

Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.45	0.00	0.00	0.00	1.45
1997	5.12	0.00	0.00	0.00	5.12
2004	0.44	0.00	0.00	0.00	0.44
2007	5.08	0.00	0.00	0.00	5.08
2008	18.86	0.00	0.00	0.00	18.86
2009	15.96	0.00	0.00	0.00	15.96
2010	23.62	0.00	0.00	0.00	23.62
2011	12.61	0.00	0.00	0.00	12.61
2012	10.07	0.00	0.00	0.00	10.07
2013	11.44	0.00	0.00	0.00	11.44
2014	20.36	0.00	0.00	0.00	20.36
2015	225.10	0.00	0.00	0.00	225.10
2016	318.78	0.00	0.00	0.00	318.78
2017	52.01	0.00	0.00	0.00	52.01
2018	2,683.46	0.00	0.00	0.00	2,683.46
2019	1,632.06	0.00	0.00	0.00	1,632.06
2020	2,179.40	0.00	0.00	0.00	2,179.40
2021	2,174.50	0.00	0.00	0.00	2,174.50
Totals	9,390.32	0.00	0.00	0.00	9,390.32

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.87	0.00	0.00	0.00	1.87
2008	6.36	0.00	0.00	0.00	6.36
2009	5.60	0.00	0.00	0.00	5.60
2010	8.05	0.00	0.00	0.00	8.05
2011	4.30	0.00	0.00	0.00	4.30
2012	3.55	0.00	0.00	0.00	3.55
2013	3.87	0.00	0.00	0.00	3.87
2014	6.48	0.00	0.00	0.00	6.48
2015	67.39	0.00	0.00	0.00	67.39
2016	95.09	0.00	0.00	0.00	95.09
2017	15.41	0.00	0.00	0.00	15.41
2018	800.22	0.00	0.00	0.00	800.22
2019	459.78	0.00	0.00	0.00	459.78
2020	572.52	0.00	0.00	0.00	572.52
2021	572.59	0.00	0.00	0.00	572.59
Totals	2,623.08	0.00	0.00	0.00	2,623.08

Summary	12,013.40	0.00	0.00	0.00	12,013.40
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2008	0.03	0.00	0.00	0.00	0.03
2009	0.11	0.00	0.00	0.00	0.11
2010	0.16	0.00	0.00	0.00	0.16
2011	0.09	0.00	0.00	0.00	0.09
2012	0.06	0.00	0.00	0.00	0.06
2013	0.07	0.00	0.00	0.00	0.07
2014	0.15	0.00	0.00	0.00	0.15
2015	1.66	0.00	0.00	0.00	1.66
2016	2.30	0.00	0.00	0.00	2.30
2017	0.30	0.00	0.00	0.00	0.30
2018	14.81	0.00	0.00	0.00	14.81
2019	11.17	0.00	0.00	0.00	11.17
2020	16.39	0.00	0.00	0.00	16.39
2021	15.20	0.00	0.00	0.00	15.20
Totals	62.54	0.00	0.00	0.00	62.54

Tax Distribution Detail

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	0.10	0.00	0.00	0.00	0.10
2004	0.01	0.00	0.00	0.00	0.01
2007	0.08	0.00	0.00	0.00	0.08
2008	0.41	0.00	0.00	0.00	0.41
2009	0.27	0.00	0.00	0.00	0.27
2010	0.39	0.00	0.00	0.00	0.39
2011	0.21	0.00	0.00	0.00	0.21
2012	0.16	0.00	0.00	0.00	0.16
2013	0.19	0.00	0.00	0.00	0.19
2014	0.33	0.00	0.00	0.00	0.33
2015	3.40	0.00	0.00	0.00	3.40
2016	5.16	0.00	0.00	0.00	5.16
2017	0.86	0.00	0.00	0.00	0.86
2018	40.22	0.00	0.00	0.00	40.22
2019	22.50	0.00	0.00	0.00	22.50
2020	29.25	0.00	0.00	0.00	29.25
2021	27.25	0.00	0.00	0.00	27.25
Totals	130.82	0.00	0.00	0.00	130.82

Summary	193.36	0.00	0.00	0.00	193.36
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.06	0.00	0.00	0.00	1.06
1997	3.86	0.00	0.00	0.00	3.86
2004	0.29	0.00	0.00	0.00	0.29
2007	3.16	0.00	0.00	0.00	3.16
2008	10.13	0.00	0.00	0.00	10.13
2009	8.19	0.00	0.00	0.00	8.19
2010	11.57	0.00	0.00	0.00	11.57
2011	6.19	0.00	0.00	0.00	6.19
2012	4.87	0.00	0.00	0.00	4.87
2013	5.50	0.00	0.00	0.00	5.50
2014	9.73	0.00	0.00	0.00	9.73
2015	106.82	0.00	0.00	0.00	106.82
2016	153.53	0.00	0.00	0.00	153.53
2017	24.42	0.00	0.00	0.00	24.42
2018	1,242.27	0.00	0.00	0.00	1,242.27
2019	764.41	0.00	0.00	0.00	764.41
2020	993.93	0.00	0.00	0.00	993.93
2021	980.65	0.00	0.00	0.00	980.65
Totals	4,330.58	0.00	0.00	0.00	4,330.58

Summary	4,330.58	0.00	0.00	0.00	4,330.58
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.76	0.00	0.00	0.00	0.76
1997	2.77	0.00	0.00	0.00	2.77
2004	0.19	0.00	0.00	0.00	0.19
2007	2.10	0.00	0.00	0.00	2.10
2008	7.84	0.00	0.00	0.00	7.84
2009	6.64	0.00	0.00	0.00	6.64
2010	9.73	0.00	0.00	0.00	9.73
2011	5.21	0.00	0.00	0.00	5.21
2012	4.10	0.00	0.00	0.00	4.10
2013	4.72	0.00	0.00	0.00	4.72
2014	8.37	0.00	0.00	0.00	8.37
2015	91.00	0.00	0.00	0.00	91.00
2016	128.42	0.00	0.00	0.00	128.42
2017	20.85	0.00	0.00	0.00	20.85
2018	1,060.83	0.00	0.00	0.00	1,060.83
2019	628.45	0.00	0.00	0.00	628.45
2020	823.12	0.00	0.00	0.00	823.12
2021	802.37	0.00	0.00	0.00	802.37
Totals	3,607.47	0.00	0.00	0.00	3,607.47

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	6.30	0.00	0.00	0.00	6.30
2018	330.77	0.00	0.00	0.00	330.77
2019	190.09	0.00	0.00	0.00	190.09
2020	236.19	0.00	0.00	0.00	236.19
2021	227.93	0.00	0.00	0.00	227.93
Totals	991.28	0.00	0.00	0.00	991.28

Summary	4,598.75	0.00	0.00	0.00	4,598.75
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.67	0.00	0.00	0.00	0.67
1997	2.63	0.00	0.00	0.00	2.63
2004	0.20	0.00	0.00	0.00	0.20
2007	1.98	0.00	0.00	0.00	1.98
2008	7.20	0.00	0.00	0.00	7.20
2009	6.00	0.00	0.00	0.00	6.00
2010	9.18	0.00	0.00	0.00	9.18
2011	4.90	0.00	0.00	0.00	4.90
2012	3.56	0.00	0.00	0.00	3.56
2013	3.96	0.00	0.00	0.00	3.96
2014	7.23	0.00	0.00	0.00	7.23
2015	78.24	0.00	0.00	0.00	78.24
2016	70.97	0.00	0.00	0.00	70.97
2017	11.47	0.00	0.00	0.00	11.47
2018	591.98	0.00	0.00	0.00	591.98
2019	349.87	0.00	0.00	0.00	349.87
2020	469.08	0.00	0.00	0.00	469.08
2021	460.48	0.00	0.00	0.00	460.48
Totals	2,079.60	0.00	0.00	0.00	2,079.60

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.84	0.00	0.00	0.00	0.84
2015	11.20	0.00	0.00	0.00	11.20
2016	53.26	0.00	0.00	0.00	53.26
2017	8.44	0.00	0.00	0.00	8.44
2018	419.21	0.00	0.00	0.00	419.21
2019	236.32	0.00	0.00	0.00	236.32
2020	330.19	0.00	0.00	0.00	330.19
2021	305.34	0.00	0.00	0.00	305.34
Totals	1,364.80	0.00	0.00	0.00	1,364.80

Summary	3,444.40	0.00	0.00	0.00	3,444.40
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.85	0.00	0.00	0.00	0.85
1997	2.89	0.00	0.00	0.00	2.89
2004	0.42	0.00	0.00	0.00	0.42
2007	4.73	0.00	0.00	0.00	4.73
2008	17.01	0.00	0.00	0.00	17.01
2009	14.34	0.00	0.00	0.00	14.34
2010	20.77	0.00	0.00	0.00	20.77
2011	11.09	0.00	0.00	0.00	11.09
2012	9.28	0.00	0.00	0.00	9.28
2013	10.78	0.00	0.00	0.00	10.78
2014	18.97	0.00	0.00	0.00	18.97
2015	209.91	0.00	0.00	0.00	209.91
2016	295.99	0.00	0.00	0.00	295.99
2017	47.24	0.00	0.00	0.00	47.24
2018	1,779.97	0.00	0.00	0.00	1,779.97
2019	1,057.66	0.00	0.00	0.00	1,057.66
2020	1,401.54	0.00	0.00	0.00	1,401.54
2021	1,391.05	0.00	0.00	0.00	1,391.05
Totals	6,294.49	0.00	0.00	0.00	6,294.49

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	920.01	0.00	0.00	0.00	920.01
2019	550.14	0.00	0.00	0.00	550.14
2020	686.29	0.00	0.00	0.00	686.29
2021	654.47	0.00	0.00	0.00	654.47
Totals	2,810.91	0.00	0.00	0.00	2,810.91

Summary	9,105.40	0.00	0.00	0.00	9,105.40
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.85	0.00	0.00	0.00	1.85
1997	6.99	0.00	0.00	0.00	6.99
2004	0.59	0.00	0.00	0.00	0.59
2007	6.72	0.00	0.00	0.00	6.72
2008	22.85	0.00	0.00	0.00	22.85
2009	18.70	0.00	0.00	0.00	18.70
2010	25.78	0.00	0.00	0.00	25.78
2011	13.78	0.00	0.00	0.00	13.78
2012	10.89	0.00	0.00	0.00	10.89
2013	10.71	0.00	0.00	0.00	10.71
2014	19.12	0.00	0.00	0.00	19.12
2015	206.53	0.00	0.00	0.00	206.53
2016	292.20	0.00	0.00	0.00	292.20
2017	46.76	0.00	0.00	0.00	46.76
2018	2,441.38	0.00	0.00	0.00	2,441.38
2019	1,449.88	0.00	0.00	0.00	1,449.88
2020	1,908.91	0.00	0.00	0.00	1,908.91
2021	1,842.12	0.00	0.00	0.00	1,842.12
Totals	8,325.76	0.00	0.00	0.00	8,325.76

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.74	0.00	0.00	0.00	2.74
2014	5.15	0.00	0.00	0.00	5.15
2015	52.72	0.00	0.00	0.00	52.72
2016	79.08	0.00	0.00	0.00	79.08
2017	12.62	0.00	0.00	0.00	12.62
2018	642.76	0.00	0.00	0.00	642.76
2019	337.54	0.00	0.00	0.00	337.54
2020	451.08	0.00	0.00	0.00	451.08
2021	431.62	0.00	0.00	0.00	431.62
Totals	2,015.31	0.00	0.00	0.00	2,015.31

Summary	10,341.07	0.00	0.00	0.00	10,341.07
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	12.38	0.00	0.00	0.00	12.38
2010	40.82	0.00	0.00	0.00	40.82
2011	21.81	0.00	0.00	0.00	21.81
2012	23.41	0.00	0.00	0.00	23.41
2013	29.72	0.00	0.00	0.00	29.72
2014	86.25	0.00	0.00	0.00	86.25
2015	1,025.15	0.00	0.00	0.00	1,025.15
2016	868.42	0.00	0.00	0.00	868.42
2017	161.31	0.00	0.00	0.00	161.31
2018	18,871.39	0.00	0.00	0.00	18,871.39
2019	12,851.62	0.00	0.00	0.00	12,851.62
2020	17,426.37	0.00	0.00	0.00	17,426.37
2021	16,772.12	0.00	0.00	0.00	16,772.12
Totals	68,190.77	0.00	0.00	0.00	68,190.77

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	26.23	0.00	0.00	0.00	26.23
1997	96.03	0.00	0.00	0.00	96.03
2004	10.54	0.00	0.00	0.00	10.54
2007	105.30	0.00	0.00	0.00	105.30
2008	388.52	0.00	0.00	0.00	388.52
2009	314.16	0.00	0.00	0.00	314.16
2010	425.41	0.00	0.00	0.00	425.41
2011	227.29	0.00	0.00	0.00	227.29
2012	184.87	0.00	0.00	0.00	184.87
2013	202.63	0.00	0.00	0.00	202.63
2014	312.30	0.00	0.00	0.00	312.30
2015	3,453.77	0.00	0.00	0.00	3,453.77
2016	4,831.20	0.00	0.00	0.00	4,831.20
2017	789.94	0.00	0.00	0.00	789.94
2018	40,417.17	0.00	0.00	0.00	40,417.17
2019	21,232.26	0.00	0.00	0.00	21,232.26
2020	27,685.23	0.00	0.00	0.00	27,685.23
2021	26,918.87	0.00	0.00	0.00	26,918.87
Totals	127,621.72	0.00	0.00	0.00	127,621.72

Summary	195,812.49	0.00	0.00	0.00	195,812.49
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.28	0.00	0.00	0.00	0.28
1997	0.95	0.00	0.00	0.00	0.95
2004	0.09	0.00	0.00	0.00	0.09
2007	0.89	0.00	0.00	0.00	0.89
2008	3.27	0.00	0.00	0.00	3.27
2009	2.82	0.00	0.00	0.00	2.82
2010	4.08	0.00	0.00	0.00	4.08
2011	2.18	0.00	0.00	0.00	2.18
2012	1.78	0.00	0.00	0.00	1.78
2013	2.02	0.00	0.00	0.00	2.02
2014	3.61	0.00	0.00	0.00	3.61
2015	39.36	0.00	0.00	0.00	39.36
2016	54.50	0.00	0.00	0.00	54.50
2017	8.83	0.00	0.00	0.00	8.83
2018	448.74	0.00	0.00	0.00	448.74
2019	267.39	0.00	0.00	0.00	267.39
2020	352.40	0.00	0.00	0.00	352.40
2021	246.51	0.00	0.00	0.00	246.51
Totals	1,439.70	0.00	0.00	0.00	1,439.70

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	131.19	0.00	0.00	0.00	131.19
2020	158.29	0.00	0.00	0.00	158.29
2021	119.23	0.00	0.00	0.00	119.23
Totals	408.71	0.00	0.00	0.00	408.71

Summary	1,848.41	0.00	0.00	0.00	1,848.41
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.82	0.00	0.00	0.00	3.82
2008	13.09	0.00	0.00	0.00	13.09
2009	11.71	0.00	0.00	0.00	11.71
2010	18.10	0.00	0.00	0.00	18.10
2011	9.67	0.00	0.00	0.00	9.67
2012	7.10	0.00	0.00	0.00	7.10
2013	7.39	0.00	0.00	0.00	7.39
2014	14.16	0.00	0.00	0.00	14.16
2015	152.15	0.00	0.00	0.00	152.15
2016	217.81	0.00	0.00	0.00	217.81
2017	34.79	0.00	0.00	0.00	34.79
2018	1,726.58	0.00	0.00	0.00	1,726.58
2019	1,019.32	0.00	0.00	0.00	1,019.32
2020	1,353.81	0.00	0.00	0.00	1,353.81
2021	1,293.04	0.00	0.00	0.00	1,293.04
Totals	5,882.54	0.00	0.00	0.00	5,882.54

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.73	0.00	0.00	0.00	0.73
1997	9.48	0.00	0.00	0.00	9.48
2004	0.81	0.00	0.00	0.00	0.81
2007	8.83	0.00	0.00	0.00	8.83
2008	33.45	0.00	0.00	0.00	33.45
2009	28.16	0.00	0.00	0.00	28.16
2010	40.78	0.00	0.00	0.00	40.78
2011	21.79	0.00	0.00	0.00	21.79
2012	17.18	0.00	0.00	0.00	17.18
2013	15.59	0.00	0.00	0.00	15.59
2014	27.66	0.00	0.00	0.00	27.66
2015	305.23	0.00	0.00	0.00	305.23
2016	432.82	0.00	0.00	0.00	432.82
2017	70.44	0.00	0.00	0.00	70.44
2018	3,613.38	0.00	0.00	0.00	3,613.38
2019	2,162.54	0.00	0.00	0.00	2,162.54
2020	2,831.03	0.00	0.00	0.00	2,831.03
2021	2,765.87	0.00	0.00	0.00	2,765.87
Totals	12,385.77	0.00	0.00	0.00	12,385.77

Tax Distribution Detail

SILVERTON UNION HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.24	0.00	0.00	0.00	1.24
Totals	1.24	0.00	0.00	0.00	1.24

CENTRAL HOWELL SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.00	0.00	0.07
Totals	0.07	0.00	0.00	0.00	0.07

SILVER CREST SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.00	0.00	0.08
Totals	0.08	0.00	0.00	0.00	0.08

SCOTTS MILLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.00	0.00	0.11
1997	0.04	0.00	0.00	0.00	0.04
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.08	0.00	0.00	0.00	0.08
Totals	0.25	0.00	0.00	0.00	0.25

BUTTE CREEK SCHOOL D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

EVERGREEN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
Totals	0.03	0.00	0.00	0.00	0.03

PRATUM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

Tax Distribution Detail

BETHANY SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.00	0.00	0.06
Totals	0.06	0.00	0.00	0.00	0.06

MONITOR SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

Summary	18,270.24	0.00	0.00	0.00	18,270.24
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.27	0.00	0.00	0.00	0.27
1997	0.94	0.00	0.00	0.00	0.94
2004	0.08	0.00	0.00	0.00	0.08
2007	0.80	0.00	0.00	0.00	0.80
2008	2.92	0.00	0.00	0.00	2.92
2009	2.49	0.00	0.00	0.00	2.49
2010	3.49	0.00	0.00	0.00	3.49
2011	1.86	0.00	0.00	0.00	1.86
2012	1.50	0.00	0.00	0.00	1.50
2013	1.71	0.00	0.00	0.00	1.71
2014	3.02	0.00	0.00	0.00	3.02
2015	33.72	0.00	0.00	0.00	33.72
2016	47.71	0.00	0.00	0.00	47.71
2017	7.70	0.00	0.00	0.00	7.70
2018	396.03	0.00	0.00	0.00	396.03
2019	238.15	0.00	0.00	0.00	238.15
2020	310.77	0.00	0.00	0.00	310.77
2021	302.77	0.00	0.00	0.00	302.77
Totals	1,355.93	0.00	0.00	0.00	1,355.93

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.65	0.00	0.00	0.00	9.65
2016	34.47	0.00	0.00	0.00	34.47
2017	5.47	0.00	0.00	0.00	5.47
2018	264.40	0.00	0.00	0.00	264.40
2019	154.84	0.00	0.00	0.00	154.84
2020	197.67	0.00	0.00	0.00	197.67
2021	190.52	0.00	0.00	0.00	190.52
Totals	857.02	0.00	0.00	0.00	857.02

Tax Distribution Detail

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.36	0.00	0.00	0.00	0.36
2008	1.76	0.00	0.00	0.00	1.76
2009	1.16	0.00	0.00	0.00	1.16
2010	1.62	0.00	0.00	0.00	1.62
2011	0.87	0.00	0.00	0.00	0.87
2012	0.70	0.00	0.00	0.00	0.70
2013	0.78	0.00	0.00	0.00	0.78
2014	1.38	0.00	0.00	0.00	1.38
2015	14.28	0.00	0.00	0.00	14.28
Totals	22.91	0.00	0.00	0.00	22.91

Summary	2,235.86	0.00	0.00	0.00	2,235.86
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.21	0.00	0.00	0.00	3.21
1997	11.60	0.00	0.00	0.00	11.60
2004	1.27	0.00	0.00	0.00	1.27
2007	14.54	0.00	0.00	0.00	14.54
2008	53.46	0.00	0.00	0.00	53.46
2009	42.95	0.00	0.00	0.00	42.95
2010	57.78	0.00	0.00	0.00	57.78
2011	30.87	0.00	0.00	0.00	30.87
2012	24.55	0.00	0.00	0.00	24.55
2013	27.89	0.00	0.00	0.00	27.89
2014	45.98	0.00	0.00	0.00	45.98
2015	351.35	0.00	0.00	0.00	351.35
2016	505.97	0.00	0.00	0.00	505.97
2017	80.43	0.00	0.00	0.00	80.43
2018	4,075.51	0.00	0.00	0.00	4,075.51
2019	2,413.69	0.00	0.00	0.00	2,413.69
2020	3,130.20	0.00	0.00	0.00	3,130.20
2021	3,098.69	0.00	0.00	0.00	3,098.69
Totals	13,969.94	0.00	0.00	0.00	13,969.94

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	181.97	0.00	0.00	0.00	181.97
2016	272.44	0.00	0.00	0.00	272.44
2017	44.09	0.00	0.00	0.00	44.09
2018	2,221.38	0.00	0.00	0.00	2,221.38
2019	1,367.80	0.00	0.00	0.00	1,367.80
2020	1,754.82	0.00	0.00	0.00	1,754.82
2021	1,756.92	0.00	0.00	0.00	1,756.92
Totals	7,599.42	0.00	0.00	0.00	7,599.42

Summary	21,569.36	0.00	0.00	0.00	21,569.36
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.00	0.00	0.19
1997	0.72	0.00	0.00	0.00	0.72
2004	0.05	0.00	0.00	0.00	0.05
2007	0.52	0.00	0.00	0.00	0.52
2008	2.06	0.00	0.00	0.00	2.06
2009	1.79	0.00	0.00	0.00	1.79
2010	2.70	0.00	0.00	0.00	2.70
2011	1.44	0.00	0.00	0.00	1.44
2012	1.19	0.00	0.00	0.00	1.19
2013	1.36	0.00	0.00	0.00	1.36
2014	2.48	0.00	0.00	0.00	2.48
2015	27.58	0.00	0.00	0.00	27.58
2016	39.63	0.00	0.00	0.00	39.63
2017	6.50	0.00	0.00	0.00	6.50
2018	352.72	0.00	0.00	0.00	352.72
2019	217.65	0.00	0.00	0.00	217.65
2020	298.82	0.00	0.00	0.00	298.82
2021	286.28	0.00	0.00	0.00	286.28
Totals	1,243.68	0.00	0.00	0.00	1,243.68

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.00	0.00	0.03
Totals	0.03	0.00	0.00	0.00	0.03

Summary	1,243.71	0.00	0.00	0.00	1,243.71
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.00	0.00	0.06
1997	0.22	0.00	0.00	0.00	0.22
2004	0.04	0.00	0.00	0.00	0.04
2007	0.52	0.00	0.00	0.00	0.52
2008	1.89	0.00	0.00	0.00	1.89
2009	1.54	0.00	0.00	0.00	1.54
2010	1.01	0.00	0.00	0.00	1.01
2011	0.55	0.00	0.00	0.00	0.55
2012	0.46	0.00	0.00	0.00	0.46
2013	0.51	0.00	0.00	0.00	0.51
2014	0.93	0.00	0.00	0.00	0.93
2015	10.40	0.00	0.00	0.00	10.40
2016	15.73	0.00	0.00	0.00	15.73
2017	2.61	0.00	0.00	0.00	2.61
2018	136.93	0.00	0.00	0.00	136.93
2019	83.35	0.00	0.00	0.00	83.35
2020	111.62	0.00	0.00	0.00	111.62
2021	105.37	0.00	0.00	0.00	105.37
Totals	473.74	0.00	0.00	0.00	473.74

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.38	0.00	0.00	0.00	1.38
2011	0.74	0.00	0.00	0.00	0.74
2012	0.63	0.00	0.00	0.00	0.63
2013	0.71	0.00	0.00	0.00	0.71
2014	1.14	0.00	0.00	0.00	1.14
2015	13.33	0.00	0.00	0.00	13.33
2016	19.11	0.00	0.00	0.00	19.11
2017	3.02	0.00	0.00	0.00	3.02
2018	159.00	0.00	0.00	0.00	159.00
2019	93.42	0.00	0.00	0.00	93.42
2020	124.91	0.00	0.00	0.00	124.91
2021	118.81	0.00	0.00	0.00	118.81
Totals	536.20	0.00	0.00	0.00	536.20

Summary	1,009.94	0.00	0.00	0.00	1,009.94
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.00	0.00	0.02
1997	0.06	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.00	0.00	0.05
2008	0.17	0.00	0.00	0.00	0.17
2009	0.14	0.00	0.00	0.00	0.14
2010	0.22	0.00	0.00	0.00	0.22
2011	0.12	0.00	0.00	0.00	0.12
2012	0.10	0.00	0.00	0.00	0.10
2013	0.12	0.00	0.00	0.00	0.12
2014	0.21	0.00	0.00	0.00	0.21
2015	2.34	0.00	0.00	0.00	2.34
2016	3.36	0.00	0.00	0.00	3.36
2017	0.54	0.00	0.00	0.00	0.54
2018	28.09	0.00	0.00	0.00	28.09
2019	17.11	0.00	0.00	0.00	17.11
2020	23.22	0.00	0.00	0.00	23.22
2021	13.25	0.00	0.00	0.00	13.25
Totals	89.12	0.00	0.00	0.00	89.12

Summary	89.12	0.00	0.00	0.00	89.12
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.00	0.00	0.04
2008	0.18	0.00	0.00	0.00	0.18
2009	0.15	0.00	0.00	0.00	0.15
2010	0.21	0.00	0.00	0.00	0.21
2011	0.11	0.00	0.00	0.00	0.11
2012	0.06	0.00	0.00	0.00	0.06
2013	0.07	0.00	0.00	0.00	0.07
2015	0.81	0.00	0.00	0.00	0.81
2016	0.59	0.00	0.00	0.00	0.59
2017	0.18	0.00	0.00	0.00	0.18
2018	7.56	0.00	0.00	0.00	7.56
2019	4.83	0.00	0.00	0.00	4.83
2020	6.74	0.00	0.00	0.00	6.74
2021	6.15	0.00	0.00	0.00	6.15
Totals	27.68	0.00	0.00	0.00	27.68

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.00	0.00	0.11
2004	0.01	0.00	0.00	0.00	0.01
2007	0.10	0.00	0.00	0.00	0.10
2008	0.31	0.00	0.00	0.00	0.31
2009	0.27	0.00	0.00	0.00	0.27
2010	0.38	0.00	0.00	0.00	0.38
2011	0.21	0.00	0.00	0.00	0.21
2012	0.10	0.00	0.00	0.00	0.10
2013	0.11	0.00	0.00	0.00	0.11
2014	0.22	0.00	0.00	0.00	0.22
2015	2.36	0.00	0.00	0.00	2.36
2016	3.61	0.00	0.00	0.00	3.61
2017	0.55	0.00	0.00	0.00	0.55
2018	35.77	0.00	0.00	0.00	35.77
2019	25.58	0.00	0.00	0.00	25.58
2020	33.38	0.00	0.00	0.00	33.38
2021	31.94	0.00	0.00	0.00	31.94
Totals	135.01	0.00	0.00	0.00	135.01

Tax Distribution Detail

DONALD (OLD CODE)

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
Totals	0.03	0.00	0.00	0.00	0.03

Summary	162.72	0.00	0.00	0.00	162.72
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.26	0.00	0.00	0.00	0.26
2016	0.38	0.00	0.00	0.00	0.38
2017	0.06	0.00	0.00	0.00	0.06
2018	3.17	0.00	0.00	0.00	3.17
2019	1.92	0.00	0.00	0.00	1.92
2020	2.58	0.00	0.00	0.00	2.58
2021	1.77	0.00	0.00	0.00	1.77
Totals	10.38	0.00	0.00	0.00	10.38

Summary	10.38	0.00	0.00	0.00	10.38
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.00	0.00	0.10
1997	0.56	0.00	0.00	0.00	0.56
2004	0.05	0.00	0.00	0.00	0.05
2007	0.60	0.00	0.00	0.00	0.60
2008	2.25	0.00	0.00	0.00	2.25
2009	1.90	0.00	0.00	0.00	1.90
2010	2.50	0.00	0.00	0.00	2.50
2011	1.34	0.00	0.00	0.00	1.34
2012	0.97	0.00	0.00	0.00	0.97
2013	1.11	0.00	0.00	0.00	1.11
2014	2.15	0.00	0.00	0.00	2.15
2015	25.22	0.00	0.00	0.00	25.22
2016	38.14	0.00	0.00	0.00	38.14
2017	6.35	0.00	0.00	0.00	6.35
2018	338.24	0.00	0.00	0.00	338.24
2019	208.64	0.00	0.00	0.00	208.64
2020	284.61	0.00	0.00	0.00	284.61
2021	262.66	0.00	0.00	0.00	262.66
Totals	1,177.39	0.00	0.00	0.00	1,177.39

Summary	1,177.39	0.00	0.00	0.00	1,177.39
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.00	0.00	0.19
1997	0.70	0.00	0.00	0.00	0.70
2004	0.04	0.00	0.00	0.00	0.04
2007	0.63	0.00	0.00	0.00	0.63
2008	2.30	0.00	0.00	0.00	2.30
2009	1.97	0.00	0.00	0.00	1.97
2010	3.02	0.00	0.00	0.00	3.02
2011	1.63	0.00	0.00	0.00	1.63
2012	1.35	0.00	0.00	0.00	1.35
2013	1.48	0.00	0.00	0.00	1.48
2014	2.70	0.00	0.00	0.00	2.70
2015	29.96	0.00	0.00	0.00	29.96
2016	43.17	0.00	0.00	0.00	43.17
2017	7.49	0.00	0.00	0.00	7.49
2018	401.93	0.00	0.00	0.00	401.93
2019	239.80	0.00	0.00	0.00	239.80
2020	325.56	0.00	0.00	0.00	325.56
2021	317.89	0.00	0.00	0.00	317.89
Totals	1,381.81	0.00	0.00	0.00	1,381.81

Summary	1,381.81	0.00	0.00	0.00	1,381.81
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.05	0.00	0.00	0.00	0.05
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.45	0.00	0.00	0.00	0.45
2016	0.66	0.00	0.00	0.00	0.66
2017	0.11	0.00	0.00	0.00	0.11
2018	5.48	0.00	0.00	0.00	5.48
2019	3.43	0.00	0.00	0.00	3.43
2020	4.89	0.00	0.00	0.00	4.89
2021	4.51	0.00	0.00	0.00	4.51
Totals	19.82	0.00	0.00	0.00	19.82

Summary	19.82	0.00	0.00	0.00	19.82
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.00	0.00	0.09
1997	0.33	0.00	0.00	0.00	0.33
2004	0.02	0.00	0.00	0.00	0.02
2007	0.26	0.00	0.00	0.00	0.26
2008	1.01	0.00	0.00	0.00	1.01
2009	0.85	0.00	0.00	0.00	0.85
2010	1.28	0.00	0.00	0.00	1.28
2011	0.68	0.00	0.00	0.00	0.68
2012	0.57	0.00	0.00	0.00	0.57
2013	0.64	0.00	0.00	0.00	0.64
2014	1.15	0.00	0.00	0.00	1.15
2015	12.68	0.00	0.00	0.00	12.68
2016	18.33	0.00	0.00	0.00	18.33
2017	3.02	0.00	0.00	0.00	3.02
2018	156.54	0.00	0.00	0.00	156.54
2019	94.29	0.00	0.00	0.00	94.29
2020	125.47	0.00	0.00	0.00	125.47
2021	120.79	0.00	0.00	0.00	120.79
Totals	538.00	0.00	0.00	0.00	538.00

Summary	538.00	0.00	0.00	0.00	538.00
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.33	0.00	0.00	0.00	0.33
2017	0.05	0.00	0.00	0.00	0.05
Totals	0.52	0.00	0.00	0.00	0.52

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2016	0.36	0.00	0.00	0.00	0.36
2017	0.05	0.00	0.00	0.00	0.05
Totals	0.55	0.00	0.00	0.00	0.55

Tax Distribution Detail

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.17	0.00	0.00	0.00	0.17
2016	0.27	0.00	0.00	0.00	0.27
2017	0.03	0.00	0.00	0.00	0.03
2018	1.95	0.00	0.00	0.00	1.95
2019	1.13	0.00	0.00	0.00	1.13
Totals	3.68	0.00	0.00	0.00	3.68

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.14	0.00	0.00	0.00	1.14
1997	4.66	0.00	0.00	0.00	4.66
2004	0.32	0.00	0.00	0.00	0.32
2007	3.83	0.00	0.00	0.00	3.83
2008	13.95	0.00	0.00	0.00	13.95
2009	11.80	0.00	0.00	0.00	11.80
2010	17.37	0.00	0.00	0.00	17.37
2011	9.37	0.00	0.00	0.00	9.37
2012	8.37	0.00	0.00	0.00	8.37
2013	9.59	0.00	0.00	0.00	9.59
2014	17.22	0.00	0.00	0.00	17.22
2015	200.00	0.00	0.00	0.00	200.00
2016	288.92	0.00	0.00	0.00	288.92
2017	48.04	0.00	0.00	0.00	48.04
2018	2,507.84	0.00	0.00	0.00	2,507.84
2019	1,508.91	0.00	0.00	0.00	1,508.91
2020	2,011.98	0.00	0.00	0.00	2,011.98
2021	1,901.14	0.00	0.00	0.00	1,901.14
Totals	8,564.45	0.00	0.00	0.00	8,564.45

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.00	0.00	0.03
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.05	0.00	0.00	0.00	0.05
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.36	0.00	0.00	0.00	0.36
2016	0.59	0.00	0.00	0.00	0.59
2017	0.09	0.00	0.00	0.00	0.09
2018	4.25	0.00	0.00	0.00	4.25
2019	2.47	0.00	0.00	0.00	2.47
2020	3.22	0.00	0.00	0.00	3.22
2021	2.96	0.00	0.00	0.00	2.96
Totals	14.25	0.00	0.00	0.00	14.25

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.04	0.00	0.00	0.00	0.04
2009	0.03	0.00	0.00	0.00	0.03
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.21	0.00	0.00	0.00	0.21
2016	0.51	0.00	0.00	0.00	0.51
2017	0.08	0.00	0.00	0.00	0.08
2018	4.14	0.00	0.00	0.00	4.14
2019	2.41	0.00	0.00	0.00	2.41
2020	3.36	0.00	0.00	0.00	3.36
2021	3.04	0.00	0.00	0.00	3.04
Totals	13.99	0.00	0.00	0.00	13.99

Tax Distribution Detail

K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.28	0.00	0.00	0.00	0.28
2016	0.31	0.00	0.00	0.00	0.31
2017	0.06	0.00	0.00	0.00	0.06
2018	1.75	0.00	0.00	0.00	1.75
2019	0.91	0.00	0.00	0.00	0.91
Totals	3.45	0.00	0.00	0.00	3.45

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.00	0.00	0.03
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	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.04	0.00	0.00	0.00	0.04
2015	0.21	0.00	0.00	0.00	0.21
2016	0.38	0.00	0.00	0.00	0.38
2017	0.05	0.00	0.00	0.00	0.05
2018	2.95	0.00	0.00	0.00	2.95
2019	1.68	0.00	0.00	0.00	1.68
2020	2.16	0.00	0.00	0.00	2.16
2021	1.99	0.00	0.00	0.00	1.99
Totals	9.72	0.00	0.00	0.00	9.72

Tax Distribution Detail

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
Totals	0.19	0.00	0.00	0.00	0.19

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.26	0.00	0.00	0.00	0.26
2016	0.45	0.00	0.00	0.00	0.45
2017	0.07	0.00	0.00	0.00	0.07
2018	3.30	0.00	0.00	0.00	3.30
2019	1.94	0.00	0.00	0.00	1.94
2020	2.56	0.00	0.00	0.00	2.56
2021	2.37	0.00	0.00	0.00	2.37
Totals	11.14	0.00	0.00	0.00	11.14

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.03	0.00	0.00	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.08	0.00	0.00	0.00	0.08
2009	0.07	0.00	0.00	0.00	0.07
2010	0.09	0.00	0.00	0.00	0.09
2011	0.05	0.00	0.00	0.00	0.05
2012	0.03	0.00	0.00	0.00	0.03
2013	0.04	0.00	0.00	0.00	0.04
2014	0.08	0.00	0.00	0.00	0.08
2015	0.51	0.00	0.00	0.00	0.51
2016	1.29	0.00	0.00	0.00	1.29
2017	0.21	0.00	0.00	0.00	0.21
2018	10.40	0.00	0.00	0.00	10.40
2019	5.97	0.00	0.00	0.00	5.97
2020	7.34	0.00	0.00	0.00	7.34
2021	6.55	0.00	0.00	0.00	6.55
Totals	32.77	0.00	0.00	0.00	32.77

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.00	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.04	0.00	0.00	0.00	0.04
2009	0.03	0.00	0.00	0.00	0.03
2010	0.04	0.00	0.00	0.00	0.04
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.28	0.00	0.00	0.00	0.28
2016	0.46	0.00	0.00	0.00	0.46
2017	0.07	0.00	0.00	0.00	0.07
2018	3.25	0.00	0.00	0.00	3.25
2019	1.89	0.00	0.00	0.00	1.89
2020	2.47	0.00	0.00	0.00	2.47
2021	2.28	0.00	0.00	0.00	2.28
Totals	10.96	0.00	0.00	0.00	10.96

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.05	0.00	0.00	0.00	0.05
2010	0.05	0.00	0.00	0.00	0.05
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.35	0.00	0.00	0.00	0.35
2016	0.87	0.00	0.00	0.00	0.87
2017	0.15	0.00	0.00	0.00	0.15
2018	7.10	0.00	0.00	0.00	7.10
2019	4.13	0.00	0.00	0.00	4.13
2020	5.40	0.00	0.00	0.00	5.40
2021	4.86	0.00	0.00	0.00	4.86
Totals	23.18	0.00	0.00	0.00	23.18

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.00	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2016	0.32	0.00	0.00	0.00	0.32
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.51	0.00	0.00	0.00	0.51

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.21	0.00	0.00	0.00	0.21
2016	0.35	0.00	0.00	0.00	0.35
2017	0.05	0.00	0.00	0.00	0.05
2018	2.49	0.00	0.00	0.00	2.49
2019	1.45	0.00	0.00	0.00	1.45
2020	1.89	0.00	0.00	0.00	1.89
2021	1.75	0.00	0.00	0.00	1.75
Totals	8.38	0.00	0.00	0.00	8.38

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.03	0.00	0.00	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.05	0.00	0.00	0.00	0.05
2009	0.04	0.00	0.00	0.00	0.04
2010	0.05	0.00	0.00	0.00	0.05
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.36	0.00	0.00	0.00	0.36
2016	0.59	0.00	0.00	0.00	0.59
2017	0.09	0.00	0.00	0.00	0.09
2018	4.20	0.00	0.00	0.00	4.20
2019	2.44	0.00	0.00	0.00	2.44
2020	3.18	0.00	0.00	0.00	3.18
2021	2.93	0.00	0.00	0.00	2.93
Totals	14.10	0.00	0.00	0.00	14.10

Tax Distribution Detail

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	2.26	0.00	0.00	0.00	2.26
2019	1.42	0.00	0.00	0.00	1.42
2020	1.83	0.00	0.00	0.00	1.83
2021	1.66	0.00	0.00	0.00	1.66
Totals	7.20	0.00	0.00	0.00	7.20

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.00	0.00	0.06
2009	0.05	0.00	0.00	0.00	0.05
2010	0.07	0.00	0.00	0.00	0.07
2011	0.03	0.00	0.00	0.00	0.03
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.07	0.00	0.00	0.00	0.07
2015	0.55	0.00	0.00	0.00	0.55
2016	0.84	0.00	0.00	0.00	0.84
2017	0.13	0.00	0.00	0.00	0.13
2018	6.46	0.00	0.00	0.00	6.46
2019	3.23	0.00	0.00	0.00	3.23
2020	4.85	0.00	0.00	0.00	4.85
2021	3.87	0.00	0.00	0.00	3.87
Totals	20.27	0.00	0.00	0.00	20.27

Tax Distribution Detail

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
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	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.26	0.00	0.00	0.00	0.26
2016	0.44	0.00	0.00	0.00	0.44
2017	0.07	0.00	0.00	0.00	0.07
2018	3.35	0.00	0.00	0.00	3.35
2019	1.98	0.00	0.00	0.00	1.98
2020	2.51	0.00	0.00	0.00	2.51
2021	2.42	0.00	0.00	0.00	2.42
Totals	11.22	0.00	0.00	0.00	11.22

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.00	0.00	0.02
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.03	0.00	0.00	0.00	0.03
2015	0.16	0.00	0.00	0.00	0.16
2016	0.25	0.00	0.00	0.00	0.25
2017	0.04	0.00	0.00	0.00	0.04
2018	1.78	0.00	0.00	0.00	1.78
Totals	2.37	0.00	0.00	0.00	2.37

Tax Distribution Detail

K-BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.00	0.00	0.05
Totals	0.05	0.00	0.00	0.00	0.05

K-WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.08	0.00	0.00	0.00	0.08
2018	2.43	0.00	0.00	0.00	2.43
Totals	2.51	0.00	0.00	0.00	2.51

K-STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	8,755.46	0.00	0.00	0.00	8,755.46
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	0.09	0.00	0.00	0.00	0.09
2004	0.01	0.00	0.00	0.00	0.01
2007	0.08	0.00	0.00	0.00	0.08
2008	0.27	0.00	0.00	0.00	0.27
2009	0.24	0.00	0.00	0.00	0.24
2010	0.34	0.00	0.00	0.00	0.34
2011	0.20	0.00	0.00	0.00	0.20
2012	0.15	0.00	0.00	0.00	0.15
2013	0.17	0.00	0.00	0.00	0.17
2014	0.29	0.00	0.00	0.00	0.29
2015	3.17	0.00	0.00	0.00	3.17
2016	4.47	0.00	0.00	0.00	4.47
2017	0.75	0.00	0.00	0.00	0.75
2018	39.50	0.00	0.00	0.00	39.50
2019	24.23	0.00	0.00	0.00	24.23
2020	32.77	0.00	0.00	0.00	32.77
2021	29.11	0.00	0.00	0.00	29.11
Totals	135.87	0.00	0.00	0.00	135.87

Summary	135.87	0.00	0.00	0.00	135.87
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.33	0.00	0.00	0.00	0.33
1997	1.18	0.00	0.00	0.00	1.18
2004	0.06	0.00	0.00	0.00	0.06
2007	0.66	0.00	0.00	0.00	0.66
2008	2.48	0.00	0.00	0.00	2.48
2009	2.16	0.00	0.00	0.00	2.16
2010	3.13	0.00	0.00	0.00	3.13
2011	1.68	0.00	0.00	0.00	1.68
2012	1.38	0.00	0.00	0.00	1.38
2013	1.56	0.00	0.00	0.00	1.56
2014	2.79	0.00	0.00	0.00	2.79
2015	30.29	0.00	0.00	0.00	30.29
2016	43.20	0.00	0.00	0.00	43.20
2017	7.13	0.00	0.00	0.00	7.13
2018	377.88	0.00	0.00	0.00	377.88
2019	229.76	0.00	0.00	0.00	229.76
2020	318.61	0.00	0.00	0.00	318.61
2021	302.29	0.00	0.00	0.00	302.29
Totals	1,326.57	0.00	0.00	0.00	1,326.57

Summary	1,326.57	0.00	0.00	0.00	1,326.57
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.32	0.00	0.00	0.00	2.32
2008	7.75	0.00	0.00	0.00	7.75
2009	15.40	0.00	0.00	0.00	15.40
2010	37.87	0.00	0.00	0.00	37.87
2011	20.41	0.00	0.00	0.00	20.41
2012	16.58	0.00	0.00	0.00	16.58
2013	18.40	0.00	0.00	0.00	18.40
2014	33.56	0.00	0.00	0.00	33.56
2015	386.60	0.00	0.00	0.00	386.60
2016	554.94	0.00	0.00	0.00	554.94
2017	104.36	0.00	0.00	0.00	104.36
2018	6,031.62	0.00	0.00	0.00	6,031.62
2019	3,349.08	0.00	0.00	0.00	3,349.08
2020	4,563.22	0.00	0.00	0.00	4,563.22
2021	4,466.50	0.00	0.00	0.00	4,466.50
Totals	19,608.61	0.00	0.00	0.00	19,608.61

Tax Distribution Detail

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	22.36	0.00	0.00	0.00	22.36
1997	82.97	0.00	0.00	0.00	82.97
2004	4.93	0.00	0.00	0.00	4.93
2007	51.67	0.00	0.00	0.00	51.67
2008	186.11	0.00	0.00	0.00	186.11
2009	158.97	0.00	0.00	0.00	158.97
2010	215.33	0.00	0.00	0.00	215.33
2011	116.07	0.00	0.00	0.00	116.07
2012	92.83	0.00	0.00	0.00	92.83
2013	104.95	0.00	0.00	0.00	104.95
2014	189.74	0.00	0.00	0.00	189.74
2015	2,119.54	0.00	0.00	0.00	2,119.54
2016	3,060.10	0.00	0.00	0.00	3,060.10
2017	500.92	0.00	0.00	0.00	500.92
2018	26,083.74	0.00	0.00	0.00	26,083.74
2019	15,793.97	0.00	0.00	0.00	15,793.97
2020	21,248.00	0.00	0.00	0.00	21,248.00
2021	20,261.68	0.00	0.00	0.00	20,261.68
Totals	90,293.88	0.00	0.00	0.00	90,293.88

Summary	109,902.49	0.00	0.00	0.00	109,902.49
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.02	0.00	0.00	0.00	0.02
2009	0.02	0.00	0.00	0.00	0.02
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.38	0.00	0.00	0.00	0.38
2016	0.54	0.00	0.00	0.00	0.54
2017	0.10	0.00	0.00	0.00	0.10
2018	4.66	0.00	0.00	0.00	4.66
2019	2.86	0.00	0.00	0.00	2.86
2020	3.85	0.00	0.00	0.00	3.85
2021	3.75	0.00	0.00	0.00	3.75
Totals	16.35	0.00	0.00	0.00	16.35

Summary	16.35	0.00	0.00	0.00	16.35
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091215-SILVERTON CITY OF

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.63	0.00	0.00	0.00	0.63
2014	1.04	0.00	0.00	0.00	1.04
2015	11.11	0.00	0.00	0.00	11.11
2016	15.38	0.00	0.00	0.00	15.38
2017	2.45	0.00	0.00	0.00	2.45
2018	122.06	0.00	0.00	0.00	122.06
2019	71.18	0.00	0.00	0.00	71.18
2020	91.82	0.00	0.00	0.00	91.82
2021	84.03	0.00	0.00	0.00	84.03
Totals	399.70	0.00	0.00	0.00	399.70

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.72	0.00	0.00	0.00	0.72
1997	2.75	0.00	0.00	0.00	2.75
2004	0.18	0.00	0.00	0.00	0.18
2007	2.25	0.00	0.00	0.00	2.25
2008	8.60	0.00	0.00	0.00	8.60
2009	7.38	0.00	0.00	0.00	7.38
2010	10.78	0.00	0.00	0.00	10.78
2011	5.82	0.00	0.00	0.00	5.82
2012	4.77	0.00	0.00	0.00	4.77
2013	5.60	0.00	0.00	0.00	5.60
2014	10.05	0.00	0.00	0.00	10.05
2015	113.83	0.00	0.00	0.00	113.83
2016	152.20	0.00	0.00	0.00	152.20
2017	24.61	0.00	0.00	0.00	24.61
2018	1,279.50	0.00	0.00	0.00	1,279.50
2019	777.23	0.00	0.00	0.00	777.23
2020	1,053.03	0.00	0.00	0.00	1,053.03
2021	1,003.49	0.00	0.00	0.00	1,003.49
Totals	4,462.79	0.00	0.00	0.00	4,462.79

Tax Distribution Detail

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.17	0.00	0.00	0.00	0.17
2008	0.56	0.00	0.00	0.00	0.56
2009	0.49	0.00	0.00	0.00	0.49
2010	0.85	0.00	0.00	0.00	0.85
2011	0.46	0.00	0.00	0.00	0.46
2012	0.39	0.00	0.00	0.00	0.39
Totals	2.94	0.00	0.00	0.00	2.94

Summary	4,865.43	0.00	0.00	0.00	4,865.43
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.00	0.00	0.15
2010	0.21	0.00	0.00	0.00	0.21
2011	0.13	0.00	0.00	0.00	0.13
2012	0.10	0.00	0.00	0.00	0.10
2013	0.11	0.00	0.00	0.00	0.11
2014	0.20	0.00	0.00	0.00	0.20
Totals	0.90	0.00	0.00	0.00	0.90

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	0.09	0.00	0.00	0.00	0.09
2004	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.00	0.00	0.04
2008	0.12	0.00	0.00	0.00	0.12
2009	0.10	0.00	0.00	0.00	0.10
2010	0.15	0.00	0.00	0.00	0.15
2011	0.08	0.00	0.00	0.00	0.08
2012	0.07	0.00	0.00	0.00	0.07
2013	0.06	0.00	0.00	0.00	0.06
2014	0.13	0.00	0.00	0.00	0.13
2015	1.39	0.00	0.00	0.00	1.39
2016	1.31	0.00	0.00	0.00	1.31
2017	0.22	0.00	0.00	0.00	0.22
2018	11.19	0.00	0.00	0.00	11.19
2019	6.74	0.00	0.00	0.00	6.74
2020	9.00	0.00	0.00	0.00	9.00
2021	8.55	0.00	0.00	0.00	8.55
Totals	39.27	0.00	0.00	0.00	39.27

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.66	0.00	0.00	0.00	2.66
2016	3.21	0.00	0.00	0.00	3.21
2017	0.52	0.00	0.00	0.00	0.52
Totals	6.39	0.00	0.00	0.00	6.39

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
Totals	0.01	0.00	0.00	0.00	0.01

Summary	46.57	0.00	0.00	0.00	46.57
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.00	0.00	0.02
2007	0.31	0.00	0.00	0.00	0.31
2008	0.98	0.00	0.00	0.00	0.98
2009	0.99	0.00	0.00	0.00	0.99
2010	1.37	0.00	0.00	0.00	1.37
2011	0.74	0.00	0.00	0.00	0.74
2012	0.60	0.00	0.00	0.00	0.60
Totals	5.01	0.00	0.00	0.00	5.01

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.60	0.00	0.00	0.00	0.60
1997	2.15	0.00	0.00	0.00	2.15
2004	0.16	0.00	0.00	0.00	0.16
2007	1.78	0.00	0.00	0.00	1.78
2008	6.52	0.00	0.00	0.00	6.52
2009	5.47	0.00	0.00	0.00	5.47
2010	7.84	0.00	0.00	0.00	7.84
2011	4.24	0.00	0.00	0.00	4.24
2012	3.40	0.00	0.00	0.00	3.40
2013	3.88	0.00	0.00	0.00	3.88
2014	6.90	0.00	0.00	0.00	6.90
2015	75.94	0.00	0.00	0.00	75.94
2016	107.81	0.00	0.00	0.00	107.81
2017	17.71	0.00	0.00	0.00	17.71
2018	918.49	0.00	0.00	0.00	918.49
2019	562.17	0.00	0.00	0.00	562.17
2020	755.62	0.00	0.00	0.00	755.62
2021	708.74	0.00	0.00	0.00	708.74
Totals	3,189.42	0.00	0.00	0.00	3,189.42

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.70	0.00	0.00	0.00	0.70
2014	1.25	0.00	0.00	0.00	1.25
2015	13.69	0.00	0.00	0.00	13.69
2016	19.44	0.00	0.00	0.00	19.44
Totals	35.08	0.00	0.00	0.00	35.08

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	106.48	0.00	0.00	0.00	106.48
Totals	106.48	0.00	0.00	0.00	106.48

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.19	0.00	0.00	0.00	3.19
2018	165.59	0.00	0.00	0.00	165.59
2019	101.36	0.00	0.00	0.00	101.36
2020	136.23	0.00	0.00	0.00	136.23
Totals	406.37	0.00	0.00	0.00	406.37

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	85.18	0.00	0.00	0.00	85.18
Totals	85.18	0.00	0.00	0.00	85.18

Summary	3,827.54	0.00	0.00	0.00	3,827.54
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.00	0.00	0.06
1997	0.18	0.00	0.00	0.00	0.18
2004	0.03	0.00	0.00	0.00	0.03
2007	0.16	0.00	0.00	0.00	0.16
2008	0.55	0.00	0.00	0.00	0.55
2009	0.47	0.00	0.00	0.00	0.47
2010	0.58	0.00	0.00	0.00	0.58
2011	0.31	0.00	0.00	0.00	0.31
2012	0.25	0.00	0.00	0.00	0.25
2013	0.30	0.00	0.00	0.00	0.30
2014	0.53	0.00	0.00	0.00	0.53
2015	5.76	0.00	0.00	0.00	5.76
2016	8.54	0.00	0.00	0.00	8.54
2017	1.36	0.00	0.00	0.00	1.36
2018	78.05	0.00	0.00	0.00	78.05
2019	46.51	0.00	0.00	0.00	46.51
2020	65.02	0.00	0.00	0.00	65.02
2021	63.84	0.00	0.00	0.00	63.84
Totals	272.50	0.00	0.00	0.00	272.50

Summary	272.50	0.00	0.00	0.00	272.50
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.00	0.00	0.10
1997	0.35	0.00	0.00	0.00	0.35
2004	0.03	0.00	0.00	0.00	0.03
2007	0.37	0.00	0.00	0.00	0.37
2008	1.35	0.00	0.00	0.00	1.35
2009	1.15	0.00	0.00	0.00	1.15
2010	1.78	0.00	0.00	0.00	1.78
2011	0.96	0.00	0.00	0.00	0.96
2012	0.79	0.00	0.00	0.00	0.79
2013	0.89	0.00	0.00	0.00	0.89
2014	1.61	0.00	0.00	0.00	1.61
2015	18.09	0.00	0.00	0.00	18.09
2016	26.30	0.00	0.00	0.00	26.30
2017	4.45	0.00	0.00	0.00	4.45
2018	236.41	0.00	0.00	0.00	236.41
2019	154.69	0.00	0.00	0.00	154.69
2020	228.03	0.00	0.00	0.00	228.03
2021	240.82	0.00	0.00	0.00	240.82
Totals	918.17	0.00	0.00	0.00	918.17

Summary	918.17	0.00	0.00	0.00	918.17
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.61	0.00	0.00	0.00	0.61
2008	2.10	0.00	0.00	0.00	2.10
2009	1.69	0.00	0.00	0.00	1.69
2010	2.44	0.00	0.00	0.00	2.44
2011	1.32	0.00	0.00	0.00	1.32
2012	1.09	0.00	0.00	0.00	1.09
2013	1.21	0.00	0.00	0.00	1.21
2014	1.97	0.00	0.00	0.00	1.97
2015	20.65	0.00	0.00	0.00	20.65
2016	29.21	0.00	0.00	0.00	29.21
2017	5.01	0.00	0.00	0.00	5.01
2018	255.83	0.00	0.00	0.00	255.83
2019	153.63	0.00	0.00	0.00	153.63
2020	197.24	0.00	0.00	0.00	197.24
2021	186.62	0.00	0.00	0.00	186.62
Totals	860.62	0.00	0.00	0.00	860.62

Tax Distribution Detail

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.25	0.00	0.00	0.00	2.25
1997	8.74	0.00	0.00	0.00	8.74
2004	0.72	0.00	0.00	0.00	0.72
2007	8.17	0.00	0.00	0.00	8.17
2008	29.85	0.00	0.00	0.00	29.85
2009	25.17	0.00	0.00	0.00	25.17
2010	34.40	0.00	0.00	0.00	34.40
2011	18.55	0.00	0.00	0.00	18.55
2012	14.25	0.00	0.00	0.00	14.25
2013	15.87	0.00	0.00	0.00	15.87
2014	29.96	0.00	0.00	0.00	29.96
2015	337.08	0.00	0.00	0.00	337.08
2016	492.25	0.00	0.00	0.00	492.25
2017	80.58	0.00	0.00	0.00	80.58
2018	4,178.00	0.00	0.00	0.00	4,178.00
2019	2,539.15	0.00	0.00	0.00	2,539.15
2020	3,370.56	0.00	0.00	0.00	3,370.56
2021	3,241.24	0.00	0.00	0.00	3,241.24
Totals	14,426.79	0.00	0.00	0.00	14,426.79

Summary	15,287.41	0.00	0.00	0.00	15,287.41
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.00	0.00	0.19
1997	0.67	0.00	0.00	0.00	0.67
2004	0.07	0.00	0.00	0.00	0.07
2007	0.70	0.00	0.00	0.00	0.70
2008	2.56	0.00	0.00	0.00	2.56
2009	2.20	0.00	0.00	0.00	2.20
2010	3.27	0.00	0.00	0.00	3.27
2011	1.76	0.00	0.00	0.00	1.76
2012	1.45	0.00	0.00	0.00	1.45
2013	1.65	0.00	0.00	0.00	1.65
2014	3.04	0.00	0.00	0.00	3.04
2015	24.12	0.00	0.00	0.00	24.12
2016	34.62	0.00	0.00	0.00	34.62
2017	5.69	0.00	0.00	0.00	5.69
2018	304.54	0.00	0.00	0.00	304.54
2019	186.19	0.00	0.00	0.00	186.19
2020	252.52	0.00	0.00	0.00	252.52
2021	243.36	0.00	0.00	0.00	243.36
Totals	1,068.60	0.00	0.00	0.00	1,068.60

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.83	0.00	0.00	0.00	8.83
2016	12.46	0.00	0.00	0.00	12.46
2017	2.02	0.00	0.00	0.00	2.02
2018	109.12	0.00	0.00	0.00	109.12
2019	62.19	0.00	0.00	0.00	62.19
2020	80.10	0.00	0.00	0.00	80.10
2021	86.11	0.00	0.00	0.00	86.11
Totals	360.83	0.00	0.00	0.00	360.83

Summary	1,429.43	0.00	0.00	0.00	1,429.43
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.00	0.00	0.12
1997	0.43	0.00	0.00	0.00	0.43
2004	0.03	0.00	0.00	0.00	0.03
2007	0.38	0.00	0.00	0.00	0.38
2008	1.41	0.00	0.00	0.00	1.41
2009	1.21	0.00	0.00	0.00	1.21
2010	1.81	0.00	0.00	0.00	1.81
2011	0.97	0.00	0.00	0.00	0.97
2012	0.81	0.00	0.00	0.00	0.81
2013	0.97	0.00	0.00	0.00	0.97
2014	1.72	0.00	0.00	0.00	1.72
2015	20.08	0.00	0.00	0.00	20.08
2016	29.04	0.00	0.00	0.00	29.04
2017	4.59	0.00	0.00	0.00	4.59
2018	246.14	0.00	0.00	0.00	246.14
2019	150.66	0.00	0.00	0.00	150.66
2020	207.06	0.00	0.00	0.00	207.06
2021	202.24	0.00	0.00	0.00	202.24
Totals	869.67	0.00	0.00	0.00	869.67

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.04	0.00	0.00	0.00	1.04
2011	0.57	0.00	0.00	0.00	0.57
2012	0.46	0.00	0.00	0.00	0.46
2013	0.56	0.00	0.00	0.00	0.56
2014	0.99	0.00	0.00	0.00	0.99
2015	11.67	0.00	0.00	0.00	11.67
2016	16.86	0.00	0.00	0.00	16.86
2017	2.66	0.00	0.00	0.00	2.66
2018	142.85	0.00	0.00	0.00	142.85
2019	176.66	0.00	0.00	0.00	176.66
2020	242.80	0.00	0.00	0.00	242.80
2021	237.15	0.00	0.00	0.00	237.15
Totals	834.27	0.00	0.00	0.00	834.27

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.00	0.00	0.24
2008	0.86	0.00	0.00	0.00	0.86
2009	0.74	0.00	0.00	0.00	0.74
Totals	1.84	0.00	0.00	0.00	1.84

Summary	1,705.78	0.00	0.00	0.00	1,705.78
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.09	0.00	0.00	0.00	0.09
2004	0.03	0.00	0.00	0.00	0.03
2007	0.08	0.00	0.00	0.00	0.08
2008	0.28	0.00	0.00	0.00	0.28
2009	0.22	0.00	0.00	0.00	0.22
2010	0.33	0.00	0.00	0.00	0.33
2011	0.18	0.00	0.00	0.00	0.18
2012	0.14	0.00	0.00	0.00	0.14
2013	0.17	0.00	0.00	0.00	0.17
2014	0.31	0.00	0.00	0.00	0.31
2015	3.21	0.00	0.00	0.00	3.21
2016	4.52	0.00	0.00	0.00	4.52
2017	0.73	0.00	0.00	0.00	0.73
2018	38.78	0.00	0.00	0.00	38.78
2019	23.58	0.00	0.00	0.00	23.58
2020	33.21	0.00	0.00	0.00	33.21
2021	28.97	0.00	0.00	0.00	28.97
Totals	134.88	0.00	0.00	0.00	134.88

Summary	134.88	0.00	0.00	0.00	134.88
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.10	0.00	0.00	0.00	0.10
2009	0.09	0.00	0.00	0.00	0.09
2010	0.13	0.00	0.00	0.00	0.13
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	0.11	0.00	0.00	0.00	0.11
Totals	0.62	0.00	0.00	0.00	0.62

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.00	0.00	0.02
1997	0.06	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.00	0.00	0.05
2008	0.16	0.00	0.00	0.00	0.16
2009	0.13	0.00	0.00	0.00	0.13
2010	0.19	0.00	0.00	0.00	0.19
2011	0.10	0.00	0.00	0.00	0.10
2012	0.09	0.00	0.00	0.00	0.09
2013	0.10	0.00	0.00	0.00	0.10
2014	0.18	0.00	0.00	0.00	0.18
2015	1.90	0.00	0.00	0.00	1.90
2016	2.74	0.00	0.00	0.00	2.74
2017	0.45	0.00	0.00	0.00	0.45
2018	23.28	0.00	0.00	0.00	23.28
2019	14.23	0.00	0.00	0.00	14.23
2020	19.28	0.00	0.00	0.00	19.28
2021	12.98	0.00	0.00	0.00	12.98
Totals	75.94	0.00	0.00	0.00	75.94

Tax Distribution Detail

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.24	0.00	0.00	0.00	1.24
2016	1.77	0.00	0.00	0.00	1.77
2017	0.29	0.00	0.00	0.00	0.29
2018	15.05	0.00	0.00	0.00	15.05
2019	9.20	0.00	0.00	0.00	9.20
2020	12.47	0.00	0.00	0.00	12.47
2021	8.39	0.00	0.00	0.00	8.39
Totals	48.41	0.00	0.00	0.00	48.41

Summary	124.97	0.00	0.00	0.00	124.97
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.00	0.00	0.05
2008	0.20	0.00	0.00	0.00	0.20
2009	0.16	0.00	0.00	0.00	0.16
2010	0.21	0.00	0.00	0.00	0.21
2011	0.13	0.00	0.00	0.00	0.13
2012	0.10	0.00	0.00	0.00	0.10
2013	0.11	0.00	0.00	0.00	0.11
2014	0.18	0.00	0.00	0.00	0.18
Totals	1.14	0.00	0.00	0.00	1.14

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.00	0.00	0.08
1997	0.29	0.00	0.00	0.00	0.29
2004	0.01	0.00	0.00	0.00	0.01
2007	0.24	0.00	0.00	0.00	0.24
2008	0.90	0.00	0.00	0.00	0.90
2009	0.77	0.00	0.00	0.00	0.77
2010	1.13	0.00	0.00	0.00	1.13
2011	0.61	0.00	0.00	0.00	0.61
2012	0.50	0.00	0.00	0.00	0.50
2013	0.43	0.00	0.00	0.00	0.43
2014	0.79	0.00	0.00	0.00	0.79
2015	8.72	0.00	0.00	0.00	8.72
2016	12.53	0.00	0.00	0.00	12.53
2017	2.17	0.00	0.00	0.00	2.17
2018	114.63	0.00	0.00	0.00	114.63
2019	68.63	0.00	0.00	0.00	68.63
2020	92.62	0.00	0.00	0.00	92.62
2021	89.52	0.00	0.00	0.00	89.52
Totals	394.57	0.00	0.00	0.00	394.57

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.87	0.00	0.00	0.00	3.87
2016	4.98	0.00	0.00	0.00	4.98
2017	0.78	0.00	0.00	0.00	0.78
2018	38.32	0.00	0.00	0.00	38.32
2019	22.29	0.00	0.00	0.00	22.29
2020	29.34	0.00	0.00	0.00	29.34
2021	19.90	0.00	0.00	0.00	19.90
Totals	119.48	0.00	0.00	0.00	119.48

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	114.02	0.00	0.00	0.00	114.02
2021	110.21	0.00	0.00	0.00	110.21
Totals	224.23	0.00	0.00	0.00	224.23

Summary	739.42	0.00	0.00	0.00	739.42
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	0.11	0.00	0.00	0.00	0.11
2004	0.01	0.00	0.00	0.00	0.01
2007	0.07	0.00	0.00	0.00	0.07
2008	0.27	0.00	0.00	0.00	0.27
2009	0.25	0.00	0.00	0.00	0.25
2010	0.37	0.00	0.00	0.00	0.37
2011	0.19	0.00	0.00	0.00	0.19
2012	0.16	0.00	0.00	0.00	0.16
2013	0.19	0.00	0.00	0.00	0.19
2014	0.35	0.00	0.00	0.00	0.35
2015	3.85	0.00	0.00	0.00	3.85
2016	5.52	0.00	0.00	0.00	5.52
2017	0.91	0.00	0.00	0.00	0.91
2018	46.09	0.00	0.00	0.00	46.09
2019	28.13	0.00	0.00	0.00	28.13
2020	38.27	0.00	0.00	0.00	38.27
2021	23.54	0.00	0.00	0.00	23.54
Totals	148.31	0.00	0.00	0.00	148.31

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.14	0.00	0.00	0.00	0.14
2015	1.58	0.00	0.00	0.00	1.58
2016	2.26	0.00	0.00	0.00	2.26
2017	0.37	0.00	0.00	0.00	0.37
2018	18.90	0.00	0.00	0.00	18.90
2019	11.53	0.00	0.00	0.00	11.53
2020	15.68	0.00	0.00	0.00	15.68
2021	9.64	0.00	0.00	0.00	9.64
Totals	60.10	0.00	0.00	0.00	60.10

Summary	208.41	0.00	0.00	0.00	208.41
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2007	0.19	0.00	0.00	0.00	0.19
2008	0.68	0.00	0.00	0.00	0.68
2009	0.58	0.00	0.00	0.00	0.58
Totals	1.46	0.00	0.00	0.00	1.46

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.16	0.00	0.00	0.00	0.16
1997	0.57	0.00	0.00	0.00	0.57
2004	0.05	0.00	0.00	0.00	0.05
2007	0.45	0.00	0.00	0.00	0.45
2008	1.69	0.00	0.00	0.00	1.69
2009	1.44	0.00	0.00	0.00	1.44
2010	2.14	0.00	0.00	0.00	2.14
2011	1.16	0.00	0.00	0.00	1.16
2012	0.94	0.00	0.00	0.00	0.94
2013	1.09	0.00	0.00	0.00	1.09
2014	1.94	0.00	0.00	0.00	1.94
2015	21.38	0.00	0.00	0.00	21.38
2016	30.74	0.00	0.00	0.00	30.74
2017	5.08	0.00	0.00	0.00	5.08
2018	261.25	0.00	0.00	0.00	261.25
2019	158.30	0.00	0.00	0.00	158.30
2020	213.84	0.00	0.00	0.00	213.84
2021	203.77	0.00	0.00	0.00	203.77
Totals	905.99	0.00	0.00	0.00	905.99

Tax Distribution Detail

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.61	0.00	0.00	0.00	1.61
2016	2.32	0.00	0.00	0.00	2.32
2017	0.38	0.00	0.00	0.00	0.38
2018	19.67	0.00	0.00	0.00	19.67
2019	50.32	0.00	0.00	0.00	50.32
2020	67.97	0.00	0.00	0.00	67.97
2021	64.77	0.00	0.00	0.00	64.77
Totals	207.04	0.00	0.00	0.00	207.04

Summary	1,114.49	0.00	0.00	0.00	1,114.49
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.87	0.00	0.00	0.00	0.87
1997	3.43	0.00	0.00	0.00	3.43
2004	0.20	0.00	0.00	0.00	0.20
2007	2.46	0.00	0.00	0.00	2.46
2008	8.91	0.00	0.00	0.00	8.91
2009	7.51	0.00	0.00	0.00	7.51
2010	10.94	0.00	0.00	0.00	10.94
2011	5.90	0.00	0.00	0.00	5.90
2012	5.28	0.00	0.00	0.00	5.28
2013	6.04	0.00	0.00	0.00	6.04
2014	10.76	0.00	0.00	0.00	10.76
2015	125.17	0.00	0.00	0.00	125.17
2016	168.04	0.00	0.00	0.00	168.04
2017	27.94	0.00	0.00	0.00	27.94
2018	1,461.47	0.00	0.00	0.00	1,461.47
2019	879.23	0.00	0.00	0.00	879.23
2020	1,170.36	0.00	0.00	0.00	1,170.36
2021	1,106.07	0.00	0.00	0.00	1,106.07
Totals	5,000.58	0.00	0.00	0.00	5,000.58

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.57	0.00	0.00	0.00	4.57
2015	50.80	0.00	0.00	0.00	50.80
2016	73.29	0.00	0.00	0.00	73.29
2017	12.19	0.00	0.00	0.00	12.19
2018	637.47	0.00	0.00	0.00	637.47
2019	383.51	0.00	0.00	0.00	383.51
2020	510.51	0.00	0.00	0.00	510.51
2021	482.46	0.00	0.00	0.00	482.46
Totals	2,154.80	0.00	0.00	0.00	2,154.80

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	16.55	0.00	0.00	0.00	16.55
2017	2.80	0.00	0.00	0.00	2.80
2018	141.22	0.00	0.00	0.00	141.22
2019	54.53	0.00	0.00	0.00	54.53
2020	127.45	0.00	0.00	0.00	127.45
2021	104.25	0.00	0.00	0.00	104.25
Totals	446.80	0.00	0.00	0.00	446.80

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.09	0.00	0.00	0.00	2.09
2010	3.06	0.00	0.00	0.00	3.06
2011	1.64	0.00	0.00	0.00	1.64
2012	1.33	0.00	0.00	0.00	1.33
2013	1.50	0.00	0.00	0.00	1.50
Totals	9.62	0.00	0.00	0.00	9.62

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.00	0.00	0.06
2007	0.66	0.00	0.00	0.00	0.66
Totals	0.72	0.00	0.00	0.00	0.72

Summary	7,612.52	0.00	0.00	0.00	7,612.52
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.73	0.00	0.00	0.00	2.73
2010	3.42	0.00	0.00	0.00	3.42
2011	1.85	0.00	0.00	0.00	1.85
2012	1.46	0.00	0.00	0.00	1.46
2013	1.97	0.00	0.00	0.00	1.97
2014	3.44	0.00	0.00	0.00	3.44
2015	37.25	0.00	0.00	0.00	37.25
2016	52.33	0.00	0.00	0.00	52.33
2017	8.33	0.00	0.00	0.00	8.33
2018	421.88	0.00	0.00	0.00	421.88
2019	250.96	0.00	0.00	0.00	250.96
2020	359.11	0.00	0.00	0.00	359.11
2021	360.14	0.00	0.00	0.00	360.14
Totals	1,504.87	0.00	0.00	0.00	1,504.87

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.98	0.00	0.00	0.00	1.98
1997	6.86	0.00	0.00	0.00	6.86
2004	0.57	0.00	0.00	0.00	0.57
2007	6.16	0.00	0.00	0.00	6.16
2008	22.59	0.00	0.00	0.00	22.59
2009	15.51	0.00	0.00	0.00	15.51
2010	22.70	0.00	0.00	0.00	22.70
2011	12.24	0.00	0.00	0.00	12.24
2012	9.89	0.00	0.00	0.00	9.89
2013	11.24	0.00	0.00	0.00	11.24
2014	20.24	0.00	0.00	0.00	20.24
2015	223.73	0.00	0.00	0.00	223.73
2016	320.60	0.00	0.00	0.00	320.60
2017	52.46	0.00	0.00	0.00	52.46
2018	2,731.05	0.00	0.00	0.00	2,731.05
2019	1,657.27	0.00	0.00	0.00	1,657.27
2020	2,216.20	0.00	0.00	0.00	2,216.20
2021	2,108.49	0.00	0.00	0.00	2,108.49
Totals	9,439.78	0.00	0.00	0.00	9,439.78

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	119.50	0.00	0.00	0.00	119.50
2017	19.56	0.00	0.00	0.00	19.56
2018	1,018.11	0.00	0.00	0.00	1,018.11
2019	617.82	0.00	0.00	0.00	617.82
Totals	1,774.99	0.00	0.00	0.00	1,774.99

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.42	0.00	0.00	0.00	0.42
2008	1.52	0.00	0.00	0.00	1.52
2009	1.31	0.00	0.00	0.00	1.31
2010	1.90	0.00	0.00	0.00	1.90
2011	1.03	0.00	0.00	0.00	1.03
Totals	6.18	0.00	0.00	0.00	6.18

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.51	0.00	0.00	0.00	1.51
2013	1.72	0.00	0.00	0.00	1.72
2014	3.08	0.00	0.00	0.00	3.08
2015	34.07	0.00	0.00	0.00	34.07
Totals	40.38	0.00	0.00	0.00	40.38

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	653.19	0.00	0.00	0.00	653.19
Totals	653.19	0.00	0.00	0.00	653.19

Summary	13,419.39	0.00	0.00	0.00	13,419.39
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2008	0.06	0.00	0.00	0.00	0.06
2009	0.05	0.00	0.00	0.00	0.05
2010	0.07	0.00	0.00	0.00	0.07
2011	0.04	0.00	0.00	0.00	0.04
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.07	0.00	0.00	0.00	0.07
2015	0.69	0.00	0.00	0.00	0.69
Totals	1.05	0.00	0.00	0.00	1.05

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.59	0.00	0.00	0.00	0.59
2017	0.09	0.00	0.00	0.00	0.09
2018	5.05	0.00	0.00	0.00	5.05
2019	3.09	0.00	0.00	0.00	3.09
2020	4.14	0.00	0.00	0.00	4.14
2021	3.22	0.00	0.00	0.00	3.22
Totals	16.18	0.00	0.00	0.00	16.18

Tax Distribution Detail

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.00	0.00	0.02
1997	0.08	0.00	0.00	0.00	0.08
2004	0.01	0.00	0.00	0.00	0.01
2007	0.04	0.00	0.00	0.00	0.04
2008	0.13	0.00	0.00	0.00	0.13
2009	0.13	0.00	0.00	0.00	0.13
2010	0.18	0.00	0.00	0.00	0.18
2011	0.10	0.00	0.00	0.00	0.10
2012	0.08	0.00	0.00	0.00	0.08
2013	0.10	0.00	0.00	0.00	0.10
2014	0.17	0.00	0.00	0.00	0.17
2015	1.79	0.00	0.00	0.00	1.79
2016	2.54	0.00	0.00	0.00	2.54
2017	0.42	0.00	0.00	0.00	0.42
2018	21.97	0.00	0.00	0.00	21.97
2019	13.41	0.00	0.00	0.00	13.41
2020	18.02	0.00	0.00	0.00	18.02
2021	13.95	0.00	0.00	0.00	13.95
Totals	73.14	0.00	0.00	0.00	73.14

Summary	90.37	0.00	0.00	0.00	90.37
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2008	0.08	0.00	0.00	0.00	0.08
2009	0.07	0.00	0.00	0.00	0.07
2010	0.10	0.00	0.00	0.00	0.10
2011	0.05	0.00	0.00	0.00	0.05
Totals	0.32	0.00	0.00	0.00	0.32

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.03	0.00	0.00	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.54	0.00	0.00	0.00	0.54
2016	0.75	0.00	0.00	0.00	0.75
2017	0.11	0.00	0.00	0.00	0.11
2018	6.22	0.00	0.00	0.00	6.22
2019	3.78	0.00	0.00	0.00	3.78
2020	5.37	0.00	0.00	0.00	5.37
2021	6.16	0.00	0.00	0.00	6.16
Totals	23.25	0.00	0.00	0.00	23.25

Summary	23.57	0.00	0.00	0.00	23.57
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.00	0.00	0.11
1997	0.19	0.00	0.00	0.00	0.19
2004	0.02	0.00	0.00	0.00	0.02
2007	0.31	0.00	0.00	0.00	0.31
2008	1.10	0.00	0.00	0.00	1.10
2009	0.95	0.00	0.00	0.00	0.95
2010	1.37	0.00	0.00	0.00	1.37
2011	0.74	0.00	0.00	0.00	0.74
2012	0.60	0.00	0.00	0.00	0.60
2013	0.68	0.00	0.00	0.00	0.68
2014	1.24	0.00	0.00	0.00	1.24
2015	13.61	0.00	0.00	0.00	13.61
2016	19.34	0.00	0.00	0.00	19.34
2017	3.19	0.00	0.00	0.00	3.19
2018	167.26	0.00	0.00	0.00	167.26
2019	101.51	0.00	0.00	0.00	101.51
2020	138.33	0.00	0.00	0.00	138.33
2021	133.89	0.00	0.00	0.00	133.89
Totals	584.44	0.00	0.00	0.00	584.44

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.27	0.00	0.00	0.00	0.27
2014	0.46	0.00	0.00	0.00	0.46
2015	4.80	0.00	0.00	0.00	4.80
2016	6.34	0.00	0.00	0.00	6.34
2017	1.00	0.00	0.00	0.00	1.00
2018	50.47	0.00	0.00	0.00	50.47
2019	27.81	0.00	0.00	0.00	27.81
2020	40.33	0.00	0.00	0.00	40.33
2021	32.65	0.00	0.00	0.00	32.65
Totals	164.13	0.00	0.00	0.00	164.13

Summary	748.57	0.00	0.00	0.00	748.57
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.06	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.00	0.00	0.05
2008	0.11	0.00	0.00	0.00	0.11
2009	0.09	0.00	0.00	0.00	0.09
2010	0.15	0.00	0.00	0.00	0.15
2011	0.08	0.00	0.00	0.00	0.08
2012	0.07	0.00	0.00	0.00	0.07
2013	0.07	0.00	0.00	0.00	0.07
2014	0.13	0.00	0.00	0.00	0.13
2015	1.48	0.00	0.00	0.00	1.48
2016	2.12	0.00	0.00	0.00	2.12
2017	0.34	0.00	0.00	0.00	0.34
2018	17.09	0.00	0.00	0.00	17.09
2019	10.46	0.00	0.00	0.00	10.46
2020	14.29	0.00	0.00	0.00	14.29
2021	13.41	0.00	0.00	0.00	13.41
Totals	60.01	0.00	0.00	0.00	60.01

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.15	0.00	0.00	0.00	0.15
2016	0.17	0.00	0.00	0.00	0.17
2017	0.04	0.00	0.00	0.00	0.04
2018	1.31	0.00	0.00	0.00	1.31
2019	0.81	0.00	0.00	0.00	0.81
2020	1.09	0.00	0.00	0.00	1.09
2021	0.93	0.00	0.00	0.00	0.93
Totals	4.52	0.00	0.00	0.00	4.52

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	0.19	0.00	0.00	0.00	0.19
2016	0.27	0.00	0.00	0.00	0.27
2017	0.03	0.00	0.00	0.00	0.03
2018	2.17	0.00	0.00	0.00	2.17
2019	1.32	0.00	0.00	0.00	1.32
2020	1.80	0.00	0.00	0.00	1.80
2021	1.70	0.00	0.00	0.00	1.70
Totals	7.50	0.00	0.00	0.00	7.50

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.00	0.00	0.02
2008	0.04	0.00	0.00	0.00	0.04
2009	0.03	0.00	0.00	0.00	0.03
Totals	0.09	0.00	0.00	0.00	0.09

Summary	72.12	0.00	0.00	0.00	72.12
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.00	0.00	0.07
2008	0.28	0.00	0.00	0.00	0.28
2009	0.29	0.00	0.00	0.00	0.29
2010	0.40	0.00	0.00	0.00	0.40
2011	0.22	0.00	0.00	0.00	0.22
2012	0.17	0.00	0.00	0.00	0.17
2013	0.19	0.00	0.00	0.00	0.19
2014	0.34	0.00	0.00	0.00	0.34
2015	3.71	0.00	0.00	0.00	3.71
2016	5.15	0.00	0.00	0.00	5.15
2017	0.82	0.00	0.00	0.00	0.82
2018	40.50	0.00	0.00	0.00	40.50
2019	24.43	0.00	0.00	0.00	24.43
2020	31.75	0.00	0.00	0.00	31.75
2021	28.51	0.00	0.00	0.00	28.51
Totals	136.83	0.00	0.00	0.00	136.83

Tax Distribution Detail

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.21	0.00	0.00	0.00	0.21
1997	0.69	0.00	0.00	0.00	0.69
2004	0.05	0.00	0.00	0.00	0.05
2007	0.52	0.00	0.00	0.00	0.52
2008	1.92	0.00	0.00	0.00	1.92
2009	1.64	0.00	0.00	0.00	1.64
2010	2.41	0.00	0.00	0.00	2.41
2011	1.30	0.00	0.00	0.00	1.30
2012	1.04	0.00	0.00	0.00	1.04
2013	1.21	0.00	0.00	0.00	1.21
2014	2.16	0.00	0.00	0.00	2.16
2015	24.25	0.00	0.00	0.00	24.25
2016	34.86	0.00	0.00	0.00	34.86
2017	5.71	0.00	0.00	0.00	5.71
2018	294.97	0.00	0.00	0.00	294.97
2019	178.29	0.00	0.00	0.00	178.29
2020	243.74	0.00	0.00	0.00	243.74
2021	229.25	0.00	0.00	0.00	229.25
Totals	1,024.22	0.00	0.00	0.00	1,024.22

Summary	1,161.05	0.00	0.00	0.00	1,161.05
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.51	0.00	0.00	0.00	0.51
1997	1.74	0.00	0.00	0.00	1.74
2004	0.11	0.00	0.00	0.00	0.11
2007	1.34	0.00	0.00	0.00	1.34
2008	5.02	0.00	0.00	0.00	5.02
2009	4.29	0.00	0.00	0.00	4.29
2010	6.32	0.00	0.00	0.00	6.32
2011	3.40	0.00	0.00	0.00	3.40
2012	2.77	0.00	0.00	0.00	2.77
2013	3.17	0.00	0.00	0.00	3.17
2014	5.67	0.00	0.00	0.00	5.67
2015	62.40	0.00	0.00	0.00	62.40
2016	71.69	0.00	0.00	0.00	71.69
2017	11.97	0.00	0.00	0.00	11.97
2018	626.13	0.00	0.00	0.00	626.13
2019	383.52	0.00	0.00	0.00	383.52
2020	515.81	0.00	0.00	0.00	515.81
2021	492.71	0.00	0.00	0.00	492.71
Totals	2,198.57	0.00	0.00	0.00	2,198.57

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	18.07	0.00	0.00	0.00	18.07
2017	2.80	0.00	0.00	0.00	2.80
2018	141.79	0.00	0.00	0.00	141.79
2019	85.17	0.00	0.00	0.00	85.17
2020	116.90	0.00	0.00	0.00	116.90
2021	104.63	0.00	0.00	0.00	104.63
Totals	469.36	0.00	0.00	0.00	469.36

Summary	2,667.93	0.00	0.00	0.00	2,667.93
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.22	0.00	0.00	0.00	0.22
2010	0.34	0.00	0.00	0.00	0.34
2011	0.19	0.00	0.00	0.00	0.19
2012	0.13	0.00	0.00	0.00	0.13
2013	0.17	0.00	0.00	0.00	0.17
Totals	1.05	0.00	0.00	0.00	1.05

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.00	0.00	0.05
1997	0.29	0.00	0.00	0.00	0.29
2004	0.03	0.00	0.00	0.00	0.03
2007	0.14	0.00	0.00	0.00	0.14
2008	0.52	0.00	0.00	0.00	0.52
2009	0.44	0.00	0.00	0.00	0.44
2010	0.65	0.00	0.00	0.00	0.65
2011	0.35	0.00	0.00	0.00	0.35
2012	0.29	0.00	0.00	0.00	0.29
2013	0.32	0.00	0.00	0.00	0.32
2014	0.59	0.00	0.00	0.00	0.59
2015	6.57	0.00	0.00	0.00	6.57
2016	9.35	0.00	0.00	0.00	9.35
2017	1.52	0.00	0.00	0.00	1.52
2018	80.51	0.00	0.00	0.00	80.51
2019	49.88	0.00	0.00	0.00	49.88
2020	66.91	0.00	0.00	0.00	66.91
2021	65.89	0.00	0.00	0.00	65.89
Totals	284.30	0.00	0.00	0.00	284.30

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	52.74	0.00	0.00	0.00	52.74
Totals	52.74	0.00	0.00	0.00	52.74

Tax Distribution Detail

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2007	0.08	0.00	0.00	0.00	0.08
Totals	0.09	0.00	0.00	0.00	0.09

Summary	338.18	0.00	0.00	0.00	338.18
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.00	0.00	0.19
2008	0.67	0.00	0.00	0.00	0.67
2009	0.56	0.00	0.00	0.00	0.56
2010	0.84	0.00	0.00	0.00	0.84
2011	0.45	0.00	0.00	0.00	0.45
2012	0.35	0.00	0.00	0.00	0.35
2013	0.41	0.00	0.00	0.00	0.41
2014	0.74	0.00	0.00	0.00	0.74
Totals	4.21	0.00	0.00	0.00	4.21

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.40	0.00	0.00	0.00	0.40
1997	1.44	0.00	0.00	0.00	1.44
2004	0.09	0.00	0.00	0.00	0.09
2007	1.05	0.00	0.00	0.00	1.05
2008	3.56	0.00	0.00	0.00	3.56
2009	2.99	0.00	0.00	0.00	2.99
2010	4.31	0.00	0.00	0.00	4.31
2011	2.34	0.00	0.00	0.00	2.34
2012	1.89	0.00	0.00	0.00	1.89
2013	2.17	0.00	0.00	0.00	2.17
2014	3.84	0.00	0.00	0.00	3.84
2015	42.34	0.00	0.00	0.00	42.34
2016	60.27	0.00	0.00	0.00	60.27
2017	9.90	0.00	0.00	0.00	9.90
2018	513.17	0.00	0.00	0.00	513.17
2019	314.00	0.00	0.00	0.00	314.00
2020	422.62	0.00	0.00	0.00	422.62
2021	389.27	0.00	0.00	0.00	389.27
Totals	1,775.65	0.00	0.00	0.00	1,775.65

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.00	0.00	0.00	0.00	8.00
2016	11.60	0.00	0.00	0.00	11.60
2017	1.83	0.00	0.00	0.00	1.83
2018	91.83	0.00	0.00	0.00	91.83
2019	55.40	0.00	0.00	0.00	55.40
Totals	168.66	0.00	0.00	0.00	168.66

Summary	1,948.52	0.00	0.00	0.00	1,948.52
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.00	0.00	0.17
1997	0.58	0.00	0.00	0.00	0.58
2004	0.04	0.00	0.00	0.00	0.04
2007	0.59	0.00	0.00	0.00	0.59
2008	2.07	0.00	0.00	0.00	2.07
2009	1.78	0.00	0.00	0.00	1.78
2010	2.60	0.00	0.00	0.00	2.60
2011	1.40	0.00	0.00	0.00	1.40
2012	1.13	0.00	0.00	0.00	1.13
2013	1.13	0.00	0.00	0.00	1.13
2014	2.03	0.00	0.00	0.00	2.03
2015	22.00	0.00	0.00	0.00	22.00
2016	32.36	0.00	0.00	0.00	32.36
2017	5.20	0.00	0.00	0.00	5.20
2018	292.42	0.00	0.00	0.00	292.42
2019	178.97	0.00	0.00	0.00	178.97
2020	251.60	0.00	0.00	0.00	251.60
2021	243.59	0.00	0.00	0.00	243.59
Totals	1,039.66	0.00	0.00	0.00	1,039.66

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.00	0.00	0.07
2013	0.24	0.00	0.00	0.00	0.24
2014	0.40	0.00	0.00	0.00	0.40
2015	5.14	0.00	0.00	0.00	5.14
2016	6.94	0.00	0.00	0.00	6.94
2017	1.05	0.00	0.00	0.00	1.05
2018	58.52	0.00	0.00	0.00	58.52
2019	32.38	0.00	0.00	0.00	32.38
2020	44.53	0.00	0.00	0.00	44.53
2021	42.18	0.00	0.00	0.00	42.18
Totals	191.45	0.00	0.00	0.00	191.45

Summary	1,231.11	0.00	0.00	0.00	1,231.11
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.30	0.00	0.00	0.00	0.30
1997	1.04	0.00	0.00	0.00	1.04
2004	0.07	0.00	0.00	0.00	0.07
2007	0.83	0.00	0.00	0.00	0.83
2008	3.11	0.00	0.00	0.00	3.11
2009	2.69	0.00	0.00	0.00	2.69
2010	4.06	0.00	0.00	0.00	4.06
2011	2.19	0.00	0.00	0.00	2.19
2012	1.78	0.00	0.00	0.00	1.78
2013	2.04	0.00	0.00	0.00	2.04
2014	3.71	0.00	0.00	0.00	3.71
2015	41.63	0.00	0.00	0.00	41.63
2016	59.11	0.00	0.00	0.00	59.11
2017	10.02	0.00	0.00	0.00	10.02
2018	525.10	0.00	0.00	0.00	525.10
2019	325.17	0.00	0.00	0.00	325.17
2020	453.49	0.00	0.00	0.00	453.49
2021	447.81	0.00	0.00	0.00	447.81
Totals	1,884.15	0.00	0.00	0.00	1,884.15

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.00	0.00	0.23
2008	0.85	0.00	0.00	0.00	0.85
2009	0.74	0.00	0.00	0.00	0.74
2010	1.11	0.00	0.00	0.00	1.11
2011	0.60	0.00	0.00	0.00	0.60
2012	0.49	0.00	0.00	0.00	0.49
2013	0.56	0.00	0.00	0.00	0.56
2014	1.01	0.00	0.00	0.00	1.01
Totals	5.59	0.00	0.00	0.00	5.59

Summary	1,889.74	0.00	0.00	0.00	1,889.74
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.00	0.00	0.04
2007	0.43	0.00	0.00	0.00	0.43
2008	1.55	0.00	0.00	0.00	1.55
2009	1.29	0.00	0.00	0.00	1.29
2010	1.77	0.00	0.00	0.00	1.77
2011	0.95	0.00	0.00	0.00	0.95
2012	0.46	0.00	0.00	0.00	0.46
2013	0.64	0.00	0.00	0.00	0.64
2014	1.16	0.00	0.00	0.00	1.16
2015	19.80	0.00	0.00	0.00	19.80
2016	21.75	0.00	0.00	0.00	21.75
2017	2.88	0.00	0.00	0.00	2.88
2018	175.21	0.00	0.00	0.00	175.21
2019	104.30	0.00	0.00	0.00	104.30
2020	144.58	0.00	0.00	0.00	144.58
2021	127.68	0.00	0.00	0.00	127.68
Totals	604.49	0.00	0.00	0.00	604.49

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.03	0.00	0.00	0.00	1.03
1997	3.23	0.00	0.00	0.00	3.23
2004	0.24	0.00	0.00	0.00	0.24
2007	2.78	0.00	0.00	0.00	2.78
2008	10.23	0.00	0.00	0.00	10.23
2009	8.78	0.00	0.00	0.00	8.78
2010	12.13	0.00	0.00	0.00	12.13
2011	6.53	0.00	0.00	0.00	6.53
2012	5.12	0.00	0.00	0.00	5.12
2013	5.91	0.00	0.00	0.00	5.91
2014	10.73	0.00	0.00	0.00	10.73
2015	121.32	0.00	0.00	0.00	121.32
2016	178.19	0.00	0.00	0.00	178.19
2017	29.10	0.00	0.00	0.00	29.10
2018	1,512.89	0.00	0.00	0.00	1,512.89
2019	923.19	0.00	0.00	0.00	923.19
2020	1,233.52	0.00	0.00	0.00	1,233.52
2021	1,181.88	0.00	0.00	0.00	1,181.88
Totals	5,246.80	0.00	0.00	0.00	5,246.80

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	176.44	0.00	0.00	0.00	176.44
2020	236.79	0.00	0.00	0.00	236.79
2021	227.87	0.00	0.00	0.00	227.87
Totals	641.10	0.00	0.00	0.00	641.10

Summary	6,492.39	0.00	0.00	0.00	6,492.39
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

Period: DISTRIB ID = 22AUG

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.06	0.00	0.00	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.00	0.00	0.06
2008	0.21	0.00	0.00	0.00	0.21
2009	0.18	0.00	0.00	0.00	0.18
2010	0.25	0.00	0.00	0.00	0.25
2011	0.14	0.00	0.00	0.00	0.14
2012	0.11	0.00	0.00	0.00	0.11
2013	0.12	0.00	0.00	0.00	0.12
2014	0.23	0.00	0.00	0.00	0.23
2015	2.46	0.00	0.00	0.00	2.46
2016	3.39	0.00	0.00	0.00	3.39
2017	0.54	0.00	0.00	0.00	0.54
2018	27.99	0.00	0.00	0.00	27.99
2019	16.68	0.00	0.00	0.00	16.68
2020	21.98	0.00	0.00	0.00	21.98
2021	15.37	0.00	0.00	0.00	15.37
Totals	89.78	0.00	0.00	0.00	89.78

LINN ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	89.78	0.00	0.00	0.00	89.78
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.28	0.00	0.00	0.00	1.28
1997	6.74	0.00	0.00	0.00	6.74
2004	0.65	0.00	0.00	0.00	0.65
2007	7.24	0.00	0.00	0.00	7.24
2008	26.33	0.00	0.00	0.00	26.33
2009	22.31	0.00	0.00	0.00	22.31
2010	32.12	0.00	0.00	0.00	32.12
2011	17.17	0.00	0.00	0.00	17.17
2012	13.72	0.00	0.00	0.00	13.72
2013	15.42	0.00	0.00	0.00	15.42
2014	27.56	0.00	0.00	0.00	27.56
2015	303.56	0.00	0.00	0.00	303.56
2016	431.15	0.00	0.00	0.00	431.15
2017	69.44	0.00	0.00	0.00	69.44
2018	3,566.56	0.00	0.00	0.00	3,566.56
2019	2,116.23	0.00	0.00	0.00	2,116.23
2020	2,765.97	0.00	0.00	0.00	2,765.97
2021	2,700.66	0.00	0.00	0.00	2,700.66
Totals	12,124.11	0.00	0.00	0.00	12,124.11

MARION ESD HI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.64	0.00	0.00	0.00	0.64
Totals	0.64	0.00	0.00	0.00	0.64

Summary	12,124.75	0.00	0.00	0.00	12,124.75
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.04	0.00	0.00	0.00	0.04
2009	0.02	0.00	0.00	0.00	0.02
2010	0.04	0.00	0.00	0.00	0.04
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.40	0.00	0.00	0.00	0.40
2016	0.51	0.00	0.00	0.00	0.51
2017	0.08	0.00	0.00	0.00	0.08
2018	3.75	0.00	0.00	0.00	3.75
2019	2.18	0.00	0.00	0.00	2.18
2020	2.99	0.00	0.00	0.00	2.99
2021	2.73	0.00	0.00	0.00	2.73
Totals	12.87	0.00	0.00	0.00	12.87

Summary	12.87	0.00	0.00	0.00	12.87
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.00	0.00	0.03
2008	0.04	0.00	0.00	0.00	0.04
2009	0.04	0.00	0.00	0.00	0.04
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.57	0.00	0.00	0.00	0.57
2016	0.78	0.00	0.00	0.00	0.78
2017	0.13	0.00	0.00	0.00	0.13
2018	7.38	0.00	0.00	0.00	7.38
2019	4.66	0.00	0.00	0.00	4.66
2020	6.37	0.00	0.00	0.00	6.37
2021	6.30	0.00	0.00	0.00	6.30
Totals	26.50	0.00	0.00	0.00	26.50

Summary	26.50	0.00	0.00	0.00	26.50
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.58	0.00	0.00	0.00	2.58
2004	0.21	0.00	0.00	0.00	0.21
2007	2.61	0.00	0.00	0.00	2.61
2008	9.89	0.00	0.00	0.00	9.89
2009	10.18	0.00	0.00	0.00	10.18
2010	14.76	0.00	0.00	0.00	14.76
2011	7.96	0.00	0.00	0.00	7.96
2012	6.46	0.00	0.00	0.00	6.46
2013	7.18	0.00	0.00	0.00	7.18
2014	14.04	0.00	0.00	0.00	14.04
2015	96.91	0.00	0.00	0.00	96.91
2016	134.20	0.00	0.00	0.00	134.20
2017	21.64	0.00	0.00	0.00	21.64
2018	1,153.58	0.00	0.00	0.00	1,153.58
2019	699.58	0.00	0.00	0.00	699.58
2020	930.70	0.00	0.00	0.00	930.70
2021	864.91	0.00	0.00	0.00	864.91
Totals	3,977.39	0.00	0.00	0.00	3,977.39

Summary	3,977.39	0.00	0.00	0.00	3,977.39
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	1.58	0.00	0.00	0.00	1.58
2004	0.05	0.00	0.00	0.00	0.05
2007	0.46	0.00	0.00	0.00	0.46
2008	1.56	0.00	0.00	0.00	1.56
2009	1.27	0.00	0.00	0.00	1.27
2010	1.78	0.00	0.00	0.00	1.78
2011	0.96	0.00	0.00	0.00	0.96
2012	0.76	0.00	0.00	0.00	0.76
Totals	8.45	0.00	0.00	0.00	8.45

Summary	8.45	0.00	0.00	0.00	8.45
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.00	0.00	0.13
2008	0.77	0.00	0.00	0.00	0.77
2009	1.01	0.00	0.00	0.00	1.01
2010	2.04	0.00	0.00	0.00	2.04
2011	1.11	0.00	0.00	0.00	1.11
2012	0.79	0.00	0.00	0.00	0.79
2013	0.95	0.00	0.00	0.00	0.95
2014	1.62	0.00	0.00	0.00	1.62
2015	19.44	0.00	0.00	0.00	19.44
2016	32.16	0.00	0.00	0.00	32.16
2017	5.79	0.00	0.00	0.00	5.79
2018	319.85	0.00	0.00	0.00	319.85
2019	213.27	0.00	0.00	0.00	213.27
2020	298.61	0.00	0.00	0.00	298.61
2021	310.98	0.00	0.00	0.00	310.98
Totals	1,208.52	0.00	0.00	0.00	1,208.52

Summary	1,208.52	0.00	0.00	0.00	1,208.52
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2008	0.09	0.00	0.00	0.00	0.09
2009	0.24	0.00	0.00	0.00	0.24
2010	3.02	0.00	0.00	0.00	3.02
2011	1.64	0.00	0.00	0.00	1.64
2012	1.55	0.00	0.00	0.00	1.55
2013	1.41	0.00	0.00	0.00	1.41
2014	2.37	0.00	0.00	0.00	2.37
2015	27.05	0.00	0.00	0.00	27.05
2016	36.42	0.00	0.00	0.00	36.42
2017	6.45	0.00	0.00	0.00	6.45
2018	403.62	0.00	0.00	0.00	403.62
2019	431.76	0.00	0.00	0.00	431.76
2020	394.65	0.00	0.00	0.00	394.65
2021	485.15	0.00	0.00	0.00	485.15
Totals	1,795.43	0.00	0.00	0.00	1,795.43

Summary	1,795.43	0.00	0.00	0.00	1,795.43
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091707-KEIZER URBAN RENEWAL

941

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.72	0.00	0.00	0.00	0.72
1997	4.77	0.00	0.00	0.00	4.77
2004	0.46	0.00	0.00	0.00	0.46
2007	4.03	0.00	0.00	0.00	4.03
2008	16.01	0.00	0.00	0.00	16.01
2009	14.05	0.00	0.00	0.00	14.05
2010	19.87	0.00	0.00	0.00	19.87
2011	10.70	0.00	0.00	0.00	10.70
2012	2.92	0.00	0.00	0.00	2.92
2013	2.54	0.00	0.00	0.00	2.54
2014	4.71	0.00	0.00	0.00	4.71
Totals	80.78	0.00	0.00	0.00	80.78

Summary	80.78	0.00	0.00	0.00	80.78
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.27	0.00	0.00	0.00	0.27
1997	4.45	0.00	0.00	0.00	4.45
2004	0.20	0.00	0.00	0.00	0.20
2007	1.75	0.00	0.00	0.00	1.75
2008	6.82	0.00	0.00	0.00	6.82
2009	9.06	0.00	0.00	0.00	9.06
2010	11.23	0.00	0.00	0.00	11.23
2011	6.06	0.00	0.00	0.00	6.06
2012	5.11	0.00	0.00	0.00	5.11
2013	4.86	0.00	0.00	0.00	4.86
2014	9.62	0.00	0.00	0.00	9.62
2015	94.16	0.00	0.00	0.00	94.16
2016	135.92	0.00	0.00	0.00	135.92
2017	23.07	0.00	0.00	0.00	23.07
2018	1,472.95	0.00	0.00	0.00	1,472.95
2019	871.01	0.00	0.00	0.00	871.01
2020	1,187.85	0.00	0.00	0.00	1,187.85
2021	1,110.40	0.00	0.00	0.00	1,110.40
Totals	4,954.79	0.00	0.00	0.00	4,954.79

Summary	4,954.79	0.00	0.00	0.00	4,954.79
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CREEK UR PA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.15	0.00	0.00	0.00	3.15
Totals	3.15	0.00	0.00	0.00	3.15

Summary	3.15	0.00	0.00	0.00	3.15
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.07	0.00	0.00	0.00	1.07
1997	5.23	0.00	0.00	0.00	5.23
2004	0.30	0.00	0.00	0.00	0.30
2007	3.32	0.00	0.00	0.00	3.32
2008	12.59	0.00	0.00	0.00	12.59
2009	10.42	0.00	0.00	0.00	10.42
2010	14.55	0.00	0.00	0.00	14.55
2011	7.84	0.00	0.00	0.00	7.84
2012	6.36	0.00	0.00	0.00	6.36
2013	7.02	0.00	0.00	0.00	7.02
2014	12.19	0.00	0.00	0.00	12.19
2015	133.98	0.00	0.00	0.00	133.98
2016	183.88	0.00	0.00	0.00	183.88
2017	29.99	0.00	0.00	0.00	29.99
2018	1,595.48	0.00	0.00	0.00	1,595.48
2019	892.92	0.00	0.00	0.00	892.92
2020	1,189.01	0.00	0.00	0.00	1,189.01
2021	1,105.25	0.00	0.00	0.00	1,105.25
Totals	5,211.40	0.00	0.00	0.00	5,211.40

Summary	5,211.40	0.00	0.00	0.00	5,211.40
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.33	0.00	0.00	0.00	0.33
2008	1.34	0.00	0.00	0.00	1.34
2009	1.21	0.00	0.00	0.00	1.21
2010	1.73	0.00	0.00	0.00	1.73
2011	0.93	0.00	0.00	0.00	0.93
2012	0.77	0.00	0.00	0.00	0.77
2013	0.84	0.00	0.00	0.00	0.84
2014	1.60	0.00	0.00	0.00	1.60
2015	15.89	0.00	0.00	0.00	15.89
2016	24.18	0.00	0.00	0.00	24.18
2017	4.49	0.00	0.00	0.00	4.49
2018	273.37	0.00	0.00	0.00	273.37
2019	179.29	0.00	0.00	0.00	179.29
2020	283.01	0.00	0.00	0.00	283.01
2021	303.34	0.00	0.00	0.00	303.34
Totals	1,092.32	0.00	0.00	0.00	1,092.32

Summary	1,092.32	0.00	0.00	0.00	1,092.32
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

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	1.46	0.00	0.00	0.00	1.46
2010	1.18	0.00	0.00	0.00	1.18
2011	0.64	0.00	0.00	0.00	0.64
2012	0.22	0.00	0.00	0.00	0.22
2013	0.30	0.00	0.00	0.00	0.30
2014	0.75	0.00	0.00	0.00	0.75
2015	7.72	0.00	0.00	0.00	7.72
2016	13.30	0.00	0.00	0.00	13.30
2017	2.17	0.00	0.00	0.00	2.17
2018	114.98	0.00	0.00	0.00	114.98
2019	97.84	0.00	0.00	0.00	97.84
2020	133.23	0.00	0.00	0.00	133.23
2021	129.05	0.00	0.00	0.00	129.05
Totals	502.96	0.00	0.00	0.00	502.96

Summary	502.96	0.00	0.00	0.00	502.96
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.00	0.00	0.19
2008	1.22	0.00	0.00	0.00	1.22
2009	1.69	0.00	0.00	0.00	1.69
2010	2.48	0.00	0.00	0.00	2.48
2011	1.33	0.00	0.00	0.00	1.33
2012	1.21	0.00	0.00	0.00	1.21
2013	1.40	0.00	0.00	0.00	1.40
2014	2.57	0.00	0.00	0.00	2.57
2015	31.03	0.00	0.00	0.00	31.03
2016	47.89	0.00	0.00	0.00	47.89
2017	8.73	0.00	0.00	0.00	8.73
2018	499.19	0.00	0.00	0.00	499.19
2019	328.72	0.00	0.00	0.00	328.72
2020	480.63	0.00	0.00	0.00	480.63
2021	450.36	0.00	0.00	0.00	450.36
Totals	1,858.64	0.00	0.00	0.00	1,858.64

Summary	1,858.64	0.00	0.00	0.00	1,858.64
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.05	0.00	0.00	0.00	0.05
2007	0.58	0.00	0.00	0.00	0.58
2008	2.14	0.00	0.00	0.00	2.14
2009	1.93	0.00	0.00	0.00	1.93
2010	2.89	0.00	0.00	0.00	2.89
2011	1.57	0.00	0.00	0.00	1.57
2012	1.27	0.00	0.00	0.00	1.27
2013	1.33	0.00	0.00	0.00	1.33
2014	2.32	0.00	0.00	0.00	2.32
2015	23.05	0.00	0.00	0.00	23.05
2016	35.52	0.00	0.00	0.00	35.52
2017	6.10	0.00	0.00	0.00	6.10
2018	340.89	0.00	0.00	0.00	340.89
2019	207.52	0.00	0.00	0.00	207.52
2020	263.74	0.00	0.00	0.00	263.74
2021	258.14	0.00	0.00	0.00	258.14
Totals	1,149.04	0.00	0.00	0.00	1,149.04

Summary	1,149.04	0.00	0.00	0.00	1,149.04
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	4.97	0.00	0.00	0.00	4.97
2020	10.09	0.00	0.00	0.00	10.09
2021	15.39	0.00	0.00	0.00	15.39
Totals	30.45	0.00	0.00	0.00	30.45

Summary	30.45	0.00	0.00	0.00	30.45
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	3.32	0.00	0.00	0.00	3.32
Totals	3.32	0.00	0.00	0.00	3.32

Summary	3.32	0.00	0.00	0.00	3.32
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.00	0.00	0.01
2007	0.09	0.00	0.00	0.00	0.09
2008	0.27	0.00	0.00	0.00	0.27
2009	0.22	0.00	0.00	0.00	0.22
2010	0.30	0.00	0.00	0.00	0.30
2011	0.15	0.00	0.00	0.00	0.15
2012	0.13	0.00	0.00	0.00	0.13
2013	0.14	0.00	0.00	0.00	0.14
2014	0.29	0.00	0.00	0.00	0.29
2015	3.13	0.00	0.00	0.00	3.13
2016	4.31	0.00	0.00	0.00	4.31
2017	0.69	0.00	0.00	0.00	0.69
2018	37.65	0.00	0.00	0.00	37.65
2019	21.94	0.00	0.00	0.00	21.94
2020	34.01	0.00	0.00	0.00	34.01
2021	30.18	0.00	0.00	0.00	30.18
Totals	133.51	0.00	0.00	0.00	133.51

Summary	133.51	0.00	0.00	0.00	133.51
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.00	0.00	0.02
2009	0.05	0.00	0.00	0.00	0.05
2010	0.06	0.00	0.00	0.00	0.06
2011	0.03	0.00	0.00	0.00	0.03
2012	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
2014	0.05	0.00	0.00	0.00	0.05
2015	0.53	0.00	0.00	0.00	0.53
2016	0.73	0.00	0.00	0.00	0.73
2017	0.11	0.00	0.00	0.00	0.11
2018	5.74	0.00	0.00	0.00	5.74
2019	3.34	0.00	0.00	0.00	3.34
2020	4.32	0.00	0.00	0.00	4.32
Totals	15.02	0.00	0.00	0.00	15.02

Summary	15.02	0.00	0.00	0.00	15.02
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.00	0.00	0.03
1997	0.02	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.00	0.00	0.02
2008	0.08	0.00	0.00	0.00	0.08
2009	0.08	0.00	0.00	0.00	0.08
2010	0.15	0.00	0.00	0.00	0.15
2011	0.09	0.00	0.00	0.00	0.09
2012	0.05	0.00	0.00	0.00	0.05
2013	0.05	0.00	0.00	0.00	0.05
Totals	0.57	0.00	0.00	0.00	0.57

Summary	0.57	0.00	0.00	0.00	0.57
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.00	0.00	0.10
1997	0.43	0.00	0.00	0.00	0.43
2004	0.03	0.00	0.00	0.00	0.03
2007	0.28	0.00	0.00	0.00	0.28
2008	0.94	0.00	0.00	0.00	0.94
Totals	1.78	0.00	0.00	0.00	1.78

Summary	1.78	0.00	0.00	0.00	1.78
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.40	0.00	0.00	0.00	14.40
2010	19.25	0.00	0.00	0.00	19.25
2011	10.29	0.00	0.00	0.00	10.29
2012	9.10	0.00	0.00	0.00	9.10
2013	8.37	0.00	0.00	0.00	8.37
2014	26.00	0.00	0.00	0.00	26.00
2015	313.24	0.00	0.00	0.00	313.24
2016	417.53	0.00	0.00	0.00	417.53
2017	66.20	0.00	0.00	0.00	66.20
2018	3,386.40	0.00	0.00	0.00	3,386.40
2019	1,952.07	0.00	0.00	0.00	1,952.07
2020	2,526.10	0.00	0.00	0.00	2,526.10
2021	2,534.88	0.00	0.00	0.00	2,534.88
Totals	11,283.83	0.00	0.00	0.00	11,283.83

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	5.24	0.00	0.00	0.00	5.24
1997	20.29	0.00	0.00	0.00	20.29
2004	2.14	0.00	0.00	0.00	2.14
2007	17.21	0.00	0.00	0.00	17.21
2008	63.53	0.00	0.00	0.00	63.53
2009	53.81	0.00	0.00	0.00	53.81
2010	77.86	0.00	0.00	0.00	77.86
2011	41.60	0.00	0.00	0.00	41.60
2012	33.29	0.00	0.00	0.00	33.29
2013	37.11	0.00	0.00	0.00	37.11
2014	58.69	0.00	0.00	0.00	58.69
2015	646.49	0.00	0.00	0.00	646.49
2016	918.16	0.00	0.00	0.00	918.16
2017	147.89	0.00	0.00	0.00	147.89
2018	7,581.30	0.00	0.00	0.00	7,581.30
2019	4,496.46	0.00	0.00	0.00	4,496.46
2020	5,878.82	0.00	0.00	0.00	5,878.82
2021	5,727.22	0.00	0.00	0.00	5,727.22
Totals	25,807.11	0.00	0.00	0.00	25,807.11

Summary	37,090.94	0.00	0.00	0.00	37,090.94
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.58	0.00	0.00	0.00	0.58
1997	2.01	0.00	0.00	0.00	2.01
2004	0.14	0.00	0.00	0.00	0.14
2007	1.58	0.00	0.00	0.00	1.58
2008	5.77	0.00	0.00	0.00	5.77
2009	4.93	0.00	0.00	0.00	4.93
2010	7.17	0.00	0.00	0.00	7.17
2011	3.86	0.00	0.00	0.00	3.86
2012	3.14	0.00	0.00	0.00	3.14
2013	3.58	0.00	0.00	0.00	3.58
2014	6.45	0.00	0.00	0.00	6.45
2015	72.32	0.00	0.00	0.00	72.32
2016	104.33	0.00	0.00	0.00	104.33
2017	17.13	0.00	0.00	0.00	17.13
2018	894.76	0.00	0.00	0.00	894.76
2019	543.91	0.00	0.00	0.00	543.91
2020	732.20	0.00	0.00	0.00	732.20
2021	697.00	0.00	0.00	0.00	697.00
Totals	3,100.86	0.00	0.00	0.00	3,100.86

Summary	3,100.86	0.00	0.00	0.00	3,100.86
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.00	0.00	0.04
1997	0.13	0.00	0.00	0.00	0.13
2004	0.01	0.00	0.00	0.00	0.01
2007	0.10	0.00	0.00	0.00	0.10
2008	0.38	0.00	0.00	0.00	0.38
2009	0.33	0.00	0.00	0.00	0.33
2010	0.48	0.00	0.00	0.00	0.48
2011	0.27	0.00	0.00	0.00	0.27
2012	0.20	0.00	0.00	0.00	0.20
2013	0.24	0.00	0.00	0.00	0.24
2014	0.44	0.00	0.00	0.00	0.44
2015	4.76	0.00	0.00	0.00	4.76
2016	6.79	0.00	0.00	0.00	6.79
2017	1.12	0.00	0.00	0.00	1.12
2018	58.07	0.00	0.00	0.00	58.07
2019	35.15	0.00	0.00	0.00	35.15
2020	47.45	0.00	0.00	0.00	47.45
2021	45.16	0.00	0.00	0.00	45.16
Totals	201.12	0.00	0.00	0.00	201.12

Summary	201.12	0.00	0.00	0.00	201.12
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.00	0.00	0.08
2007	0.93	0.00	0.00	0.00	0.93
2008	3.40	0.00	0.00	0.00	3.40
2009	2.91	0.00	0.00	0.00	2.91
2010	4.22	0.00	0.00	0.00	4.22
2011	2.28	0.00	0.00	0.00	2.28
2012	1.85	0.00	0.00	0.00	1.85
2013	2.11	0.00	0.00	0.00	2.11
2014	3.81	0.00	0.00	0.00	3.81
2015	42.70	0.00	0.00	0.00	42.70
2016	61.43	0.00	0.00	0.00	61.43
2017	10.10	0.00	0.00	0.00	10.10
2018	444.30	0.00	0.00	0.00	444.30
2019	320.33	0.00	0.00	0.00	320.33
2020	431.76	0.00	0.00	0.00	431.76
2021	410.49	0.00	0.00	0.00	410.49
Totals	1,742.70	0.00	0.00	0.00	1,742.70

Summary	1,742.70	0.00	0.00	0.00	1,742.70
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.00	0.00	0.01
1997	0.05	0.00	0.00	0.00	0.05
2004	0.01	0.00	0.00	0.00	0.01
2007	0.04	0.00	0.00	0.00	0.04
2008	0.16	0.00	0.00	0.00	0.16
2009	0.13	0.00	0.00	0.00	0.13
2010	0.17	0.00	0.00	0.00	0.17
2011	0.09	0.00	0.00	0.00	0.09
2012	0.06	0.00	0.00	0.00	0.06
2013	0.08	0.00	0.00	0.00	0.08
2014	0.14	0.00	0.00	0.00	0.14
2015	1.45	0.00	0.00	0.00	1.45
2016	3.33	0.00	0.00	0.00	3.33
2017	0.54	0.00	0.00	0.00	0.54
2018	22.29	0.00	0.00	0.00	22.29
2019	12.35	0.00	0.00	0.00	12.35
2020	16.01	0.00	0.00	0.00	16.01
2021	15.33	0.00	0.00	0.00	15.33
Totals	72.24	0.00	0.00	0.00	72.24

Summary	72.24	0.00	0.00	0.00	72.24
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.00	0.00	0.07
1997	0.27	0.00	0.00	0.00	0.27
2004	0.02	0.00	0.00	0.00	0.02
2007	0.16	0.00	0.00	0.00	0.16
2008	0.63	0.00	0.00	0.00	0.63
2009	0.43	0.00	0.00	0.00	0.43
2010	0.70	0.00	0.00	0.00	0.70
2011	0.37	0.00	0.00	0.00	0.37
2012	0.28	0.00	0.00	0.00	0.28
2013	0.31	0.00	0.00	0.00	0.31
2014	0.64	0.00	0.00	0.00	0.64
2015	7.01	0.00	0.00	0.00	7.01
2016	9.69	0.00	0.00	0.00	9.69
2017	1.53	0.00	0.00	0.00	1.53
2018	72.58	0.00	0.00	0.00	72.58
2019	53.00	0.00	0.00	0.00	53.00
2020	58.56	0.00	0.00	0.00	58.56
2021	64.41	0.00	0.00	0.00	64.41
Totals	270.66	0.00	0.00	0.00	270.66

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.00	0.00	0.04
1997	0.15	0.00	0.00	0.00	0.15
2004	0.01	0.00	0.00	0.00	0.01
2007	0.08	0.00	0.00	0.00	0.08
2008	0.49	0.00	0.00	0.00	0.49
2009	0.27	0.00	0.00	0.00	0.27
2010	0.38	0.00	0.00	0.00	0.38
2011	0.21	0.00	0.00	0.00	0.21
2012	0.16	0.00	0.00	0.00	0.16
2013	0.19	0.00	0.00	0.00	0.19
2014	0.33	0.00	0.00	0.00	0.33
2015	3.47	0.00	0.00	0.00	3.47
2016	4.83	0.00	0.00	0.00	4.83
2017	0.78	0.00	0.00	0.00	0.78
2018	38.40	0.00	0.00	0.00	38.40
2019	22.64	0.00	0.00	0.00	22.64
2020	29.51	0.00	0.00	0.00	29.51
2021	22.86	0.00	0.00	0.00	22.86
Totals	124.80	0.00	0.00	0.00	124.80

Summary	395.46	0.00	0.00	0.00	395.46
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.30	0.00	0.00	0.00	3.30
1997	11.50	0.00	0.00	0.00	11.50
2004	0.79	0.00	0.00	0.00	0.79
2007	8.87	0.00	0.00	0.00	8.87
2008	32.27	0.00	0.00	0.00	32.27
2009	27.48	0.00	0.00	0.00	27.48
2010	40.04	0.00	0.00	0.00	40.04
2011	21.59	0.00	0.00	0.00	21.59
2012	17.61	0.00	0.00	0.00	17.61
2013	19.92	0.00	0.00	0.00	19.92
2014	35.98	0.00	0.00	0.00	35.98
2015	403.93	0.00	0.00	0.00	403.93
2016	582.25	0.00	0.00	0.00	582.25
2017	95.62	0.00	0.00	0.00	95.62
2018	4,985.29	0.00	0.00	0.00	4,985.29
2019	3,012.39	0.00	0.00	0.00	3,012.39
2020	4,043.67	0.00	0.00	0.00	4,043.67
2021	3,843.68	0.00	0.00	0.00	3,843.68
Totals	17,186.18	0.00	0.00	0.00	17,186.18

Summary	17,186.18	0.00	0.00	0.00	17,186.18
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Tax Distribution Detail

Period: DISTRIB ID = 22AUG

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.22	0.00	0.00	0.00	0.22
1997	0.76	0.00	0.00	0.00	0.76
2004	0.05	0.00	0.00	0.00	0.05
2007	0.64	0.00	0.00	0.00	0.64
2008	2.39	0.00	0.00	0.00	2.39
2009	2.06	0.00	0.00	0.00	2.06
2010	2.99	0.00	0.00	0.00	2.99
2011	1.61	0.00	0.00	0.00	1.61
2012	1.31	0.00	0.00	0.00	1.31
2013	1.50	0.00	0.00	0.00	1.50
2014	2.68	0.00	0.00	0.00	2.68
2015	29.91	0.00	0.00	0.00	29.91
2016	43.07	0.00	0.00	0.00	43.07
2017	7.16	0.00	0.00	0.00	7.16
2018	374.96	0.00	0.00	0.00	374.96
2019	228.30	0.00	0.00	0.00	228.30
2020	307.66	0.00	0.00	0.00	307.66
2021	294.64	0.00	0.00	0.00	294.64
Totals	1,301.91	0.00	0.00	0.00	1,301.91

Summary	1,301.91	0.00	0.00	0.00	1,301.91
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