07 | 0.00 | 0.00 | 0.00 | 2.07 |
| 2008 | 2.21 | 0.00 | 0.00 | 0.00 | 2.21 |
| 2009 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| 2010 | 2.67 | 0.00 | 0.00 | 0.00 | 2.67 |
| 2011 | 3.25 | 0.00 | 0.00 | 0.00 | 3.25 |
| 2012 | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 |
| 2013 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 |
| 2014 | 4.32 | 0.00 | 0.00 | 0.00 | 4.32 |
| 2015 | 4.92 | 0.00 | 0.00 | 0.00 | 4.92 |
| 2016 | 5.35 | 0.00 | 0.00 | 0.00 | 5.35 |
| 2017 | 12.22 | 0.00 | 0.00 | 0.00 | 12.22 |
| 2018 | 81.02 | 0.00 | 0.00 | 0.00 | 81.02 |
| 2019 | 187.22 | 0.00 | 0.00 | 0.00 | 187.22 |
| 2020 | 424.45 | 0.00 | 0.00 | 0.00 | 424.45 |
| 2021 | 3,932.25 | 0.00 | 0.00 | 0.00 | 3,932.25 |
| | | | | | |
| Totals | 4,678.80 | 0.00 | 0.00 | 0.00 | 4,678.80 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,678.80 | 0.00 | 0.00 | 0.00 | 4,678.80 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2019 | 4.48 | 0.00 | 0.00 | 0.00 | 4.48 |
| 2020 | 16.23 | 0.00 | 0.00 | 0.00 | 16.23 |
| 2021 | 234.37 | 0.00 | 0.00 | 0.00 | 234.37 |
| | | | | | |
| Totals | 255.08 | 0.00 | 0.00 | 0.00 | 255.08 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 255.08 | 0.00 | 0.00 | 0.00 | 255.08 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2021 | 50.71 | 0.00 | 0.00 | 0.00 | 50.71 |
| | | | | | |
| Totals | 50.71 | 0.00 | 0.00 | 0.00 | 50.71 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 50.71 | 0.00 | 0.00 | 0.00 | 50.71 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2003 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2004 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2005 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2006 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2007 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2008 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2009 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2010 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2011 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2012 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2013 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2014 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2015 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 2016 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 2017 | 1.37 | 0.00 | 0.00 | 0.00 | 1.37 |
| 2018 | 8.96 | 0.00 | 0.00 | 0.00 | 8.96 |
| 2019 | 19.80 | 0.00 | 0.00 | 0.00 | 19.80 |
| 2020 | 54.71 | 0.00 | 0.00 | 0.00 | 54.71 |
| 2021 | 459.84 | 0.00 | 0.00 | 0.00 | 459.84 |
| | | | | | |
| Totals | 549.95 | 0.00 | 0.00 | 0.00 | 549.95 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 549.95 | 0.00 | 0.00 | 0.00 | 549.95 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2010 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2016 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2017 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2018 | 1.37 | 0.00 | 0.00 | 0.00 | 1.37 |
| 2019 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| 2020 | 6.95 | 0.00 | 0.00 | 0.00 | 6.95 |
| | | | | | |
| Totals | 12.28 | 0.00 | 0.00 | 0.00 | 12.28 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 12.28 | 0.00 | 0.00 | 0.00 | 12.28 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 1999 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2000 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2001 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2002 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2003 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2004 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2005 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2006 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2007 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2008 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2009 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2010 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2011 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2012 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2013 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| | | | | | |
| Totals | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 1999 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2000 | 2.85 | 0.00 | 0.00 | 0.00 | 2.85 |
| 2001 | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 |
| 2002 | 1.79 | 0.00 | 0.00 | 0.00 | 1.79 |
| 2003 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2004 | 1.35 | 0.00 | 0.00 | 0.00 | 1.35 |
| 2005 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 |
| 2006 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2007 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2008 | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 |
| | | | | | |
| Totals | 15.69 | 0.00 | 0.00 | 0.00 | 15.69 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 15.69 | 0.00 | 0.00 | 0.00 | 15.69 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 56.84 | 0.00 | 0.00 | 0.00 | 56.84 |
| 1999 | 48.54 | 0.00 | 0.00 | 0.00 | 48.54 |
| 2000 | 144.19 | 0.00 | 0.00 | 0.00 | 144.19 |
| 2001 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 |
| 2002 | 104.69 | 0.00 | 0.00 | 0.00 | 104.69 |
| 2003 | 86.17 | 0.00 | 0.00 | 0.00 | 86.17 |
| 2004 | 102.38 | 0.00 | 0.00 | 0.00 | 102.38 |
| 2005 | 102.50 | 0.00 | 0.00 | 0.00 | 102.50 |
| 2006 | 95.28 | 0.00 | 0.00 | 0.00 | 95.28 |
| 2007 | 60.54 | 0.00 | 0.00 | 0.00 | 60.54 |
| 2008 | 65.18 | 0.00 | 0.00 | 0.00 | 65.18 |
| 2009 | 59.15 | 0.00 | 0.00 | 0.00 | 59.15 |
| 2010 | 71.26 | 0.00 | 0.00 | 0.00 | 71.26 |
| 2011 | 85.93 | 0.00 | 0.00 | 0.00 | 85.93 |
| 2012 | 62.05 | 0.00 | 0.00 | 0.00 | 62.05 |
| 2013 | 105.52 | 0.00 | 0.00 | 0.00 | 105.52 |
| 2014 | 108.71 | 0.00 | 0.00 | 0.00 | 108.71 |
| 2015 | 136.77 | 0.00 | 0.00 | 0.00 | 136.77 |
| 2016 | 137.04 | 0.00 | 0.00 | 0.00 | 137.04 |
| 2017 | 291.63 | 0.00 | 0.00 | 0.00 | 291.63 |
| 2018 | 1,776.97 | 0.00 | 0.00 | 0.00 | 1,776.97 |
| 2019 | 3,981.78 | 0.00 | 0.00 | 0.00 | 3,981.78 |
| 2020 | 9,278.84 | 0.00 | 0.00 | 0.00 | 9,278.84 |
| 2021 | 81,105.70 | 0.00 | 0.00 | 0.00 | 81,105.70 |
| | | | | | |
| Totals | 98,188.66 | 0.00 | 0.00 | 0.00 | 98,188.66 |

Tax Distribution Detail

CHEMEKETA COM COL BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009 | 15.83 | 0.00 | 0.00 | 0.00 | 15.83 |
| 2010 | 17.62 | 0.00 | 0.00 | 0.00 | 17.62 |
| 2011 | 21.25 | 0.00 | 0.00 | 0.00 | 21.25 |
| 2012 | 16.98 | 0.00 | 0.00 | 0.00 | 16.98 |
| 2013 | 23.80 | 0.00 | 0.00 | 0.00 | 23.80 |
| 2014 | 48.16 | 0.00 | 0.00 | 0.00 | 48.16 |
| 2015 | 66.27 | 0.00 | 0.00 | 0.00 | 66.27 |
| 2016 | 62.32 | 0.00 | 0.00 | 0.00 | 62.32 |
| 2017 | 130.55 | 0.00 | 0.00 | 0.00 | 130.55 |
| 2018 | 793.74 | 0.00 | 0.00 | 0.00 | 793.74 |
| 2019 | 1,728.62 | 0.00 | 0.00 | 0.00 | 1,728.62 |
| 2020 | 3,987.06 | 0.00 | 0.00 | 0.00 | 3,987.06 |
| 2021 | 35,897.57 | 0.00 | 0.00 | 0.00 | 35,897.57 |
| | | | | | |
| Totals | 42,809.77 | 0.00 | 0.00 | 0.00 | 42,809.77 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 140,998.43 | 0.00 | 0.00 | 0.00 | 140,998.43 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 4.27 | 0.00 | 0.00 | 0.00 | 4.27 |
| 1999 | 3.70 | 0.00 | 0.00 | 0.00 | 3.70 |
| 2000 | 11.84 | 0.00 | 0.00 | 0.00 | 11.84 |
| 2001 | 9.88 | 0.00 | 0.00 | 0.00 | 9.88 |
| 2002 | 8.54 | 0.00 | 0.00 | 0.00 | 8.54 |
| 2003 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 2004 | 6.68 | 0.00 | 0.00 | 0.00 | 6.68 |
| 2005 | 6.73 | 0.00 | 0.00 | 0.00 | 6.73 |
| 2006 | 6.45 | 0.00 | 0.00 | 0.00 | 6.45 |
| 2007 | 5.57 | 0.00 | 0.00 | 0.00 | 5.57 |
| 2008 | 5.96 | 0.00 | 0.00 | 0.00 | 5.96 |
| 2009 | 5.45 | 0.00 | 0.00 | 0.00 | 5.45 |
| 2010 | 6.62 | 0.00 | 0.00 | 0.00 | 6.62 |
| 2011 | 8.04 | 0.00 | 0.00 | 0.00 | 8.04 |
| 2012 | 5.92 | 0.00 | 0.00 | 0.00 | 5.92 |
| 2013 | 10.27 | 0.00 | 0.00 | 0.00 | 10.27 |
| 2014 | 12.06 | 0.00 | 0.00 | 0.00 | 12.06 |
| 2015 | 15.45 | 0.00 | 0.00 | 0.00 | 15.45 |
| 2016 | 15.74 | 0.00 | 0.00 | 0.00 | 15.74 |
| 2017 | 34.23 | 0.00 | 0.00 | 0.00 | 34.23 |
| 2018 | 212.66 | 0.00 | 0.00 | 0.00 | 212.66 |
| 2019 | 490.65 | 0.00 | 0.00 | 0.00 | 490.65 |
| 2020 | 1,178.29 | 0.00 | 0.00 | 0.00 | 1,178.29 |
| 2021 | 10,617.14 | 0.00 | 0.00 | 0.00 | 10,617.14 |
| | | | | | |
| Totals | 12,689.14 | 0.00 | 0.00 | 0.00 | 12,689.14 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 12,689.14 | 0.00 | 0.00 | 0.00 | 12,689.14 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2000 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2001 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2002 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2003 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2004 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2005 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2006 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2007 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2008 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2009 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2010 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2011 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2012 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2013 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2014 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2015 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2016 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2017 | 2.23 | 0.00 | 0.00 | 0.00 | 2.23 |
| 2018 | 13.80 | 0.00 | 0.00 | 0.00 | 13.80 |
| 2019 | 31.71 | 0.00 | 0.00 | 0.00 | 31.71 |
| 2020 | 76.36 | 0.00 | 0.00 | 0.00 | 76.36 |
| 2021 | 688.01 | 0.00 | 0.00 | 0.00 | 688.01 |
| | | | | | |
| Totals | 822.14 | 0.00 | 0.00 | 0.00 | 822.14 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 822.14 | 0.00 | 0.00 | 0.00 | 822.14 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 5.82 | 0.00 | 0.00 | 0.00 | 5.82 |
| 2002 | 5.02 | 0.00 | 0.00 | 0.00 | 5.02 |
| 2003 | 4.11 | 0.00 | 0.00 | 0.00 | 4.11 |
| 2004 | 3.93 | 0.00 | 0.00 | 0.00 | 3.93 |
| 2005 | 3.95 | 0.00 | 0.00 | 0.00 | 3.95 |
| 2006 | 3.80 | 0.00 | 0.00 | 0.00 | 3.80 |
| 2007 | 3.28 | 0.00 | 0.00 | 0.00 | 3.28 |
| 2008 | 3.52 | 0.00 | 0.00 | 0.00 | 3.52 |
| 2009 | 3.21 | 0.00 | 0.00 | 0.00 | 3.21 |
| 2010 | 3.91 | 0.00 | 0.00 | 0.00 | 3.91 |
| 2011 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 |
| 2012 | 3.48 | 0.00 | 0.00 | 0.00 | 3.48 |
| 2013 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 |
| 2014 | 7.11 | 0.00 | 0.00 | 0.00 | 7.11 |
| 2015 | 9.12 | 0.00 | 0.00 | 0.00 | 9.12 |
| 2016 | 9.27 | 0.00 | 0.00 | 0.00 | 9.27 |
| 2017 | 20.18 | 0.00 | 0.00 | 0.00 | 20.18 |
| 2018 | 105.60 | 0.00 | 0.00 | 0.00 | 105.60 |
| 2019 | 288.97 | 0.00 | 0.00 | 0.00 | 288.97 |
| 2020 | 694.80 | 0.00 | 0.00 | 0.00 | 694.80 |
| 2021 | 6,252.74 | 0.00 | 0.00 | 0.00 | 6,252.74 |
| | | | | | |
| Totals | 7,442.61 | 0.00 | 0.00 | 0.00 | 7,442.61 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 7,442.61 | 0.00 | 0.00 | 0.00 | 7,442.61 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

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 |
| 1999 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2000 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2001 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2002 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2003 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2004 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2005 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2006 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2007 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2008 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2009 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2010 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2011 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2012 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2013 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2014 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2015 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2016 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2017 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| 2018 | 5.30 | 0.00 | 0.00 | 0.00 | 5.30 |
| 2019 | 11.14 | 0.00 | 0.00 | 0.00 | 11.14 |
| 2020 | 25.76 | 0.00 | 0.00 | 0.00 | 25.76 |
| 2021 | 233.57 | 0.00 | 0.00 | 0.00 | 233.57 |
| | | | | | |
| Totals | 281.43 | 0.00 | 0.00 | 0.00 | 281.43 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 281.43 | 0.00 | 0.00 | 0.00 | 281.43 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 1999 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2001 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2002 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2003 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2004 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2005 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2006 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2007 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2008 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2009 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2010 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2011 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2012 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2013 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2014 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 2015 | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 |
| 2016 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2017 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2018 | 9.14 | 0.00 | 0.00 | 0.00 | 9.14 |
| 2019 | 20.43 | 0.00 | 0.00 | 0.00 | 20.43 |
| 2020 | 47.51 | 0.00 | 0.00 | 0.00 | 47.51 |
| 2021 | 348.17 | 0.00 | 0.00 | 0.00 | 348.17 |
| | | | | | |
| Totals | 434.74 | 0.00 | 0.00 | 0.00 | 434.74 |

Tax Distribution Detail

FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 1999 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2000 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2001 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2002 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2003 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2004 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2005 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2006 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2007 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 2008 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2009 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2010 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2011 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2012 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2013 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2014 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2015 | 1.49 | 0.00 | 0.00 | 0.00 | 1.49 |
| 2016 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 2017 | 3.07 | 0.00 | 0.00 | 0.00 | 3.07 |
| 2018 | 17.25 | 0.00 | 0.00 | 0.00 | 17.25 |
| 2019 | 47.83 | 0.00 | 0.00 | 0.00 | 47.83 |
| 2020 | 94.22 | 0.00 | 0.00 | 0.00 | 94.22 |
| 2021 | 981.17 | 0.00 | 0.00 | 0.00 | 981.17 |
| | | | | | |
| Totals | 1,159.00 | 0.00 | 0.00 | 0.00 | 1,159.00 |

OMITTED FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,593.82 | 0.00 | 0.00 | 0.00 | 1,593.82 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1998 | 24.55 | 0.00 | 0.00 | 0.00 | 24.55 |
| 1999 | 21.39 | 0.00 | 0.00 | 0.00 | 21.39 |
| 2000 | 67.15 | 0.00 | 0.00 | 0.00 | 67.15 |
| 2001 | 56.08 | 0.00 | 0.00 | 0.00 | 56.08 |
| 2002 | 48.63 | 0.00 | 0.00 | 0.00 | 48.63 |
| 2003 | 39.84 | 0.00 | 0.00 | 0.00 | 39.84 |
| 2004 | 37.89 | 0.00 | 0.00 | 0.00 | 37.89 |
| 2005 | 38.04 | 0.00 | 0.00 | 0.00 | 38.04 |
| 2006 | 36.37 | 0.00 | 0.00 | 0.00 | 36.37 |
| 2007 | 31.32 | 0.00 | 0.00 | 0.00 | 31.32 |
| 2008 | 33.33 | 0.00 | 0.00 | 0.00 | 33.33 |
| 2009 | 30.40 | 0.00 | 0.00 | 0.00 | 30.40 |
| 2010 | 36.90 | 0.00 | 0.00 | 0.00 | 36.90 |
| 2011 | 44.90 | 0.00 | 0.00 | 0.00 | 44.90 |
| 2012 | 33.08 | 0.00 | 0.00 | 0.00 | 33.08 |
| 2013 | 57.07 | 0.00 | 0.00 | 0.00 | 57.07 |
| 2014 | 67.27 | 0.00 | 0.00 | 0.00 | 67.27 |
| 2015 | 86.29 | 0.00 | 0.00 | 0.00 | 86.29 |
| 2016 | 87.84 | 0.00 | 0.00 | 0.00 | 87.84 |
| 2017 | 191.12 | 0.00 | 0.00 | 0.00 | 191.12 |
| 2018 | 1,184.93 | 0.00 | 0.00 | 0.00 | 1,184.93 |
| 2019 | 2,717.40 | 0.00 | 0.00 | 0.00 | 2,717.40 |
| 2020 | 6,507.38 | 0.00 | 0.00 | 0.00 | 6,507.38 |
| 2021 | 58,548.56 | 0.00 | 0.00 | 0.00 | 58,548.56 |
| | | | | | |
| Totals | 70,027.73 | 0.00 | 0.00 | 0.00 | 70,027.73 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 70,027.73 | 0.00 | 0.00 | 0.00 | 70,027.73 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 22JAN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 |
| 1999 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2000 | 4.51 | 0.00 | 0.00 | 0.00 | 4.51 |
| 2001 | 3.80 | 0.00 | 0.00 | 0.00 | 3.80 |
| 2002 | 3.28 | 0.00 | 0.00 | 0.00 | 3.28 |
| 2003 | 2.68 | 0.00 | 0.00 | 0.00 | 2.68 |
| 2004 | 2.60 | 0.00 | 0.00 | 0.00 | 2.60 |
| 2005 | 2.67 | 0.00 | 0.00 | 0.00 | 2.67 |
| 2006 | 2.59 | 0.00 | 0.00 | 0.00 | 2.59 |
| 2007 | 2.27 | 0.00 | 0.00 | 0.00 | 2.27 |
| 2008 | 2.45 | 0.00 | 0.00 | 0.00 | 2.45 |
| 2009 | 2.27 | 0.00 | 0.00 | 0.00 | 2.27 |
| 2010 | 2.75 | 0.00 | 0.00 | 0.00 | 2.75 |
| 2011 | 3.35 | 0.00 | 0.00 | 0.00 | 3.35 |
| 2012 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 |
| 2013 | 4.31 | 0.00 | 0.00 | 0.00 | 4.31 |
| 2014 | 5.03 | 0.00 | 0.00 | 0.00 | 5.03 |
| 2015 | 6.39 | 0.00 | 0.00 | 0.00 | 6.39 |
| 2016 | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 |
| 2017 | 14.33 | 0.00 | 0.00 | 0.00 | 14.33 |
| 2018 | 89.13 | 0.00 | 0.00 | 0.00 | 89.13 |
| 2019 | 205.94 | 0.00 | 0.00 | 0.00 | 205.94 |
| 2020 | 495.11 | 0.00 | 0.00 | 0.00 | 495.11 |
| 2021 | 4,487.91 | 0.00 | 0.00 | 0.00 | 4,487.91 |
| | | | | | |
| Totals | 5,355.39 | 0.00 | 0.00 | 0.00 | 5,355.39 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,355.39 | 0.00 | 0.00 | 0.00 | 5,355.39 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|