

Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.37	0.00	0.00	0.00	0.37
2011	1.53	0.00	0.00	0.00	1.53
2012	0.37	0.00	0.00	0.00	0.37
2013	2.11	0.00	0.00	0.00	2.11
2014	3.50	0.00	0.00	0.00	3.50
2015	11.17	0.00	0.00	0.00	11.17
2016	11.18	0.00	0.00	0.00	11.18
2017	20.33	0.00	0.00	0.00	20.33
2018	204.09	0.00	0.00	0.00	204.09
2019	187.63	0.00	0.00	0.00	187.63
2020	729.23	0.00	0.00	0.00	729.23
2021	171,196.93	0.00	0.00	0.00	171,196.93
Totals	172,368.44	0.00	0.00	0.00	172,368.44

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.69	0.00	0.00	0.00	0.69
2006	0.95	0.00	0.00	0.00	0.95
2011	4.48	0.00	0.00	0.00	4.48
2012	1.03	0.00	0.00	0.00	1.03
2013	6.23	0.00	0.00	0.00	6.23
2014	11.02	0.00	0.00	0.00	11.02
2015	37.32	0.00	0.00	0.00	37.32
2016	37.51	0.00	0.00	0.00	37.51
2017	68.61	0.00	0.00	0.00	68.61
2018	684.41	0.00	0.00	0.00	684.41
2019	666.03	0.00	0.00	0.00	666.03
2020	2,775.96	0.00	0.00	0.00	2,775.96
2021	650,149.08	0.00	0.00	0.00	650,149.08
Totals	654,443.32	0.00	0.00	0.00	654,443.32

Summary	826,811.76	0.00	0.00	0.00	826,811.76
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.04	0.00	0.00	0.00	0.04
2014	0.09	0.00	0.00	0.00	0.09
2015	0.28	0.00	0.00	0.00	0.28
2016	0.27	0.00	0.00	0.00	0.27
2017	0.40	0.00	0.00	0.00	0.40
2018	3.78	0.00	0.00	0.00	3.78
2019	4.56	0.00	0.00	0.00	4.56
2020	20.87	0.00	0.00	0.00	20.87
2021	4,543.19	0.00	0.00	0.00	4,543.19
Totals	4,573.51	0.00	0.00	0.00	4,573.51

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.11	0.00	0.00	0.00	0.11
2014	0.18	0.00	0.00	0.00	0.18
2015	0.56	0.00	0.00	0.00	0.56
2016	0.62	0.00	0.00	0.00	0.62
2017	1.13	0.00	0.00	0.00	1.13
2018	10.26	0.00	0.00	0.00	10.26
2019	9.18	0.00	0.00	0.00	9.18
2020	37.26	0.00	0.00	0.00	37.26
2021	8,147.85	0.00	0.00	0.00	8,147.85
Totals	8,207.28	0.00	0.00	0.00	8,207.28

Summary	12,780.79	0.00	0.00	0.00	12,780.79
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	0.00	0.00	0.50
2006	0.61	0.00	0.00	0.00	0.61
2011	2.20	0.00	0.00	0.00	2.20
2012	0.49	0.00	0.00	0.00	0.49
2013	3.00	0.00	0.00	0.00	3.00
2014	5.27	0.00	0.00	0.00	5.27
2015	17.71	0.00	0.00	0.00	17.71
2016	18.07	0.00	0.00	0.00	18.07
2017	32.23	0.00	0.00	0.00	32.23
2018	316.83	0.00	0.00	0.00	316.83
2019	311.95	0.00	0.00	0.00	311.95
2020	1,265.99	0.00	0.00	0.00	1,265.99
2021	293,200.63	0.00	0.00	0.00	293,200.63
Totals	295,175.48	0.00	0.00	0.00	295,175.48

Summary	295,175.48	0.00	0.00	0.00	295,175.48
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.00	0.00	0.39
2006	0.38	0.00	0.00	0.00	0.38
2011	1.84	0.00	0.00	0.00	1.84
2012	0.42	0.00	0.00	0.00	0.42
2013	2.57	0.00	0.00	0.00	2.57
2014	4.53	0.00	0.00	0.00	4.53
2015	15.08	0.00	0.00	0.00	15.08
2016	15.12	0.00	0.00	0.00	15.12
2017	27.49	0.00	0.00	0.00	27.49
2018	270.55	0.00	0.00	0.00	270.55
2019	256.46	0.00	0.00	0.00	256.46
2020	1,048.44	0.00	0.00	0.00	1,048.44
2021	239,899.95	0.00	0.00	0.00	239,899.95
Totals	241,543.22	0.00	0.00	0.00	241,543.22

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	8.31	0.00	0.00	0.00	8.31
2018	84.35	0.00	0.00	0.00	84.35
2019	77.57	0.00	0.00	0.00	77.57
2020	300.84	0.00	0.00	0.00	300.84
2021	68,147.33	0.00	0.00	0.00	68,147.33
Totals	68,618.40	0.00	0.00	0.00	68,618.40

Summary	310,161.62	0.00	0.00	0.00	310,161.62
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.45	0.00	0.00	0.00	0.45
2015	1.85	0.00	0.00	0.00	1.85
2016	6.27	0.00	0.00	0.00	6.27
2017	11.14	0.00	0.00	0.00	11.14
2018	106.92	0.00	0.00	0.00	106.92
2019	96.45	0.00	0.00	0.00	96.45
2020	420.56	0.00	0.00	0.00	420.56
2021	91,291.16	0.00	0.00	0.00	91,291.16
Totals	91,934.80	0.00	0.00	0.00	91,934.80

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.00	0.00	0.31
2006	0.40	0.00	0.00	0.00	0.40
2011	1.75	0.00	0.00	0.00	1.75
2012	0.36	0.00	0.00	0.00	0.36
2013	2.17	0.00	0.00	0.00	2.17
2014	3.91	0.00	0.00	0.00	3.91
2015	12.97	0.00	0.00	0.00	12.97
2016	8.35	0.00	0.00	0.00	8.35
2017	15.15	0.00	0.00	0.00	15.15
2018	150.99	0.00	0.00	0.00	150.99
2019	142.77	0.00	0.00	0.00	142.77
2020	597.48	0.00	0.00	0.00	597.48
2021	137,678.56	0.00	0.00	0.00	137,678.56
Totals	138,615.17	0.00	0.00	0.00	138,615.17

Summary	230,549.97	0.00	0.00	0.00	230,549.97
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.73	0.00	0.00	0.00	0.73
2006	0.89	0.00	0.00	0.00	0.89
2011	3.95	0.00	0.00	0.00	3.95
2012	0.94	0.00	0.00	0.00	0.94
2013	5.87	0.00	0.00	0.00	5.87
2014	10.26	0.00	0.00	0.00	10.26
2015	34.80	0.00	0.00	0.00	34.80
2016	34.83	0.00	0.00	0.00	34.83
2017	62.35	0.00	0.00	0.00	62.35
2018	453.97	0.00	0.00	0.00	453.97
2019	431.62	0.00	0.00	0.00	431.62
2020	1,785.17	0.00	0.00	0.00	1,785.17
2021	415,905.26	0.00	0.00	0.00	415,905.26
Totals	418,730.64	0.00	0.00	0.00	418,730.64

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	234.64	0.00	0.00	0.00	234.64
2019	224.51	0.00	0.00	0.00	224.51
2020	874.13	0.00	0.00	0.00	874.13
2021	195,681.36	0.00	0.00	0.00	195,681.36
Totals	197,014.64	0.00	0.00	0.00	197,014.64

Summary	615,745.28	0.00	0.00	0.00	615,745.28
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.49	0.00	0.00	0.00	1.49
2014	2.78	0.00	0.00	0.00	2.78
2015	8.74	0.00	0.00	0.00	8.74
2016	9.32	0.00	0.00	0.00	9.32
2017	16.65	0.00	0.00	0.00	16.65
2018	163.94	0.00	0.00	0.00	163.94
2019	137.75	0.00	0.00	0.00	137.75
2020	574.55	0.00	0.00	0.00	574.55
2021	129,047.63	0.00	0.00	0.00	129,047.63
Totals	129,962.85	0.00	0.00	0.00	129,962.85

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.87	0.00	0.00	0.00	0.87
2006	1.22	0.00	0.00	0.00	1.22
2011	4.90	0.00	0.00	0.00	4.90
2012	1.11	0.00	0.00	0.00	1.11
2013	5.83	0.00	0.00	0.00	5.83
2014	10.35	0.00	0.00	0.00	10.35
2015	34.24	0.00	0.00	0.00	34.24
2016	34.39	0.00	0.00	0.00	34.39
2017	61.69	0.00	0.00	0.00	61.69
2018	622.67	0.00	0.00	0.00	622.67
2019	591.68	0.00	0.00	0.00	591.68
2020	2,431.43	0.00	0.00	0.00	2,431.43
2021	550,777.34	0.00	0.00	0.00	550,777.34
Totals	554,577.72	0.00	0.00	0.00	554,577.72

Summary	684,540.57	0.00	0.00	0.00	684,540.57
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	7.76	0.00	0.00	0.00	7.76
2012	2.37	0.00	0.00	0.00	2.37
2013	16.18	0.00	0.00	0.00	16.18
2014	46.67	0.00	0.00	0.00	46.67
2015	170.00	0.00	0.00	0.00	170.00
2016	102.22	0.00	0.00	0.00	102.22
2017	212.84	0.00	0.00	0.00	212.84
2018	4,813.09	0.00	0.00	0.00	4,813.09
2019	5,244.63	0.00	0.00	0.00	5,244.63
2020	22,196.40	0.00	0.00	0.00	22,196.40
2021	5,014,669.41	0.00	0.00	0.00	5,014,669.41
Totals	5,047,481.57	0.00	0.00	0.00	5,047,481.57

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	15.83	0.00	0.00	0.00	15.83
2006	20.03	0.00	0.00	0.00	20.03
2011	80.81	0.00	0.00	0.00	80.81
2012	18.74	0.00	0.00	0.00	18.74
2013	110.30	0.00	0.00	0.00	110.30
2014	168.98	0.00	0.00	0.00	168.98
2015	572.77	0.00	0.00	0.00	572.77
2016	568.64	0.00	0.00	0.00	568.64
2017	1,042.25	0.00	0.00	0.00	1,042.25
2018	10,308.29	0.00	0.00	0.00	10,308.29
2019	8,664.69	0.00	0.00	0.00	8,664.69
2020	35,263.36	0.00	0.00	0.00	35,263.36
2021	8,048,430.93	0.00	0.00	0.00	8,048,430.93
Totals	8,105,265.62	0.00	0.00	0.00	8,105,265.62

Summary	13,152,747.19	0.00	0.00	0.00	13,152,747.19
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.00	0.00	0.12
2006	0.17	0.00	0.00	0.00	0.17
2011	0.77	0.00	0.00	0.00	0.77
2012	0.18	0.00	0.00	0.00	0.18
2013	1.10	0.00	0.00	0.00	1.10
2014	1.95	0.00	0.00	0.00	1.95
2015	6.53	0.00	0.00	0.00	6.53
2016	6.40	0.00	0.00	0.00	6.40
2017	11.64	0.00	0.00	0.00	11.64
2018	114.45	0.00	0.00	0.00	114.45
2019	109.13	0.00	0.00	0.00	109.13
2020	448.85	0.00	0.00	0.00	448.85
2021	73,708.17	0.00	0.00	0.00	73,708.17
Totals	74,409.46	0.00	0.00	0.00	74,409.46

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	53.53	0.00	0.00	0.00	53.53
2020	201.62	0.00	0.00	0.00	201.62
2021	35,645.44	0.00	0.00	0.00	35,645.44
Totals	35,900.59	0.00	0.00	0.00	35,900.59

Summary	110,310.05	0.00	0.00	0.00	110,310.05
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	3.45	0.00	0.00	0.00	3.45
2012	0.72	0.00	0.00	0.00	0.72
2013	4.03	0.00	0.00	0.00	4.03
2014	7.66	0.00	0.00	0.00	7.66
2015	25.22	0.00	0.00	0.00	25.22
2016	25.64	0.00	0.00	0.00	25.64
2017	45.92	0.00	0.00	0.00	45.92
2018	440.36	0.00	0.00	0.00	440.36
2019	415.97	0.00	0.00	0.00	415.97
2020	1,724.39	0.00	0.00	0.00	1,724.39
2021	386,603.43	0.00	0.00	0.00	386,603.43
Totals	389,296.79	0.00	0.00	0.00	389,296.79

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.15	0.00	0.00	0.00	1.15
2006	1.73	0.00	0.00	0.00	1.73
2011	7.74	0.00	0.00	0.00	7.74
2012	1.74	0.00	0.00	0.00	1.74
2013	8.49	0.00	0.00	0.00	8.49
2014	14.97	0.00	0.00	0.00	14.97
2015	50.63	0.00	0.00	0.00	50.63
2016	50.94	0.00	0.00	0.00	50.94
2017	92.94	0.00	0.00	0.00	92.94
2018	921.58	0.00	0.00	0.00	921.58
2019	882.51	0.00	0.00	0.00	882.51
2020	3,605.97	0.00	0.00	0.00	3,605.97
2021	826,964.05	0.00	0.00	0.00	826,964.05
Totals	832,604.44	0.00	0.00	0.00	832,604.44

VICTOR PT SCHOOL

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

Summary	1,221,901.24	0.00	0.00	0.00	1,221,901.24
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.31	0.00	0.00	0.00	0.31
2012	0.08	0.00	0.00	0.00	0.08
2013	0.43	0.00	0.00	0.00	0.43
2014	0.75	0.00	0.00	0.00	0.75
2015	2.37	0.00	0.00	0.00	2.37
Totals	3.94	0.00	0.00	0.00	3.94

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.00	0.00	0.11
2006	0.14	0.00	0.00	0.00	0.14
2011	0.66	0.00	0.00	0.00	0.66
2012	0.16	0.00	0.00	0.00	0.16
2013	0.93	0.00	0.00	0.00	0.93
2014	1.65	0.00	0.00	0.00	1.65
2015	5.59	0.00	0.00	0.00	5.59
2016	5.61	0.00	0.00	0.00	5.61
2017	10.18	0.00	0.00	0.00	10.18
2018	101.00	0.00	0.00	0.00	101.00
2019	97.18	0.00	0.00	0.00	97.18
2020	395.84	0.00	0.00	0.00	395.84
2021	90,528.34	0.00	0.00	0.00	90,528.34
Totals	91,147.39	0.00	0.00	0.00	91,147.39

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.59	0.00	0.00	0.00	1.59
2016	4.05	0.00	0.00	0.00	4.05
2017	7.22	0.00	0.00	0.00	7.22
2018	67.44	0.00	0.00	0.00	67.44
2019	63.20	0.00	0.00	0.00	63.20
2020	251.78	0.00	0.00	0.00	251.78
2021	56,964.88	0.00	0.00	0.00	56,964.88
Totals	57,360.16	0.00	0.00	0.00	57,360.16

Summary	148,511.49	0.00	0.00	0.00	148,511.49
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.63	0.00	0.00	0.00	1.63
2006	2.75	0.00	0.00	0.00	2.75
2011	10.98	0.00	0.00	0.00	10.98
2012	2.48	0.00	0.00	0.00	2.48
2013	15.19	0.00	0.00	0.00	15.19
2014	24.88	0.00	0.00	0.00	24.88
2015	58.26	0.00	0.00	0.00	58.26
2016	59.55	0.00	0.00	0.00	59.55
2017	106.11	0.00	0.00	0.00	106.11
2018	1,039.45	0.00	0.00	0.00	1,039.45
2019	985.01	0.00	0.00	0.00	985.01
2020	3,987.00	0.00	0.00	0.00	3,987.00
2021	926,469.37	0.00	0.00	0.00	926,469.37
Totals	932,762.66	0.00	0.00	0.00	932,762.66

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	30.18	0.00	0.00	0.00	30.18
2016	32.07	0.00	0.00	0.00	32.07
2017	58.18	0.00	0.00	0.00	58.18
2018	566.56	0.00	0.00	0.00	566.56
2019	558.18	0.00	0.00	0.00	558.18
2020	2,235.15	0.00	0.00	0.00	2,235.15
2021	525,299.86	0.00	0.00	0.00	525,299.86
Totals	528,780.18	0.00	0.00	0.00	528,780.18

Summary	1,461,542.84	0.00	0.00	0.00	1,461,542.84
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.11	0.00	0.00	0.00	0.11
2011	0.52	0.00	0.00	0.00	0.52
2012	0.12	0.00	0.00	0.00	0.12
2013	0.75	0.00	0.00	0.00	0.75
2014	1.36	0.00	0.00	0.00	1.36
2015	4.82	0.00	0.00	0.00	4.82
2016	4.91	0.00	0.00	0.00	4.91
2017	8.87	0.00	0.00	0.00	8.87
2018	91.79	0.00	0.00	0.00	91.79
2019	90.82	0.00	0.00	0.00	90.82
2020	392.00	0.00	0.00	0.00	392.00
2021	92,287.89	0.00	0.00	0.00	92,287.89
Totals	92,884.04	0.00	0.00	0.00	92,884.04

AUMSVILLE, LOCAL OPT

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

Summary	92,884.06	0.00	0.00	0.00	92,884.06
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.11	0.00	0.00	0.00	0.11
2011	0.21	0.00	0.00	0.00	0.21
2012	0.05	0.00	0.00	0.00	0.05
2013	0.29	0.00	0.00	0.00	0.29
2014	0.51	0.00	0.00	0.00	0.51
2015	1.82	0.00	0.00	0.00	1.82
2016	1.94	0.00	0.00	0.00	1.94
2017	3.57	0.00	0.00	0.00	3.57
2018	35.64	0.00	0.00	0.00	35.64
2019	34.77	0.00	0.00	0.00	34.77
2020	146.44	0.00	0.00	0.00	146.44
2021	33,966.52	0.00	0.00	0.00	33,966.52
Totals	34,191.95	0.00	0.00	0.00	34,191.95

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.27	0.00	0.00	0.00	0.27
2012	0.07	0.00	0.00	0.00	0.07
2013	0.39	0.00	0.00	0.00	0.39
2014	0.63	0.00	0.00	0.00	0.63
2015	2.34	0.00	0.00	0.00	2.34
2016	2.38	0.00	0.00	0.00	2.38
2017	4.13	0.00	0.00	0.00	4.13
2018	41.39	0.00	0.00	0.00	41.39
2019	38.97	0.00	0.00	0.00	38.97
2020	163.85	0.00	0.00	0.00	163.85
2021	38,298.26	0.00	0.00	0.00	38,298.26
Totals	38,552.68	0.00	0.00	0.00	38,552.68

Summary	72,744.63	0.00	0.00	0.00	72,744.63
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.12	0.00	0.00	0.00	0.12
2015	0.40	0.00	0.00	0.00	0.40
2016	0.42	0.00	0.00	0.00	0.42
2017	0.75	0.00	0.00	0.00	0.75
2018	7.30	0.00	0.00	0.00	7.30
2019	7.14	0.00	0.00	0.00	7.14
2020	30.44	0.00	0.00	0.00	30.44
2021	4,271.85	0.00	0.00	0.00	4,271.85
Totals	4,318.58	0.00	0.00	0.00	4,318.58

Summary	4,318.58	0.00	0.00	0.00	4,318.58
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2011	0.04	0.00	0.00	0.00	0.04
2012	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2015	0.14	0.00	0.00	0.00	0.14
2016	0.07	0.00	0.00	0.00	0.07
2017	0.27	0.00	0.00	0.00	0.27
2018	1.97	0.00	0.00	0.00	1.97
2019	2.02	0.00	0.00	0.00	2.02
2020	8.84	0.00	0.00	0.00	8.84
2021	1,978.82	0.00	0.00	0.00	1,978.82
Totals	1,992.21	0.00	0.00	0.00	1,992.21

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.06	0.00	0.00	0.00	0.06
2014	0.12	0.00	0.00	0.00	0.12
2015	0.40	0.00	0.00	0.00	0.40
2016	0.45	0.00	0.00	0.00	0.45
2017	0.78	0.00	0.00	0.00	0.78
2018	9.30	0.00	0.00	0.00	9.30
2019	10.67	0.00	0.00	0.00	10.67
2020	43.79	0.00	0.00	0.00	43.79
2021	10,296.42	0.00	0.00	0.00	10,296.42
Totals	10,362.10	0.00	0.00	0.00	10,362.10

Summary	12,354.31	0.00	0.00	0.00	12,354.31
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
2018	0.83	0.00	0.00	0.00	0.83
2019	0.80	0.00	0.00	0.00	0.80
2020	3.39	0.00	0.00	0.00	3.39
2021	573.36	0.00	0.00	0.00	573.36
Totals	578.57	0.00	0.00	0.00	578.57

Summary	578.57	0.00	0.00	0.00	578.57
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.11	0.00	0.00	0.00	0.11
2011	0.47	0.00	0.00	0.00	0.47
2012	0.10	0.00	0.00	0.00	0.10
2013	0.61	0.00	0.00	0.00	0.61
2014	1.17	0.00	0.00	0.00	1.17
2015	4.40	0.00	0.00	0.00	4.40
2016	4.72	0.00	0.00	0.00	4.72
2017	8.67	0.00	0.00	0.00	8.67
2018	88.03	0.00	0.00	0.00	88.03
2019	87.07	0.00	0.00	0.00	87.07
2020	373.35	0.00	0.00	0.00	373.35
2021	84,672.85	0.00	0.00	0.00	84,672.85
Totals	85,241.62	0.00	0.00	0.00	85,241.62

Summary	85,241.62	0.00	0.00	0.00	85,241.62
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.11	0.00	0.00	0.00	0.11
2011	0.59	0.00	0.00	0.00	0.59
2012	0.14	0.00	0.00	0.00	0.14
2013	0.81	0.00	0.00	0.00	0.81
2014	1.48	0.00	0.00	0.00	1.48
2015	5.23	0.00	0.00	0.00	5.23
2016	5.35	0.00	0.00	0.00	5.35
2017	10.24	0.00	0.00	0.00	10.24
2018	104.60	0.00	0.00	0.00	104.60
2019	100.06	0.00	0.00	0.00	100.06
2020	427.08	0.00	0.00	0.00	427.08
2021	102,478.42	0.00	0.00	0.00	102,478.42
Totals	103,134.19	0.00	0.00	0.00	103,134.19

Summary	103,134.19	0.00	0.00	0.00	103,134.19
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.08	0.00	0.00	0.00	0.08
2016	0.08	0.00	0.00	0.00	0.08
2017	0.14	0.00	0.00	0.00	0.14
2018	1.42	0.00	0.00	0.00	1.42
2019	1.44	0.00	0.00	0.00	1.44
2020	6.42	0.00	0.00	0.00	6.42
2021	1,455.11	0.00	0.00	0.00	1,455.11
Totals	1,464.77	0.00	0.00	0.00	1,464.77

Summary	1,464.77	0.00	0.00	0.00	1,464.77
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2006	0.05	0.00	0.00	0.00	0.05
2011	0.24	0.00	0.00	0.00	0.24
2012	0.06	0.00	0.00	0.00	0.06
2013	0.36	0.00	0.00	0.00	0.36
2014	0.64	0.00	0.00	0.00	0.64
2015	2.21	0.00	0.00	0.00	2.21
2016	2.27	0.00	0.00	0.00	2.27
2017	4.13	0.00	0.00	0.00	4.13
2018	40.73	0.00	0.00	0.00	40.73
2019	39.33	0.00	0.00	0.00	39.33
2020	164.60	0.00	0.00	0.00	164.60
2021	38,944.44	0.00	0.00	0.00	38,944.44
Totals	39,199.10	0.00	0.00	0.00	39,199.10

Summary	39,199.10	0.00	0.00	0.00	39,199.10
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.06	0.00	0.00	0.00	0.06
Totals	0.14	0.00	0.00	0.00	0.14

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.05	0.00	0.00	0.00	0.05
2018	0.47	0.00	0.00	0.00	0.47
Totals	0.60	0.00	0.00	0.00	0.60

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.48	0.00	0.00	0.00	0.48
2006	0.74	0.00	0.00	0.00	0.74
2011	3.37	0.00	0.00	0.00	3.37
2012	0.84	0.00	0.00	0.00	0.84
2013	5.28	0.00	0.00	0.00	5.28
2014	9.43	0.00	0.00	0.00	9.43
2015	34.93	0.00	0.00	0.00	34.93
2016	35.81	0.00	0.00	0.00	35.81
2017	65.68	0.00	0.00	0.00	65.68
2018	652.66	0.00	0.00	0.00	652.66
2019	629.62	0.00	0.00	0.00	629.62
2020	2,639.33	0.00	0.00	0.00	2,639.33
2021	612,867.69	0.00	0.00	0.00	612,867.69
Totals	616,945.86	0.00	0.00	0.00	616,945.86

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.06	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	1.11	0.00	0.00	0.00	1.11
2019	1.03	0.00	0.00	0.00	1.03
2020	4.22	0.00	0.00	0.00	4.22
2021	954.59	0.00	0.00	0.00	954.59
Totals	961.27	0.00	0.00	0.00	961.27

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.12	0.00	0.00	0.00	0.12
2018	1.08	0.00	0.00	0.00	1.08
2019	1.01	0.00	0.00	0.00	1.01
2020	4.40	0.00	0.00	0.00	4.40
2021	983.67	0.00	0.00	0.00	983.67
Totals	990.42	0.00	0.00	0.00	990.42

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
2018	0.77	0.00	0.00	0.00	0.77
2019	0.72	0.00	0.00	0.00	0.72
2020	2.83	0.00	0.00	0.00	2.83
2021	641.79	0.00	0.00	0.00	641.79
Totals	646.34	0.00	0.00	0.00	646.34

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
Totals	0.04	0.00	0.00	0.00	0.04

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.05	0.00	0.00	0.00	0.05
2017	0.09	0.00	0.00	0.00	0.09
2018	0.85	0.00	0.00	0.00	0.85
2019	0.81	0.00	0.00	0.00	0.81
2020	3.36	0.00	0.00	0.00	3.36
2021	763.30	0.00	0.00	0.00	763.30
Totals	768.55	0.00	0.00	0.00	768.55

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.05	0.00	0.00	0.00	0.05
2017	0.09	0.00	0.00	0.00	0.09
2018	0.87	0.00	0.00	0.00	0.87
2019	0.82	0.00	0.00	0.00	0.82
2020	3.31	0.00	0.00	0.00	3.31
2021	774.77	0.00	0.00	0.00	774.77
Totals	780.00	0.00	0.00	0.00	780.00

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.00	0.00	0.03
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.09	0.00	0.00	0.00	0.09
2016	0.15	0.00	0.00	0.00	0.15
2017	0.29	0.00	0.00	0.00	0.29
2018	2.71	0.00	0.00	0.00	2.71
2019	2.50	0.00	0.00	0.00	2.50
2020	9.63	0.00	0.00	0.00	9.63
2021	2,110.56	0.00	0.00	0.00	2,110.56
Totals	2,126.02	0.00	0.00	0.00	2,126.02

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.11	0.00	0.00	0.00	0.11
2017	0.19	0.00	0.00	0.00	0.19
2018	1.84	0.00	0.00	0.00	1.84
2019	1.73	0.00	0.00	0.00	1.73
2020	7.06	0.00	0.00	0.00	7.06
2021	1,568.47	0.00	0.00	0.00	1,568.47
Totals	1,579.52	0.00	0.00	0.00	1,579.52

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
Totals	0.14	0.00	0.00	0.00	0.14

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.06	0.00	0.00	0.00	0.06
2018	0.64	0.00	0.00	0.00	0.64
2019	0.60	0.00	0.00	0.00	0.60
2020	2.48	0.00	0.00	0.00	2.48
2021	560.13	0.00	0.00	0.00	560.13
Totals	564.05	0.00	0.00	0.00	564.05

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.06	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	1.10	0.00	0.00	0.00	1.10
2019	1.02	0.00	0.00	0.00	1.02
2020	4.17	0.00	0.00	0.00	4.17
2021	944.65	0.00	0.00	0.00	944.65
Totals	951.26	0.00	0.00	0.00	951.26

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.11	0.00	0.00	0.00	0.11
2018	0.62	0.00	0.00	0.00	0.62
Totals	0.73	0.00	0.00	0.00	0.73

Tax Distribution Detail

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
2018	0.50	0.00	0.00	0.00	0.50
2019	0.48	0.00	0.00	0.00	0.48
Totals	1.10	0.00	0.00	0.00	1.10

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.10	0.00	0.00	0.00	0.10
2016	0.10	0.00	0.00	0.00	0.10
2017	0.18	0.00	0.00	0.00	0.18
2018	1.68	0.00	0.00	0.00	1.68
2019	1.36	0.00	0.00	0.00	1.36
2020	6.38	0.00	0.00	0.00	6.38
2021	1,247.02	0.00	0.00	0.00	1,247.02
Totals	1,256.88	0.00	0.00	0.00	1,256.88

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.05	0.00	0.00	0.00	0.05
2017	0.09	0.00	0.00	0.00	0.09
2018	0.45	0.00	0.00	0.00	0.45
2019	0.38	0.00	0.00	0.00	0.38
Totals	1.05	0.00	0.00	0.00	1.05

Tax Distribution Detail

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.05	0.00	0.00	0.00	0.05
2018	0.59	0.00	0.00	0.00	0.59
2019	0.59	0.00	0.00	0.00	0.59
2020	2.39	0.00	0.00	0.00	2.39
2021	535.39	0.00	0.00	0.00	535.39
Totals	539.01	0.00	0.00	0.00	539.01

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.05	0.00	0.00	0.00	0.05
2017	0.07	0.00	0.00	0.00	0.07
Totals	0.15	0.00	0.00	0.00	0.15

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.05	0.00	0.00	0.00	0.05
2017	0.09	0.00	0.00	0.00	0.09
2018	0.83	0.00	0.00	0.00	0.83
2019	0.79	0.00	0.00	0.00	0.79
2020	3.25	0.00	0.00	0.00	3.25
2021	735.03	0.00	0.00	0.00	735.03
Totals	740.13	0.00	0.00	0.00	740.13

Summary	628,853.26	0.00	0.00	0.00	628,853.26
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.09	0.00	0.00	0.00	0.09
2014	0.17	0.00	0.00	0.00	0.17
2015	0.54	0.00	0.00	0.00	0.54
2016	0.56	0.00	0.00	0.00	0.56
2017	1.03	0.00	0.00	0.00	1.03
2018	10.28	0.00	0.00	0.00	10.28
2019	10.11	0.00	0.00	0.00	10.11
2020	42.99	0.00	0.00	0.00	42.99
2021	9,384.28	0.00	0.00	0.00	9,384.28
Totals	9,450.18	0.00	0.00	0.00	9,450.18

Summary	9,450.18	0.00	0.00	0.00	9,450.18
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.09	0.00	0.00	0.00	0.09
2006	0.12	0.00	0.00	0.00	0.12
2011	0.61	0.00	0.00	0.00	0.61
2012	0.14	0.00	0.00	0.00	0.14
2013	0.85	0.00	0.00	0.00	0.85
2014	1.53	0.00	0.00	0.00	1.53
2015	5.29	0.00	0.00	0.00	5.29
2016	5.36	0.00	0.00	0.00	5.36
2017	9.76	0.00	0.00	0.00	9.76
2018	98.35	0.00	0.00	0.00	98.35
2019	95.87	0.00	0.00	0.00	95.87
2020	417.96	0.00	0.00	0.00	417.96
2021	97,447.31	0.00	0.00	0.00	97,447.31
Totals	98,083.24	0.00	0.00	0.00	98,083.24

Summary	98,083.24	0.00	0.00	0.00	98,083.24
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	7.35	0.00	0.00	0.00	7.35
2012	1.69	0.00	0.00	0.00	1.69
2013	10.14	0.00	0.00	0.00	10.14
2014	18.38	0.00	0.00	0.00	18.38
2015	67.51	0.00	0.00	0.00	67.51
2016	68.80	0.00	0.00	0.00	68.80
2017	142.65	0.00	0.00	0.00	142.65
2018	1,569.73	0.00	0.00	0.00	1,569.73
2019	1,397.47	0.00	0.00	0.00	1,397.47
2020	5,986.09	0.00	0.00	0.00	5,986.09
2021	1,439,861.04	0.00	0.00	0.00	1,439,861.04
Totals	1,449,130.85	0.00	0.00	0.00	1,449,130.85

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	7.64	0.00	0.00	0.00	7.64
2006	10.23	0.00	0.00	0.00	10.23
2011	41.80	0.00	0.00	0.00	41.80
2012	9.47	0.00	0.00	0.00	9.47
2013	57.81	0.00	0.00	0.00	57.81
2014	103.92	0.00	0.00	0.00	103.92
2015	370.14	0.00	0.00	0.00	370.14
2016	379.33	0.00	0.00	0.00	379.33
2017	684.84	0.00	0.00	0.00	684.84
2018	6,788.27	0.00	0.00	0.00	6,788.27
2019	6,590.33	0.00	0.00	0.00	6,590.33
2020	27,873.38	0.00	0.00	0.00	27,873.38
2021	6,531,740.96	0.00	0.00	0.00	6,531,740.96
Totals	6,574,658.12	0.00	0.00	0.00	6,574,658.12

Summary	8,023,788.97	0.00	0.00	0.00	8,023,788.97
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.13	0.00	0.00	0.00	0.13
2018	1.22	0.00	0.00	0.00	1.22
2019	1.18	0.00	0.00	0.00	1.18
2020	5.05	0.00	0.00	0.00	5.05
2021	1,208.40	0.00	0.00	0.00	1,208.40
Totals	1,216.16	0.00	0.00	0.00	1,216.16

Summary	1,216.16	0.00	0.00	0.00	1,216.16
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.00	0.00	0.28
2006	0.42	0.00	0.00	0.00	0.42
2011	2.09	0.00	0.00	0.00	2.09
2012	0.48	0.00	0.00	0.00	0.48
2013	3.09	0.00	0.00	0.00	3.09
2014	5.50	0.00	0.00	0.00	5.50
2015	19.88	0.00	0.00	0.00	19.88
2016	18.87	0.00	0.00	0.00	18.87
2017	33.63	0.00	0.00	0.00	33.63
2018	332.98	0.00	0.00	0.00	332.98
2019	324.31	0.00	0.00	0.00	324.31
2020	1,381.38	0.00	0.00	0.00	1,381.38
2021	323,492.93	0.00	0.00	0.00	323,492.93
Totals	325,615.84	0.00	0.00	0.00	325,615.84

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.34	0.00	0.00	0.00	0.34
2014	0.57	0.00	0.00	0.00	0.57
2015	1.93	0.00	0.00	0.00	1.93
2016	1.91	0.00	0.00	0.00	1.91
2017	3.34	0.00	0.00	0.00	3.34
2018	31.77	0.00	0.00	0.00	31.77
2019	29.70	0.00	0.00	0.00	29.70
2020	120.44	0.00	0.00	0.00	120.44
2021	27,086.66	0.00	0.00	0.00	27,086.66
Totals	27,276.66	0.00	0.00	0.00	27,276.66

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2011	0.17	0.00	0.00	0.00	0.17
2012	0.03	0.00	0.00	0.00	0.03
Totals	0.24	0.00	0.00	0.00	0.24

Summary	352,892.74	0.00	0.00	0.00	352,892.74
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.11	0.00	0.00	0.00	0.11
Totals	0.25	0.00	0.00	0.00	0.25

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
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	0.08	0.00	0.00	0.00	0.08
2015	0.25	0.00	0.00	0.00	0.25
2016	0.15	0.00	0.00	0.00	0.15
2017	0.30	0.00	0.00	0.00	0.30
2018	2.91	0.00	0.00	0.00	2.91
2019	2.82	0.00	0.00	0.00	2.82
2020	11.81	0.00	0.00	0.00	11.81
2021	2,756.14	0.00	0.00	0.00	2,756.14
Totals	2,774.56	0.00	0.00	0.00	2,774.56

ST PAUL, LOCAL OPTIO

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

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.45	0.00	0.00	0.00	0.45
2016	0.40	0.00	0.00	0.00	0.40
2017	0.72	0.00	0.00	0.00	0.72
Totals	1.57	0.00	0.00	0.00	1.57

Summary	2,776.39	0.00	0.00	0.00	2,776.39
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.24	0.00	0.00	0.00	0.24
2006	0.33	0.00	0.00	0.00	0.33
2011	1.52	0.00	0.00	0.00	1.52
2012	0.34	0.00	0.00	0.00	0.34
2013	2.14	0.00	0.00	0.00	2.14
2014	3.78	0.00	0.00	0.00	3.78
2015	13.27	0.00	0.00	0.00	13.27
2016	13.36	0.00	0.00	0.00	13.36
2017	24.20	0.00	0.00	0.00	24.20
2018	239.04	0.00	0.00	0.00	239.04
2019	234.57	0.00	0.00	0.00	234.57
2020	991.22	0.00	0.00	0.00	991.22
2021	228,475.25	0.00	0.00	0.00	228,475.25
Totals	229,999.26	0.00	0.00	0.00	229,999.26

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.37	0.00	0.00	0.00	4.37
2018	43.10	0.00	0.00	0.00	43.10
2019	42.29	0.00	0.00	0.00	42.29
2020	178.71	0.00	0.00	0.00	178.71
Totals	268.47	0.00	0.00	0.00	268.47

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.00	0.00	0.06
2011	0.27	0.00	0.00	0.00	0.27
2012	0.06	0.00	0.00	0.00	0.06
Totals	0.39	0.00	0.00	0.00	0.39

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.38	0.00	0.00	0.00	0.38
2014	0.68	0.00	0.00	0.00	0.68
2015	2.40	0.00	0.00	0.00	2.40
2016	2.41	0.00	0.00	0.00	2.41
Totals	5.87	0.00	0.00	0.00	5.87

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	27,460.91	0.00	0.00	0.00	27,460.91
Totals	27,460.91	0.00	0.00	0.00	27,460.91

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	34,326.93	0.00	0.00	0.00	34,326.93
Totals	34,326.93	0.00	0.00	0.00	34,326.93

Summary	292,061.83	0.00	0.00	0.00	292,061.83
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.02	0.00	0.00	0.00	0.02
2011	0.11	0.00	0.00	0.00	0.11
2012	0.02	0.00	0.00	0.00	0.02
2013	0.16	0.00	0.00	0.00	0.16
2014	0.29	0.00	0.00	0.00	0.29
2015	1.00	0.00	0.00	0.00	1.00
2016	1.07	0.00	0.00	0.00	1.07
2017	1.86	0.00	0.00	0.00	1.86
2018	20.31	0.00	0.00	0.00	20.31
2019	19.41	0.00	0.00	0.00	19.41
2020	85.31	0.00	0.00	0.00	85.31
2021	20,584.80	0.00	0.00	0.00	20,584.80
Totals	20,714.37	0.00	0.00	0.00	20,714.37

Summary	20,714.37	0.00	0.00	0.00	20,714.37
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2006	0.06	0.00	0.00	0.00	0.06
2011	0.34	0.00	0.00	0.00	0.34
2012	0.08	0.00	0.00	0.00	0.08
2013	0.50	0.00	0.00	0.00	0.50
2014	0.88	0.00	0.00	0.00	0.88
2015	3.17	0.00	0.00	0.00	3.17
2016	3.26	0.00	0.00	0.00	3.26
2017	6.09	0.00	0.00	0.00	6.09
2018	61.53	0.00	0.00	0.00	61.53
2019	64.55	0.00	0.00	0.00	64.55
2020	299.13	0.00	0.00	0.00	299.13
2021	77,634.63	0.00	0.00	0.00	77,634.63
Totals	78,074.26	0.00	0.00	0.00	78,074.26

Summary	78,074.26	0.00	0.00	0.00	78,074.26
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.00	0.00	0.12
2011	0.47	0.00	0.00	0.00	0.47
2012	0.12	0.00	0.00	0.00	0.12
2013	0.67	0.00	0.00	0.00	0.67
2014	1.07	0.00	0.00	0.00	1.07
2015	3.60	0.00	0.00	0.00	3.60
2016	3.61	0.00	0.00	0.00	3.61
2017	6.84	0.00	0.00	0.00	6.84
2018	66.58	0.00	0.00	0.00	66.58
2019	64.10	0.00	0.00	0.00	64.10
2020	258.74	0.00	0.00	0.00	258.74
2021	60,164.51	0.00	0.00	0.00	60,164.51
Totals	60,570.43	0.00	0.00	0.00	60,570.43

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.96	0.00	0.00	0.00	0.96
2006	1.56	0.00	0.00	0.00	1.56
2011	6.67	0.00	0.00	0.00	6.67
2012	1.45	0.00	0.00	0.00	1.45
2013	8.76	0.00	0.00	0.00	8.76
2014	16.42	0.00	0.00	0.00	16.42
2015	58.86	0.00	0.00	0.00	58.86
2016	61.01	0.00	0.00	0.00	61.01
2017	110.16	0.00	0.00	0.00	110.16
2018	1,087.31	0.00	0.00	0.00	1,087.31
2019	1,059.51	0.00	0.00	0.00	1,059.51
2020	4,421.55	0.00	0.00	0.00	4,421.55
2021	1,044,876.09	0.00	0.00	0.00	1,044,876.09
Totals	1,051,710.31	0.00	0.00	0.00	1,051,710.31

Summary	1,112,280.74	0.00	0.00	0.00	1,112,280.74
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.55	0.00	0.00	0.00	1.55
2016	1.54	0.00	0.00	0.00	1.54
2017	2.77	0.00	0.00	0.00	2.77
2018	28.39	0.00	0.00	0.00	28.39
2019	25.95	0.00	0.00	0.00	25.95
2020	105.07	0.00	0.00	0.00	105.07
2021	27,762.04	0.00	0.00	0.00	27,762.04
Totals	27,927.31	0.00	0.00	0.00	27,927.31

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.13	0.00	0.00	0.00	0.13
2011	0.63	0.00	0.00	0.00	0.63
2012	0.15	0.00	0.00	0.00	0.15
2013	0.92	0.00	0.00	0.00	0.92
2014	1.66	0.00	0.00	0.00	1.66
2015	4.21	0.00	0.00	0.00	4.21
2016	4.28	0.00	0.00	0.00	4.28
2017	7.79	0.00	0.00	0.00	7.79
2018	79.25	0.00	0.00	0.00	79.25
2019	77.69	0.00	0.00	0.00	77.69
2020	331.25	0.00	0.00	0.00	331.25
2021	78,450.68	0.00	0.00	0.00	78,450.68
Totals	78,958.71	0.00	0.00	0.00	78,958.71

Summary	106,886.02	0.00	0.00	0.00	106,886.02
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2006	0.07	0.00	0.00	0.00	0.07
2011	0.35	0.00	0.00	0.00	0.35
2012	0.08	0.00	0.00	0.00	0.08
2013	0.54	0.00	0.00	0.00	0.54
2014	0.94	0.00	0.00	0.00	0.94
2015	3.51	0.00	0.00	0.00	3.51
2016	3.60	0.00	0.00	0.00	3.60
2017	6.28	0.00	0.00	0.00	6.28
2018	64.06	0.00	0.00	0.00	64.06
2019	62.86	0.00	0.00	0.00	62.86
2020	271.62	0.00	0.00	0.00	271.62
2021	65,197.55	0.00	0.00	0.00	65,197.55
Totals	65,611.51	0.00	0.00	0.00	65,611.51

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.20	0.00	0.00	0.00	0.20
2012	0.05	0.00	0.00	0.00	0.05
2013	0.31	0.00	0.00	0.00	0.31
2014	0.55	0.00	0.00	0.00	0.55
2015	2.03	0.00	0.00	0.00	2.03
2016	2.09	0.00	0.00	0.00	2.09
2017	3.64	0.00	0.00	0.00	3.64
2018	37.17	0.00	0.00	0.00	37.17
2019	73.72	0.00	0.00	0.00	73.72
2020	318.50	0.00	0.00	0.00	318.50
2021	76,448.63	0.00	0.00	0.00	76,448.63
Totals	76,886.89	0.00	0.00	0.00	76,886.89

AURORA FD, LOCAL OPT

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

Summary	142,498.45	0.00	0.00	0.00	142,498.45
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.09	0.00	0.00	0.00	0.09
2014	0.16	0.00	0.00	0.00	0.16
2015	0.55	0.00	0.00	0.00	0.55
2016	0.56	0.00	0.00	0.00	0.56
2017	1.00	0.00	0.00	0.00	1.00
2018	10.08	0.00	0.00	0.00	10.08
2019	9.84	0.00	0.00	0.00	9.84
2020	43.56	0.00	0.00	0.00	43.56
2021	9,342.37	0.00	0.00	0.00	9,342.37
Totals	9,408.34	0.00	0.00	0.00	9,408.34

Summary	9,408.34	0.00	0.00	0.00	9,408.34
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.03	0.00	0.00	0.00	0.03
2014	0.06	0.00	0.00	0.00	0.06
Totals	0.11	0.00	0.00	0.00	0.11

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	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	0.05	0.00	0.00	0.00	0.05
2014	0.09	0.00	0.00	0.00	0.09
2015	0.33	0.00	0.00	0.00	0.33
2016	0.34	0.00	0.00	0.00	0.34
2017	0.61	0.00	0.00	0.00	0.61
2018	6.07	0.00	0.00	0.00	6.07
2019	5.93	0.00	0.00	0.00	5.93
2020	25.28	0.00	0.00	0.00	25.28
2021	4,182.97	0.00	0.00	0.00	4,182.97
Totals	4,221.74	0.00	0.00	0.00	4,221.74

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.21	0.00	0.00	0.00	0.21
2016	0.22	0.00	0.00	0.00	0.22
2017	0.39	0.00	0.00	0.00	0.39
2018	3.93	0.00	0.00	0.00	3.93
2019	3.83	0.00	0.00	0.00	3.83
2020	16.36	0.00	0.00	0.00	16.36
2021	2,705.28	0.00	0.00	0.00	2,705.28
Totals	2,730.22	0.00	0.00	0.00	2,730.22

Summary	6,952.07	0.00	0.00	0.00	6,952.07
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2006	0.04	0.00	0.00	0.00	0.04
2011	0.22	0.00	0.00	0.00	0.22
2012	0.05	0.00	0.00	0.00	0.05
2013	0.24	0.00	0.00	0.00	0.24
2014	0.43	0.00	0.00	0.00	0.43
2015	1.53	0.00	0.00	0.00	1.53
2016	1.57	0.00	0.00	0.00	1.57
2017	2.95	0.00	0.00	0.00	2.95
2018	29.84	0.00	0.00	0.00	29.84
2019	28.65	0.00	0.00	0.00	28.65
2020	121.49	0.00	0.00	0.00	121.49
2021	28,859.74	0.00	0.00	0.00	28,859.74
Totals	29,046.80	0.00	0.00	0.00	29,046.80

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.68	0.00	0.00	0.00	0.68
2016	0.61	0.00	0.00	0.00	0.61
2017	1.03	0.00	0.00	0.00	1.03
2018	9.99	0.00	0.00	0.00	9.99
2019	9.31	0.00	0.00	0.00	9.31
2020	38.50	0.00	0.00	0.00	38.50
2021	6,412.88	0.00	0.00	0.00	6,412.88
Totals	6,473.00	0.00	0.00	0.00	6,473.00

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.10	0.00	0.00	0.00	0.10
Totals	0.26	0.00	0.00	0.00	0.26

Tax Distribution Detail

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	149.57	0.00	0.00	0.00	149.57
2021	35,527.46	0.00	0.00	0.00	35,527.46
Totals	35,677.03	0.00	0.00	0.00	35,677.03

Summary	71,197.09	0.00	0.00	0.00	71,197.09
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.03	0.00	0.00	0.00	0.03
2011	0.06	0.00	0.00	0.00	0.06
2012	0.02	0.00	0.00	0.00	0.02
2013	0.11	0.00	0.00	0.00	0.11
2014	0.20	0.00	0.00	0.00	0.20
2015	0.68	0.00	0.00	0.00	0.68
2016	0.68	0.00	0.00	0.00	0.68
2017	1.21	0.00	0.00	0.00	1.21
2018	11.98	0.00	0.00	0.00	11.98
2019	11.74	0.00	0.00	0.00	11.74
2020	50.21	0.00	0.00	0.00	50.21
2021	7,588.93	0.00	0.00	0.00	7,588.93
Totals	7,665.86	0.00	0.00	0.00	7,665.86

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.08	0.00	0.00	0.00	0.08
2015	0.28	0.00	0.00	0.00	0.28
2016	0.28	0.00	0.00	0.00	0.28
2017	0.50	0.00	0.00	0.00	0.50
2018	4.91	0.00	0.00	0.00	4.91
2019	4.81	0.00	0.00	0.00	4.81
2020	20.58	0.00	0.00	0.00	20.58
2021	3,110.22	0.00	0.00	0.00	3,110.22
Totals	3,141.66	0.00	0.00	0.00	3,141.66

Summary	10,807.52	0.00	0.00	0.00	10,807.52
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.00	0.00	0.05
2006	0.08	0.00	0.00	0.00	0.08
2011	0.42	0.00	0.00	0.00	0.42
2012	0.10	0.00	0.00	0.00	0.10
2013	0.59	0.00	0.00	0.00	0.59
2014	1.07	0.00	0.00	0.00	1.07
2015	3.74	0.00	0.00	0.00	3.74
2016	3.81	0.00	0.00	0.00	3.81
2017	6.94	0.00	0.00	0.00	6.94
2018	68.00	0.00	0.00	0.00	68.00
2019	66.06	0.00	0.00	0.00	66.06
2020	280.53	0.00	0.00	0.00	280.53
2021	65,689.41	0.00	0.00	0.00	65,689.41
Totals	66,120.80	0.00	0.00	0.00	66,120.80

JEFFERSON FD, BOND

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

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.28	0.00	0.00	0.00	0.28
2016	0.28	0.00	0.00	0.00	0.28
2017	0.52	0.00	0.00	0.00	0.52
2018	5.12	0.00	0.00	0.00	5.12
2019	20.99	0.00	0.00	0.00	20.99
2020	89.18	0.00	0.00	0.00	89.18
2021	20,879.96	0.00	0.00	0.00	20,879.96
Totals	20,996.33	0.00	0.00	0.00	20,996.33

Summary	87,117.17	0.00	0.00	0.00	87,117.17
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.59	0.00	0.00	0.00	0.59
2012	0.14	0.00	0.00	0.00	0.14
2013	0.83	0.00	0.00	0.00	0.83
Totals	1.56	0.00	0.00	0.00	1.56

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.33	0.00	0.00	0.00	0.33
2006	0.48	0.00	0.00	0.00	0.48
2011	2.11	0.00	0.00	0.00	2.11
2012	0.53	0.00	0.00	0.00	0.53
2013	3.32	0.00	0.00	0.00	3.32
2014	5.88	0.00	0.00	0.00	5.88
2015	21.84	0.00	0.00	0.00	21.84
2016	20.83	0.00	0.00	0.00	20.83
2017	38.22	0.00	0.00	0.00	38.22
2018	380.34	0.00	0.00	0.00	380.34
2019	366.88	0.00	0.00	0.00	366.88
2020	1,535.29	0.00	0.00	0.00	1,535.29
2021	356,560.88	0.00	0.00	0.00	356,560.88
Totals	358,936.93	0.00	0.00	0.00	358,936.93

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.04	0.00	0.00	0.00	2.04
2017	3.82	0.00	0.00	0.00	3.82
2018	36.75	0.00	0.00	0.00	36.75
2019	22.75	0.00	0.00	0.00	22.75
2020	167.20	0.00	0.00	0.00	167.20
2021	33,610.43	0.00	0.00	0.00	33,610.43
Totals	33,842.99	0.00	0.00	0.00	33,842.99

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.50	0.00	0.00	0.00	2.50
2015	8.87	0.00	0.00	0.00	8.87
2016	9.09	0.00	0.00	0.00	9.09
2017	16.66	0.00	0.00	0.00	16.66
2018	165.90	0.00	0.00	0.00	165.90
2019	160.02	0.00	0.00	0.00	160.02
2020	669.69	0.00	0.00	0.00	669.69
2021	155,530.75	0.00	0.00	0.00	155,530.75
Totals	156,563.48	0.00	0.00	0.00	156,563.48

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.00	0.00	0.11
Totals	0.11	0.00	0.00	0.00	0.11

Summary	549,345.07	0.00	0.00	0.00	549,345.07
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.67	0.00	0.00	0.00	0.67
2012	0.15	0.00	0.00	0.00	0.15
2013	1.09	0.00	0.00	0.00	1.09
2014	1.88	0.00	0.00	0.00	1.88
2015	6.50	0.00	0.00	0.00	6.50
2016	6.49	0.00	0.00	0.00	6.49
2017	11.38	0.00	0.00	0.00	11.38
2018	109.80	0.00	0.00	0.00	109.80
2019	104.71	0.00	0.00	0.00	104.71
2020	471.08	0.00	0.00	0.00	471.08
2021	116,099.54	0.00	0.00	0.00	116,099.54
Totals	116,813.29	0.00	0.00	0.00	116,813.29

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.15	0.00	0.00	0.00	0.15
2013	0.94	0.00	0.00	0.00	0.94
2014	1.68	0.00	0.00	0.00	1.68
2015	5.94	0.00	0.00	0.00	5.94
Totals	8.71	0.00	0.00	0.00	8.71

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	14.81	0.00	0.00	0.00	14.81
2017	26.75	0.00	0.00	0.00	26.75
2018	264.97	0.00	0.00	0.00	264.97
2019	257.80	0.00	0.00	0.00	257.80
Totals	564.33	0.00	0.00	0.00	564.33

Tax Distribution Detail

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.90	0.00	0.00	0.00	0.90
2006	1.20	0.00	0.00	0.00	1.20
2011	4.41	0.00	0.00	0.00	4.41
2012	1.01	0.00	0.00	0.00	1.01
2013	6.20	0.00	0.00	0.00	6.20
2014	11.08	0.00	0.00	0.00	11.08
2015	39.07	0.00	0.00	0.00	39.07
2016	39.73	0.00	0.00	0.00	39.73
2017	71.73	0.00	0.00	0.00	71.73
2018	710.77	0.00	0.00	0.00	710.77
2019	691.52	0.00	0.00	0.00	691.52
2020	2,907.23	0.00	0.00	0.00	2,907.23
2021	679,715.45	0.00	0.00	0.00	679,715.45
Totals	684,200.30	0.00	0.00	0.00	684,200.30

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.37	0.00	0.00	0.00	0.37
Totals	0.37	0.00	0.00	0.00	0.37

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	210,569.52	0.00	0.00	0.00	210,569.52
Totals	210,569.52	0.00	0.00	0.00	210,569.52

Summary	1,012,156.52	0.00	0.00	0.00	1,012,156.52
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.05	0.00	0.00	0.00	0.05
2014	0.09	0.00	0.00	0.00	0.09
2015	0.32	0.00	0.00	0.00	0.32
2016	0.31	0.00	0.00	0.00	0.31
2017	0.58	0.00	0.00	0.00	0.58
2018	5.72	0.00	0.00	0.00	5.72
2019	5.60	0.00	0.00	0.00	5.60
2020	23.63	0.00	0.00	0.00	23.63
2021	4,498.17	0.00	0.00	0.00	4,498.17
Totals	4,534.53	0.00	0.00	0.00	4,534.53

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.13	0.00	0.00	0.00	0.13
Totals	0.19	0.00	0.00	0.00	0.19

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.07	0.00	0.00	0.00	0.07
2017	0.14	0.00	0.00	0.00	0.14
2018	1.31	0.00	0.00	0.00	1.31
2019	1.29	0.00	0.00	0.00	1.29
2020	5.44	0.00	0.00	0.00	5.44
2021	1,034.23	0.00	0.00	0.00	1,034.23
Totals	1,042.48	0.00	0.00	0.00	1,042.48

Summary	5,577.20	0.00	0.00	0.00	5,577.20
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.10	0.00	0.00	0.00	0.10
2016	0.10	0.00	0.00	0.00	0.10
2017	0.16	0.00	0.00	0.00	0.16
2018	1.61	0.00	0.00	0.00	1.61
2019	1.58	0.00	0.00	0.00	1.58
2020	7.03	0.00	0.00	0.00	7.03
2021	1,984.39	0.00	0.00	0.00	1,984.39
Totals	1,995.04	0.00	0.00	0.00	1,995.04

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Summary	1,995.06	0.00	0.00	0.00	1,995.06
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2006	0.06	0.00	0.00	0.00	0.06
2011	0.27	0.00	0.00	0.00	0.27
2012	0.06	0.00	0.00	0.00	0.06
2013	0.38	0.00	0.00	0.00	0.38
2014	0.68	0.00	0.00	0.00	0.68
2015	2.37	0.00	0.00	0.00	2.37
2016	2.40	0.00	0.00	0.00	2.40
2017	4.38	0.00	0.00	0.00	4.38
2018	43.53	0.00	0.00	0.00	43.53
2019	42.37	0.00	0.00	0.00	42.37
2020	181.46	0.00	0.00	0.00	181.46
2021	43,161.28	0.00	0.00	0.00	43,161.28
Totals	43,439.27	0.00	0.00	0.00	43,439.27

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.16	0.00	0.00	0.00	0.16
2014	0.26	0.00	0.00	0.00	0.26
2015	0.84	0.00	0.00	0.00	0.84
2016	0.78	0.00	0.00	0.00	0.78
2017	1.35	0.00	0.00	0.00	1.35
2018	13.13	0.00	0.00	0.00	13.13
2019	11.60	0.00	0.00	0.00	11.60
2020	52.89	0.00	0.00	0.00	52.89
2021	10,528.71	0.00	0.00	0.00	10,528.71
Totals	10,609.72	0.00	0.00	0.00	10,609.72

Summary	54,048.99	0.00	0.00	0.00	54,048.99
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
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	0.07	0.00	0.00	0.00	0.07
2015	0.25	0.00	0.00	0.00	0.25
2016	0.25	0.00	0.00	0.00	0.25
2017	0.48	0.00	0.00	0.00	0.48
2018	4.45	0.00	0.00	0.00	4.45
2019	4.36	0.00	0.00	0.00	4.36
2020	18.76	0.00	0.00	0.00	18.76
2021	4,326.53	0.00	0.00	0.00	4,326.53
Totals	4,355.25	0.00	0.00	0.00	4,355.25

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.33	0.00	0.00	0.00	0.33
2019	0.34	0.00	0.00	0.00	0.34
2020	1.43	0.00	0.00	0.00	1.43
2021	301.81	0.00	0.00	0.00	301.81
Totals	304.01	0.00	0.00	0.00	304.01

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.03	0.00	0.00	0.00	0.03
2017	0.05	0.00	0.00	0.00	0.05
2018	0.56	0.00	0.00	0.00	0.56
2019	0.56	0.00	0.00	0.00	0.56
2020	2.37	0.00	0.00	0.00	2.37
2021	546.64	0.00	0.00	0.00	546.64
Totals	550.27	0.00	0.00	0.00	550.27

POLK FD #1, LOCAL OP

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

Summary	5,209.53	0.00	0.00	0.00	5,209.53
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.08	0.00	0.00	0.00	0.08
2012	0.03	0.00	0.00	0.00	0.03
2013	0.11	0.00	0.00	0.00	0.11
2014	0.20	0.00	0.00	0.00	0.20
2015	0.64	0.00	0.00	0.00	0.64
2016	0.65	0.00	0.00	0.00	0.65
2017	1.12	0.00	0.00	0.00	1.12
2018	10.54	0.00	0.00	0.00	10.54
2019	10.19	0.00	0.00	0.00	10.19
2020	41.64	0.00	0.00	0.00	41.64
2021	9,192.17	0.00	0.00	0.00	9,192.17
Totals	9,257.37	0.00	0.00	0.00	9,257.37

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.11	0.00	0.00	0.00	0.11
2011	0.47	0.00	0.00	0.00	0.47
2012	0.10	0.00	0.00	0.00	0.10
2013	0.67	0.00	0.00	0.00	0.67
2014	1.19	0.00	0.00	0.00	1.19
2015	4.24	0.00	0.00	0.00	4.24
2016	4.31	0.00	0.00	0.00	4.31
2017	7.82	0.00	0.00	0.00	7.82
2018	76.76	0.00	0.00	0.00	76.76
2019	74.40	0.00	0.00	0.00	74.40
2020	319.75	0.00	0.00	0.00	319.75
2021	73,901.34	0.00	0.00	0.00	73,901.34
Totals	74,391.23	0.00	0.00	0.00	74,391.23

Summary	83,648.60	0.00	0.00	0.00	83,648.60
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.17	0.00	0.00	0.00	0.17
2006	0.26	0.00	0.00	0.00	0.26
2011	1.23	0.00	0.00	0.00	1.23
2012	0.29	0.00	0.00	0.00	0.29
2013	1.75	0.00	0.00	0.00	1.75
2014	3.10	0.00	0.00	0.00	3.10
2015	10.91	0.00	0.00	0.00	10.91
2016	8.89	0.00	0.00	0.00	8.89
2017	16.37	0.00	0.00	0.00	16.37
2018	162.95	0.00	0.00	0.00	162.95
2019	160.02	0.00	0.00	0.00	160.02
2020	676.63	0.00	0.00	0.00	676.63
2021	158,831.96	0.00	0.00	0.00	158,831.96
Totals	159,874.53	0.00	0.00	0.00	159,874.53

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.25	0.00	0.00	0.00	2.25
2017	3.83	0.00	0.00	0.00	3.83
2018	36.89	0.00	0.00	0.00	36.89
2019	35.54	0.00	0.00	0.00	35.54
2020	153.36	0.00	0.00	0.00	153.36
2021	33,727.69	0.00	0.00	0.00	33,727.69
Totals	33,959.56	0.00	0.00	0.00	33,959.56

Summary	193,834.09	0.00	0.00	0.00	193,834.09
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.09	0.00	0.00	0.00	0.09
Totals	0.18	0.00	0.00	0.00	0.18

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.00	0.00	0.03
2006	0.02	0.00	0.00	0.00	0.02
2011	0.12	0.00	0.00	0.00	0.12
2012	0.03	0.00	0.00	0.00	0.03
2013	0.18	0.00	0.00	0.00	0.18
2014	0.31	0.00	0.00	0.00	0.31
2015	1.14	0.00	0.00	0.00	1.14
2016	1.17	0.00	0.00	0.00	1.17
2017	2.09	0.00	0.00	0.00	2.09
2018	20.95	0.00	0.00	0.00	20.95
2019	20.81	0.00	0.00	0.00	20.81
2020	87.77	0.00	0.00	0.00	87.77
2021	21,240.08	0.00	0.00	0.00	21,240.08
Totals	21,374.70	0.00	0.00	0.00	21,374.70

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	16,996.91	0.00	0.00	0.00	16,996.91
Totals	16,996.91	0.00	0.00	0.00	16,996.91

ST PAUL FD, BOND

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

Summary	38,371.81	0.00	0.00	0.00	38,371.81
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2011	0.16	0.00	0.00	0.00	0.16
2012	0.03	0.00	0.00	0.00	0.03
2013	0.24	0.00	0.00	0.00	0.24
2014	0.41	0.00	0.00	0.00	0.41
Totals	0.88	0.00	0.00	0.00	0.88

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.00	0.00	0.13
2006	0.20	0.00	0.00	0.00	0.20
2011	0.83	0.00	0.00	0.00	0.83
2012	0.20	0.00	0.00	0.00	0.20
2013	1.19	0.00	0.00	0.00	1.19
2014	2.11	0.00	0.00	0.00	2.11
2015	7.40	0.00	0.00	0.00	7.40
2016	7.48	0.00	0.00	0.00	7.48
2017	13.51	0.00	0.00	0.00	13.51
2018	133.56	0.00	0.00	0.00	133.56
2019	131.02	0.00	0.00	0.00	131.02
2020	554.41	0.00	0.00	0.00	554.41
2021	125,486.02	0.00	0.00	0.00	125,486.02
Totals	126,338.06	0.00	0.00	0.00	126,338.06

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.41	0.00	0.00	0.00	1.41
2016	1.44	0.00	0.00	0.00	1.44
2017	2.50	0.00	0.00	0.00	2.50
2018	23.91	0.00	0.00	0.00	23.91
2019	23.12	0.00	0.00	0.00	23.12
Totals	52.38	0.00	0.00	0.00	52.38

Summary	126,391.32	0.00	0.00	0.00	126,391.32
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.00	0.00	0.08
2006	0.11	0.00	0.00	0.00	0.11
2011	0.51	0.00	0.00	0.00	0.51
2012	0.12	0.00	0.00	0.00	0.12
2013	0.63	0.00	0.00	0.00	0.63
2014	1.11	0.00	0.00	0.00	1.11
2015	3.84	0.00	0.00	0.00	3.84
2016	4.02	0.00	0.00	0.00	4.02
2017	7.11	0.00	0.00	0.00	7.11
2018	76.11	0.00	0.00	0.00	76.11
2019	74.68	0.00	0.00	0.00	74.68
2020	330.06	0.00	0.00	0.00	330.06
2021	78,527.74	0.00	0.00	0.00	78,527.74
Totals	79,026.12	0.00	0.00	0.00	79,026.12

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2013	0.12	0.00	0.00	0.00	0.12
2014	0.22	0.00	0.00	0.00	0.22
2015	0.89	0.00	0.00	0.00	0.89
2016	0.85	0.00	0.00	0.00	0.85
2017	1.42	0.00	0.00	0.00	1.42
2018	15.22	0.00	0.00	0.00	15.22
2019	13.50	0.00	0.00	0.00	13.50
2020	58.40	0.00	0.00	0.00	58.40
2021	13,602.80	0.00	0.00	0.00	13,602.80
Totals	13,693.43	0.00	0.00	0.00	13,693.43

Summary	92,719.55	0.00	0.00	0.00	92,719.55
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.00	0.00	0.05
2011	0.21	0.00	0.00	0.00	0.21
2012	0.05	0.00	0.00	0.00	0.05
2013	0.31	0.00	0.00	0.00	0.31
2014	0.55	0.00	0.00	0.00	0.55
Totals	1.17	0.00	0.00	0.00	1.17

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.00	0.00	0.10
2006	0.17	0.00	0.00	0.00	0.17
2011	0.79	0.00	0.00	0.00	0.79
2012	0.18	0.00	0.00	0.00	0.18
2013	1.12	0.00	0.00	0.00	1.12
2014	2.04	0.00	0.00	0.00	2.04
2015	7.27	0.00	0.00	0.00	7.27
2016	7.32	0.00	0.00	0.00	7.32
2017	13.70	0.00	0.00	0.00	13.70
2018	136.66	0.00	0.00	0.00	136.66
2019	135.67	0.00	0.00	0.00	135.67
2020	594.90	0.00	0.00	0.00	594.90
2021	144,363.62	0.00	0.00	0.00	144,363.62
Totals	145,263.54	0.00	0.00	0.00	145,263.54

Summary	145,264.71	0.00	0.00	0.00	145,264.71
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.00	0.00	0.09
2011	0.34	0.00	0.00	0.00	0.34
2012	0.05	0.00	0.00	0.00	0.05
2013	0.34	0.00	0.00	0.00	0.34
2014	0.63	0.00	0.00	0.00	0.63
2015	3.45	0.00	0.00	0.00	3.45
2016	2.70	0.00	0.00	0.00	2.70
2017	3.92	0.00	0.00	0.00	3.92
2018	45.60	0.00	0.00	0.00	45.60
2019	43.52	0.00	0.00	0.00	43.52
2020	189.67	0.00	0.00	0.00	189.67
2021	41,156.69	0.00	0.00	0.00	41,156.69
Totals	41,447.00	0.00	0.00	0.00	41,447.00

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.00	0.00	0.35
2006	0.52	0.00	0.00	0.00	0.52
2011	2.35	0.00	0.00	0.00	2.35
2012	0.52	0.00	0.00	0.00	0.52
2013	3.25	0.00	0.00	0.00	3.25
2014	5.88	0.00	0.00	0.00	5.88
2015	21.18	0.00	0.00	0.00	21.18
2016	22.09	0.00	0.00	0.00	22.09
2017	39.79	0.00	0.00	0.00	39.79
2018	393.74	0.00	0.00	0.00	393.74
2019	385.21	0.00	0.00	0.00	385.21
2020	1,618.15	0.00	0.00	0.00	1,618.15
2021	381,003.30	0.00	0.00	0.00	381,003.30
Totals	383,496.33	0.00	0.00	0.00	383,496.33

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	73.63	0.00	0.00	0.00	73.63
2020	310.62	0.00	0.00	0.00	310.62
2021	73,455.18	0.00	0.00	0.00	73,455.18
Totals	73,839.43	0.00	0.00	0.00	73,839.43

Summary	498,782.76	0.00	0.00	0.00	498,782.76
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.12	0.00	0.00	0.00	0.12
2015	0.41	0.00	0.00	0.00	0.41
2016	0.39	0.00	0.00	0.00	0.39
2017	0.73	0.00	0.00	0.00	0.73
2018	7.13	0.00	0.00	0.00	7.13
2019	6.81	0.00	0.00	0.00	6.81
2020	28.00	0.00	0.00	0.00	28.00
2021	4,597.71	0.00	0.00	0.00	4,597.71
Totals	4,641.46	0.00	0.00	0.00	4,641.46

Summary	4,641.46	0.00	0.00	0.00	4,641.46
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.92	0.00	0.00	0.00	0.92
2006	1.37	0.00	0.00	0.00	1.37
2011	6.11	0.00	0.00	0.00	6.11
2012	1.39	0.00	0.00	0.00	1.39
2013	8.40	0.00	0.00	0.00	8.40
2014	14.91	0.00	0.00	0.00	14.91
2015	50.34	0.00	0.00	0.00	50.34
2016	50.75	0.00	0.00	0.00	50.75
2017	91.61	0.00	0.00	0.00	91.61
2018	909.64	0.00	0.00	0.00	909.64
2019	863.61	0.00	0.00	0.00	863.61
2020	3,523.07	0.00	0.00	0.00	3,523.07
2021	807,468.51	0.00	0.00	0.00	807,468.51
Totals	812,990.63	0.00	0.00	0.00	812,990.63

Summary	812,990.63	0.00	0.00	0.00	812,990.63
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.07	0.00	0.00	0.00	0.07
2016	0.06	0.00	0.00	0.00	0.06
2017	0.12	0.00	0.00	0.00	0.12
2018	0.97	0.00	0.00	0.00	0.97
2019	0.91	0.00	0.00	0.00	0.91
2020	3.93	0.00	0.00	0.00	3.93
2021	882.87	0.00	0.00	0.00	882.87
Totals	888.98	0.00	0.00	0.00	888.98

Summary	888.98	0.00	0.00	0.00	888.98
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.10	0.00	0.00	0.00	0.10
2016	0.10	0.00	0.00	0.00	0.10
2017	0.18	0.00	0.00	0.00	0.18
2018	1.93	0.00	0.00	0.00	1.93
2019	1.94	0.00	0.00	0.00	1.94
2020	8.36	0.00	0.00	0.00	8.36
2021	2,029.52	0.00	0.00	0.00	2,029.52
Totals	2,042.19	0.00	0.00	0.00	2,042.19

Summary	2,042.19	0.00	0.00	0.00	2,042.19
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.36	0.00	0.00	0.00	0.36
2006	0.45	0.00	0.00	0.00	0.45
2011	2.87	0.00	0.00	0.00	2.87
2012	0.66	0.00	0.00	0.00	0.66
2013	3.97	0.00	0.00	0.00	3.97
2014	7.68	0.00	0.00	0.00	7.68
2015	16.93	0.00	0.00	0.00	16.93
2016	16.64	0.00	0.00	0.00	16.64
2017	29.58	0.00	0.00	0.00	29.58
2018	300.21	0.00	0.00	0.00	300.21
2019	291.91	0.00	0.00	0.00	291.91
2020	1,220.89	0.00	0.00	0.00	1,220.89
2021	278,818.71	0.00	0.00	0.00	278,818.71
Totals	280,710.86	0.00	0.00	0.00	280,710.86

Summary	280,710.86	0.00	0.00	0.00	280,710.86
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.00	0.00	0.10
2006	0.08	0.00	0.00	0.00	0.08
2011	0.34	0.00	0.00	0.00	0.34
2012	0.08	0.00	0.00	0.00	0.08
Totals	0.60	0.00	0.00	0.00	0.60

Summary	0.60	0.00	0.00	0.00	0.60
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.40	0.00	0.00	0.00	0.40
2012	0.08	0.00	0.00	0.00	0.08
2013	0.53	0.00	0.00	0.00	0.53
2014	0.89	0.00	0.00	0.00	0.89
2015	3.40	0.00	0.00	0.00	3.40
2016	3.98	0.00	0.00	0.00	3.98
2017	7.90	0.00	0.00	0.00	7.90
2018	83.23	0.00	0.00	0.00	83.23
2019	89.00	0.00	0.00	0.00	89.00
2020	391.71	0.00	0.00	0.00	391.71
2021	100,248.71	0.00	0.00	0.00	100,248.71
Totals	100,829.83	0.00	0.00	0.00	100,829.83

Summary	100,829.83	0.00	0.00	0.00	100,829.83
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.60	0.00	0.00	0.00	0.60
2012	0.17	0.00	0.00	0.00	0.17
2013	0.78	0.00	0.00	0.00	0.78
2014	1.30	0.00	0.00	0.00	1.30
2015	4.73	0.00	0.00	0.00	4.73
2016	4.52	0.00	0.00	0.00	4.52
2017	8.81	0.00	0.00	0.00	8.81
2018	105.04	0.00	0.00	0.00	105.04
2019	180.16	0.00	0.00	0.00	180.16
2020	517.71	0.00	0.00	0.00	517.71
2021	156,394.68	0.00	0.00	0.00	156,394.68
Totals	157,218.50	0.00	0.00	0.00	157,218.50

Summary	157,218.50	0.00	0.00	0.00	157,218.50
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.59	0.00	0.00	0.00	0.59
2006	0.68	0.00	0.00	0.00	0.68
2011	3.86	0.00	0.00	0.00	3.86
2012	0.30	0.00	0.00	0.00	0.30
2013	1.40	0.00	0.00	0.00	1.40
2014	2.57	0.00	0.00	0.00	2.57
Totals	9.40	0.00	0.00	0.00	9.40

Summary	9.40	0.00	0.00	0.00	9.40
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.49	0.00	0.00	0.00	0.49
2006	0.31	0.00	0.00	0.00	0.31
2011	2.18	0.00	0.00	0.00	2.18
2012	0.52	0.00	0.00	0.00	0.52
2013	2.69	0.00	0.00	0.00	2.69
2014	5.26	0.00	0.00	0.00	5.26
2015	16.44	0.00	0.00	0.00	16.44
2016	16.85	0.00	0.00	0.00	16.85
2017	31.53	0.00	0.00	0.00	31.53
2018	383.32	0.00	0.00	0.00	383.32
2019	363.45	0.00	0.00	0.00	363.45
2020	1,558.22	0.00	0.00	0.00	1,558.22
2021	357,962.77	0.00	0.00	0.00	357,962.77
Totals	360,344.03	0.00	0.00	0.00	360,344.03

Summary	360,344.03	0.00	0.00	0.00	360,344.03
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.53	0.00	0.00	0.00	0.53
2006	0.65	0.00	0.00	0.00	0.65
2011	2.83	0.00	0.00	0.00	2.83
2012	0.65	0.00	0.00	0.00	0.65
2013	3.86	0.00	0.00	0.00	3.86
2014	6.68	0.00	0.00	0.00	6.68
2015	23.39	0.00	0.00	0.00	23.39
2016	22.78	0.00	0.00	0.00	22.78
2017	41.00	0.00	0.00	0.00	41.00
2018	415.21	0.00	0.00	0.00	415.21
2019	372.58	0.00	0.00	0.00	372.58
2020	1,559.76	0.00	0.00	0.00	1,559.76
2021	356,294.01	0.00	0.00	0.00	356,294.01
Totals	358,743.93	0.00	0.00	0.00	358,743.93

Summary	358,743.93	0.00	0.00	0.00	358,743.93
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.00	0.00	0.04
2011	0.33	0.00	0.00	0.00	0.33
2012	0.08	0.00	0.00	0.00	0.08
2013	0.46	0.00	0.00	0.00	0.46
2014	0.88	0.00	0.00	0.00	0.88
2015	2.78	0.00	0.00	0.00	2.78
2016	3.00	0.00	0.00	0.00	3.00
2017	6.14	0.00	0.00	0.00	6.14
2018	71.15	0.00	0.00	0.00	71.15
2019	74.81	0.00	0.00	0.00	74.81
2020	371.25	0.00	0.00	0.00	371.25
2021	97,788.36	0.00	0.00	0.00	97,788.36
Totals	98,319.28	0.00	0.00	0.00	98,319.28

Summary	98,319.28	0.00	0.00	0.00	98,319.28
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.24	0.00	0.00	0.00	0.24
2012	0.02	0.00	0.00	0.00	0.02
2013	0.16	0.00	0.00	0.00	0.16
2014	0.40	0.00	0.00	0.00	0.40
2015	1.34	0.00	0.00	0.00	1.34
2016	1.65	0.00	0.00	0.00	1.65
2017	2.97	0.00	0.00	0.00	2.97
2018	29.94	0.00	0.00	0.00	29.94
2019	40.83	0.00	0.00	0.00	40.83
2020	174.78	0.00	0.00	0.00	174.78
2021	41,601.48	0.00	0.00	0.00	41,601.48
Totals	41,853.81	0.00	0.00	0.00	41,853.81

Summary	41,853.81	0.00	0.00	0.00	41,853.81
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.47	0.00	0.00	0.00	0.47
2012	0.12	0.00	0.00	0.00	0.12
2013	0.76	0.00	0.00	0.00	0.76
2014	1.41	0.00	0.00	0.00	1.41
2015	5.40	0.00	0.00	0.00	5.40
2016	5.93	0.00	0.00	0.00	5.93
2017	11.94	0.00	0.00	0.00	11.94
2018	129.91	0.00	0.00	0.00	129.91
2019	137.16	0.00	0.00	0.00	137.16
2020	630.50	0.00	0.00	0.00	630.50
2021	145,186.02	0.00	0.00	0.00	145,186.02
Totals	146,109.62	0.00	0.00	0.00	146,109.62

Summary	146,109.62	0.00	0.00	0.00	146,109.62
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.10	0.00	0.00	0.00	0.10
2011	0.55	0.00	0.00	0.00	0.55
2012	0.13	0.00	0.00	0.00	0.13
2013	0.74	0.00	0.00	0.00	0.74
2014	1.26	0.00	0.00	0.00	1.26
2015	4.04	0.00	0.00	0.00	4.04
2016	4.39	0.00	0.00	0.00	4.39
2017	8.35	0.00	0.00	0.00	8.35
2018	88.72	0.00	0.00	0.00	88.72
2019	86.59	0.00	0.00	0.00	86.59
2020	345.98	0.00	0.00	0.00	345.98
2021	83,219.70	0.00	0.00	0.00	83,219.70
Totals	83,760.55	0.00	0.00	0.00	83,760.55

Summary	83,760.55	0.00	0.00	0.00	83,760.55
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	2.07	0.00	0.00	0.00	2.07
2020	13.23	0.00	0.00	0.00	13.23
2021	4,960.15	0.00	0.00	0.00	4,960.15
Totals	4,975.45	0.00	0.00	0.00	4,975.45

Summary	4,975.45	0.00	0.00	0.00	4,975.45
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1,072.94	0.00	0.00	0.00	1,072.94
Totals	1,072.94	0.00	0.00	0.00	1,072.94

Summary	1,072.94	0.00	0.00	0.00	1,072.94
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.00	0.00	0.02
2011	0.05	0.00	0.00	0.00	0.05
2012	0.02	0.00	0.00	0.00	0.02
2013	0.07	0.00	0.00	0.00	0.07
2014	0.17	0.00	0.00	0.00	0.17
2015	0.56	0.00	0.00	0.00	0.56
2016	0.53	0.00	0.00	0.00	0.53
2017	0.94	0.00	0.00	0.00	0.94
2018	9.80	0.00	0.00	0.00	9.80
2019	9.16	0.00	0.00	0.00	9.16
2020	44.59	0.00	0.00	0.00	44.59
2021	9,731.64	0.00	0.00	0.00	9,731.64
Totals	9,797.55	0.00	0.00	0.00	9,797.55

Summary	9,797.55	0.00	0.00	0.00	9,797.55
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.00	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.09	0.00	0.00	0.00	0.09
2016	0.09	0.00	0.00	0.00	0.09
2017	0.16	0.00	0.00	0.00	0.16
2018	1.50	0.00	0.00	0.00	1.50
2019	1.40	0.00	0.00	0.00	1.40
2020	5.66	0.00	0.00	0.00	5.66
Totals	8.97	0.00	0.00	0.00	8.97

Summary	8.97	0.00	0.00	0.00	8.97
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.00	0.00	0.03
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.07	0.00	0.00	0.00	0.07

Summary	0.07	0.00	0.00	0.00	0.07
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.00	0.00	0.04
2006	0.05	0.00	0.00	0.00	0.05
Totals	0.09	0.00	0.00	0.00	0.09

Summary	0.09	0.00	0.00	0.00	0.09
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	3.66	0.00	0.00	0.00	3.66
2012	0.93	0.00	0.00	0.00	0.93
2013	4.56	0.00	0.00	0.00	4.56
2014	14.06	0.00	0.00	0.00	14.06
2015	51.96	0.00	0.00	0.00	51.96
2016	49.14	0.00	0.00	0.00	49.14
2017	87.34	0.00	0.00	0.00	87.34
2018	863.70	0.00	0.00	0.00	863.70
2019	796.62	0.00	0.00	0.00	796.62
2020	3,217.55	0.00	0.00	0.00	3,217.55
2021	757,900.14	0.00	0.00	0.00	757,900.14
Totals	762,989.66	0.00	0.00	0.00	762,989.66

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.68	0.00	0.00	0.00	2.68
2006	4.42	0.00	0.00	0.00	4.42
2011	14.79	0.00	0.00	0.00	14.79
2012	3.38	0.00	0.00	0.00	3.38
2013	20.20	0.00	0.00	0.00	20.20
2014	31.75	0.00	0.00	0.00	31.75
2015	107.21	0.00	0.00	0.00	107.21
2016	108.06	0.00	0.00	0.00	108.06
2017	195.11	0.00	0.00	0.00	195.11
2018	1,933.59	0.00	0.00	0.00	1,933.59
2019	1,834.97	0.00	0.00	0.00	1,834.97
2020	7,488.00	0.00	0.00	0.00	7,488.00
2021	1,712,372.48	0.00	0.00	0.00	1,712,372.48
Totals	1,724,116.64	0.00	0.00	0.00	1,724,116.64

Summary	2,487,106.30	0.00	0.00	0.00	2,487,106.30
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.00	0.00	0.20
2006	0.30	0.00	0.00	0.00	0.30
2011	1.40	0.00	0.00	0.00	1.40
2012	0.32	0.00	0.00	0.00	0.32
2013	1.98	0.00	0.00	0.00	1.98
2014	3.53	0.00	0.00	0.00	3.53
2015	12.62	0.00	0.00	0.00	12.62
2016	12.93	0.00	0.00	0.00	12.93
2017	23.41	0.00	0.00	0.00	23.41
2018	232.88	0.00	0.00	0.00	232.88
2019	226.96	0.00	0.00	0.00	226.96
2020	960.50	0.00	0.00	0.00	960.50
2021	224,694.13	0.00	0.00	0.00	224,694.13
Totals	226,171.16	0.00	0.00	0.00	226,171.16

Summary	226,171.16	0.00	0.00	0.00	226,171.16
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
2011	0.09	0.00	0.00	0.00	0.09
2012	0.02	0.00	0.00	0.00	0.02
2013	0.13	0.00	0.00	0.00	0.13
2014	0.24	0.00	0.00	0.00	0.24
2015	0.83	0.00	0.00	0.00	0.83
2016	0.84	0.00	0.00	0.00	0.84
2017	1.54	0.00	0.00	0.00	1.54
2018	15.11	0.00	0.00	0.00	15.11
2019	14.67	0.00	0.00	0.00	14.67
2020	62.25	0.00	0.00	0.00	62.25
2021	14,560.45	0.00	0.00	0.00	14,560.45
Totals	14,656.19	0.00	0.00	0.00	14,656.19

Summary	14,656.19	0.00	0.00	0.00	14,656.19
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.00	0.00	0.17
2011	0.83	0.00	0.00	0.00	0.83
2012	0.18	0.00	0.00	0.00	0.18
2013	1.15	0.00	0.00	0.00	1.15
2014	2.08	0.00	0.00	0.00	2.08
2015	7.45	0.00	0.00	0.00	7.45
2016	7.63	0.00	0.00	0.00	7.63
2017	13.82	0.00	0.00	0.00	13.82
2018	115.64	0.00	0.00	0.00	115.64
2019	133.67	0.00	0.00	0.00	133.67
2020	566.37	0.00	0.00	0.00	566.37
2021	132,328.79	0.00	0.00	0.00	132,328.79
Totals	133,177.78	0.00	0.00	0.00	133,177.78

Summary	133,177.78	0.00	0.00	0.00	133,177.78
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.00	0.00	0.01
2006	0.01	0.00	0.00	0.00	0.01
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	0.07	0.00	0.00	0.00	0.07
2015	0.26	0.00	0.00	0.00	0.26
2016	0.41	0.00	0.00	0.00	0.41
2017	0.74	0.00	0.00	0.00	0.74
2018	5.80	0.00	0.00	0.00	5.80
2019	5.16	0.00	0.00	0.00	5.16
2020	21.00	0.00	0.00	0.00	21.00
2021	4,943.35	0.00	0.00	0.00	4,943.35
Totals	4,976.89	0.00	0.00	0.00	4,976.89

Summary	4,976.89	0.00	0.00	0.00	4,976.89
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2011	0.13	0.00	0.00	0.00	0.13
2012	0.03	0.00	0.00	0.00	0.03
2013	0.18	0.00	0.00	0.00	0.18
2014	0.35	0.00	0.00	0.00	0.35
2015	1.23	0.00	0.00	0.00	1.23
2016	1.20	0.00	0.00	0.00	1.20
2017	2.10	0.00	0.00	0.00	2.10
2018	18.89	0.00	0.00	0.00	18.89
2019	22.12	0.00	0.00	0.00	22.12
2020	76.80	0.00	0.00	0.00	76.80
2021	20,764.75	0.00	0.00	0.00	20,764.75
Totals	20,887.82	0.00	0.00	0.00	20,887.82

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.00	0.00	0.02
2006	0.02	0.00	0.00	0.00	0.02
2011	0.07	0.00	0.00	0.00	0.07
2012	0.02	0.00	0.00	0.00	0.02
2013	0.11	0.00	0.00	0.00	0.11
2014	0.18	0.00	0.00	0.00	0.18
2015	0.62	0.00	0.00	0.00	0.62
2016	0.60	0.00	0.00	0.00	0.60
2017	1.03	0.00	0.00	0.00	1.03
2018	9.99	0.00	0.00	0.00	9.99
2019	9.44	0.00	0.00	0.00	9.44
2020	38.72	0.00	0.00	0.00	38.72
2021	7,368.32	0.00	0.00	0.00	7,368.32
Totals	7,429.14	0.00	0.00	0.00	7,429.14

Summary	28,316.96	0.00	0.00	0.00	28,316.96
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.19	0.00	0.00	0.00	1.19
2006	1.69	0.00	0.00	0.00	1.69
2011	7.78	0.00	0.00	0.00	7.78
2012	1.79	0.00	0.00	0.00	1.79
2013	10.96	0.00	0.00	0.00	10.96
2014	19.71	0.00	0.00	0.00	19.71
2015	70.54	0.00	0.00	0.00	70.54
2016	72.17	0.00	0.00	0.00	72.17
2017	130.73	0.00	0.00	0.00	130.73
2018	1,297.42	0.00	0.00	0.00	1,297.42
2019	1,256.96	0.00	0.00	0.00	1,256.96
2020	5,304.54	0.00	0.00	0.00	5,304.54
2021	1,239,083.06	0.00	0.00	0.00	1,239,083.06
Totals	1,247,258.54	0.00	0.00	0.00	1,247,258.54

Summary	1,247,258.54	0.00	0.00	0.00	1,247,258.54
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Tax Distribution Detail

Period: DISTRIB ID = 21NOV4

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.00	0.00	0.07
2006	0.13	0.00	0.00	0.00	0.13
2011	0.58	0.00	0.00	0.00	0.58
2012	0.14	0.00	0.00	0.00	0.14
2013	0.83	0.00	0.00	0.00	0.83
2014	1.47	0.00	0.00	0.00	1.47
2015	5.22	0.00	0.00	0.00	5.22
2016	5.34	0.00	0.00	0.00	5.34
2017	9.81	0.00	0.00	0.00	9.81
2018	97.58	0.00	0.00	0.00	97.58
2019	95.27	0.00	0.00	0.00	95.27
2020	403.59	0.00	0.00	0.00	403.59
2021	94,979.36	0.00	0.00	0.00	94,979.36
Totals	95,599.39	0.00	0.00	0.00	95,599.39

Summary	95,599.39	0.00	0.00	0.00	95,599.39
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