

Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.36	0.00	0.00	0.00	2.36
2010	2.49	0.00	0.00	0.00	2.49
2011	2.59	0.00	0.00	0.00	2.59
2012	4.19	0.00	0.00	0.00	4.19
2013	2.04	0.00	0.00	0.00	2.04
2014	2.08	0.00	0.00	0.00	2.08
2015	1.73	0.00	0.00	0.00	1.73
2016	1.74	0.00	0.00	0.00	1.74
2017	6.23	0.00	0.00	0.00	6.23
2018	7.89	0.00	0.00	0.00	7.89
2019	68.82	0.00	0.00	0.00	68.82
2020	187.36	0.00	0.00	0.00	187.36
2021	744.34	0.00	0.00	0.00	744.34
2022	214,881.23	0.00	0.00	0.00	214,881.23
Totals	215,915.09	0.00	0.00	0.00	215,915.09

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.75	0.00	0.00	0.00	6.75
2010	7.32	0.00	0.00	0.00	7.32
2011	7.59	0.00	0.00	0.00	7.59
2012	11.89	0.00	0.00	0.00	11.89
2013	6.05	0.00	0.00	0.00	6.05
2014	6.54	0.00	0.00	0.00	6.54
2015	5.78	0.00	0.00	0.00	5.78
2016	5.83	0.00	0.00	0.00	5.83
2017	21.03	0.00	0.00	0.00	21.03
2018	26.43	0.00	0.00	0.00	26.43
2019	244.32	0.00	0.00	0.00	244.32
2020	713.23	0.00	0.00	0.00	713.23
2021	2,826.73	0.00	0.00	0.00	2,826.73
2022	848,182.55	0.00	0.00	0.00	848,182.55
Totals	852,072.04	0.00	0.00	0.00	852,072.04

Summary	1,067,987.13	0.00	0.00	0.00	1,067,987.13
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	0.05	0.00	0.00	0.00	0.05
2011	0.05	0.00	0.00	0.00	0.05
2012	0.08	0.00	0.00	0.00	0.08
2013	0.04	0.00	0.00	0.00	0.04
2014	0.05	0.00	0.00	0.00	0.05
2015	0.04	0.00	0.00	0.00	0.04
2016	0.04	0.00	0.00	0.00	0.04
2017	0.12	0.00	0.00	0.00	0.12
2018	0.14	0.00	0.00	0.00	0.14
2019	1.67	0.00	0.00	0.00	1.67
2020	5.36	0.00	0.00	0.00	5.36
2021	19.75	0.00	0.00	0.00	19.75
2022	5,163.23	0.00	0.00	0.00	5,163.23
Totals	5,190.67	0.00	0.00	0.00	5,190.67

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.00	0.00	0.12
2010	0.12	0.00	0.00	0.00	0.12
2011	0.13	0.00	0.00	0.00	0.13
2012	0.20	0.00	0.00	0.00	0.20
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
2015	0.08	0.00	0.00	0.00	0.08
2016	0.09	0.00	0.00	0.00	0.09
2017	0.35	0.00	0.00	0.00	0.35
2018	0.41	0.00	0.00	0.00	0.41
2019	3.37	0.00	0.00	0.00	3.37
2020	9.57	0.00	0.00	0.00	9.57
2021	35.43	0.00	0.00	0.00	35.43
2022	10,311.65	0.00	0.00	0.00	10,311.65
Totals	10,361.73	0.00	0.00	0.00	10,361.73

Summary	15,552.40	0.00	0.00	0.00	15,552.40
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.46	0.00	0.00	0.00	3.46
2010	3.60	0.00	0.00	0.00	3.60
2011	3.72	0.00	0.00	0.00	3.72
2012	5.75	0.00	0.00	0.00	5.75
2013	2.91	0.00	0.00	0.00	2.91
2014	3.13	0.00	0.00	0.00	3.13
2015	2.74	0.00	0.00	0.00	2.74
2016	2.81	0.00	0.00	0.00	2.81
2017	9.88	0.00	0.00	0.00	9.88
2018	12.24	0.00	0.00	0.00	12.24
2019	114.43	0.00	0.00	0.00	114.43
2020	325.27	0.00	0.00	0.00	325.27
2021	1,274.79	0.00	0.00	0.00	1,274.79
2022	399,735.07	0.00	0.00	0.00	399,735.07
Totals	401,499.80	0.00	0.00	0.00	401,499.80

Summary	401,499.80	0.00	0.00	0.00	401,499.80
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.80	0.00	0.00	0.00	2.80
2010	3.02	0.00	0.00	0.00	3.02
2011	3.14	0.00	0.00	0.00	3.14
2012	4.85	0.00	0.00	0.00	4.85
2013	2.50	0.00	0.00	0.00	2.50
2014	2.69	0.00	0.00	0.00	2.69
2015	2.33	0.00	0.00	0.00	2.33
2016	2.35	0.00	0.00	0.00	2.35
2017	8.43	0.00	0.00	0.00	8.43
2018	10.45	0.00	0.00	0.00	10.45
2019	94.07	0.00	0.00	0.00	94.07
2020	269.38	0.00	0.00	0.00	269.38
2021	1,043.05	0.00	0.00	0.00	1,043.05
2022	308,728.77	0.00	0.00	0.00	308,728.77
Totals	310,177.83	0.00	0.00	0.00	310,177.83

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.55	0.00	0.00	0.00	2.55
2018	3.26	0.00	0.00	0.00	3.26
2019	28.45	0.00	0.00	0.00	28.45
2020	77.29	0.00	0.00	0.00	77.29
2021	296.29	0.00	0.00	0.00	296.29
2022	89,196.44	0.00	0.00	0.00	89,196.44
Totals	89,604.28	0.00	0.00	0.00	89,604.28

Summary	399,782.11	0.00	0.00	0.00	399,782.11
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.54	0.00	0.00	0.00	2.54
2010	2.85	0.00	0.00	0.00	2.85
2011	2.95	0.00	0.00	0.00	2.95
2012	4.20	0.00	0.00	0.00	4.20
2013	2.10	0.00	0.00	0.00	2.10
2014	2.32	0.00	0.00	0.00	2.32
2015	2.01	0.00	0.00	0.00	2.01
2016	1.30	0.00	0.00	0.00	1.30
2017	4.64	0.00	0.00	0.00	4.64
2018	5.84	0.00	0.00	0.00	5.84
2019	52.37	0.00	0.00	0.00	52.37
2020	153.52	0.00	0.00	0.00	153.52
2021	598.61	0.00	0.00	0.00	598.61
2022	180,938.92	0.00	0.00	0.00	180,938.92
Totals	181,774.17	0.00	0.00	0.00	181,774.17

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.27	0.00	0.00	0.00	0.27
2015	0.29	0.00	0.00	0.00	0.29
2016	0.97	0.00	0.00	0.00	0.97
2017	3.41	0.00	0.00	0.00	3.41
2018	4.13	0.00	0.00	0.00	4.13
2019	35.37	0.00	0.00	0.00	35.37
2020	108.06	0.00	0.00	0.00	108.06
2021	396.92	0.00	0.00	0.00	396.92
2022	113,246.49	0.00	0.00	0.00	113,246.49
Totals	113,795.91	0.00	0.00	0.00	113,795.91

Summary	295,570.08	0.00	0.00	0.00	295,570.08
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	9.07	0.00	0.00	0.00	9.07
2019	82.36	0.00	0.00	0.00	82.36
2020	224.59	0.00	0.00	0.00	224.59
2021	850.79	0.00	0.00	0.00	850.79
2022	266,440.21	0.00	0.00	0.00	266,440.21
Totals	267,607.02	0.00	0.00	0.00	267,607.02

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.06	0.00	0.00	0.00	6.06
2010	6.44	0.00	0.00	0.00	6.44
2011	6.68	0.00	0.00	0.00	6.68
2012	10.96	0.00	0.00	0.00	10.96
2013	5.70	0.00	0.00	0.00	5.70
2014	6.09	0.00	0.00	0.00	6.09
2015	5.39	0.00	0.00	0.00	5.39
2016	5.42	0.00	0.00	0.00	5.42
2017	19.10	0.00	0.00	0.00	19.10
2018	17.53	0.00	0.00	0.00	17.53
2019	158.33	0.00	0.00	0.00	158.33
2020	458.67	0.00	0.00	0.00	458.67
2021	1,808.28	0.00	0.00	0.00	1,808.28
2022	539,107.20	0.00	0.00	0.00	539,107.20
Totals	541,621.85	0.00	0.00	0.00	541,621.85

Summary	809,228.87	0.00	0.00	0.00	809,228.87
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	7.90	0.00	0.00	0.00	7.90
2010	8.00	0.00	0.00	0.00	8.00
2011	8.29	0.00	0.00	0.00	8.29
2012	12.87	0.00	0.00	0.00	12.87
2013	5.67	0.00	0.00	0.00	5.67
2014	6.15	0.00	0.00	0.00	6.15
2015	5.31	0.00	0.00	0.00	5.31
2016	5.35	0.00	0.00	0.00	5.35
2017	18.91	0.00	0.00	0.00	18.91
2018	24.05	0.00	0.00	0.00	24.05
2019	217.03	0.00	0.00	0.00	217.03
2020	624.71	0.00	0.00	0.00	624.71
2021	2,394.69	0.00	0.00	0.00	2,394.69
2022	729,056.90	0.00	0.00	0.00	729,056.90
Totals	732,395.83	0.00	0.00	0.00	732,395.83

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.45	0.00	0.00	0.00	1.45
2014	1.65	0.00	0.00	0.00	1.65
2015	1.36	0.00	0.00	0.00	1.36
2016	1.44	0.00	0.00	0.00	1.44
2017	5.10	0.00	0.00	0.00	5.10
2018	6.33	0.00	0.00	0.00	6.33
2019	50.52	0.00	0.00	0.00	50.52
2020	147.62	0.00	0.00	0.00	147.62
2021	561.08	0.00	0.00	0.00	561.08
2022	170,728.74	0.00	0.00	0.00	170,728.74
Totals	171,505.29	0.00	0.00	0.00	171,505.29

Summary	903,901.12	0.00	0.00	0.00	903,901.12
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.23	0.00	0.00	0.00	5.23
2010	12.66	0.00	0.00	0.00	12.66
2011	13.13	0.00	0.00	0.00	13.13
2012	27.65	0.00	0.00	0.00	27.65
2013	15.72	0.00	0.00	0.00	15.72
2014	27.71	0.00	0.00	0.00	27.71
2015	26.32	0.00	0.00	0.00	26.32
2016	15.89	0.00	0.00	0.00	15.89
2017	65.24	0.00	0.00	0.00	65.24
2018	185.89	0.00	0.00	0.00	185.89
2019	1,923.82	0.00	0.00	0.00	1,923.82
2020	5,702.95	0.00	0.00	0.00	5,702.95
2021	21,802.92	0.00	0.00	0.00	21,802.92
2022	6,576,295.64	0.00	0.00	0.00	6,576,295.64
Totals	6,606,120.77	0.00	0.00	0.00	6,606,120.77

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	132.84	0.00	0.00	0.00	132.84
2010	131.97	0.00	0.00	0.00	131.97
2011	136.88	0.00	0.00	0.00	136.88
2012	218.33	0.00	0.00	0.00	218.33
2013	107.15	0.00	0.00	0.00	107.15
2014	100.34	0.00	0.00	0.00	100.34
2015	88.68	0.00	0.00	0.00	88.68
2016	88.42	0.00	0.00	0.00	88.42
2017	319.46	0.00	0.00	0.00	319.46
2018	398.12	0.00	0.00	0.00	398.12
2019	3,178.34	0.00	0.00	0.00	3,178.34
2020	9,060.27	0.00	0.00	0.00	9,060.27
2021	34,993.20	0.00	0.00	0.00	34,993.20
2022	10,395,476.01	0.00	0.00	0.00	10,395,476.01
Totals	10,444,430.01	0.00	0.00	0.00	10,444,430.01

Summary	17,050,550.78	0.00	0.00	0.00	17,050,550.78
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.19	0.00	0.00	0.00	1.19
2010	1.27	0.00	0.00	0.00	1.27
2011	1.31	0.00	0.00	0.00	1.31
2012	2.10	0.00	0.00	0.00	2.10
2013	1.07	0.00	0.00	0.00	1.07
2014	1.16	0.00	0.00	0.00	1.16
2015	1.01	0.00	0.00	0.00	1.01
2016	0.99	0.00	0.00	0.00	0.99
2017	3.56	0.00	0.00	0.00	3.56
2018	4.42	0.00	0.00	0.00	4.42
2019	40.03	0.00	0.00	0.00	40.03
2020	115.32	0.00	0.00	0.00	115.32
2021	320.47	0.00	0.00	0.00	320.47
2022	105,046.81	0.00	0.00	0.00	105,046.81
Totals	105,540.71	0.00	0.00	0.00	105,540.71

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	19.63	0.00	0.00	0.00	19.63
2020	51.81	0.00	0.00	0.00	51.81
2021	154.97	0.00	0.00	0.00	154.97
2022	47,241.67	0.00	0.00	0.00	47,241.67
Totals	47,468.08	0.00	0.00	0.00	47,468.08

Summary	153,008.79	0.00	0.00	0.00	153,008.79
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.95	0.00	0.00	0.00	4.95
2010	5.62	0.00	0.00	0.00	5.62
2011	5.82	0.00	0.00	0.00	5.82
2012	8.39	0.00	0.00	0.00	8.39
2013	3.91	0.00	0.00	0.00	3.91
2014	4.55	0.00	0.00	0.00	4.55
2015	3.90	0.00	0.00	0.00	3.90
2016	3.99	0.00	0.00	0.00	3.99
2017	14.07	0.00	0.00	0.00	14.07
2018	17.01	0.00	0.00	0.00	17.01
2019	152.59	0.00	0.00	0.00	152.59
2020	443.05	0.00	0.00	0.00	443.05
2021	1,680.89	0.00	0.00	0.00	1,680.89
2022	493,359.01	0.00	0.00	0.00	493,359.01
Totals	495,707.75	0.00	0.00	0.00	495,707.75

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.91	0.00	0.00	0.00	11.91
2010	12.65	0.00	0.00	0.00	12.65
2011	13.12	0.00	0.00	0.00	13.12
2012	20.28	0.00	0.00	0.00	20.28
2013	8.24	0.00	0.00	0.00	8.24
2014	8.89	0.00	0.00	0.00	8.89
2015	7.84	0.00	0.00	0.00	7.84
2016	7.92	0.00	0.00	0.00	7.92
2017	28.48	0.00	0.00	0.00	28.48
2018	35.59	0.00	0.00	0.00	35.59
2019	323.72	0.00	0.00	0.00	323.72
2020	926.49	0.00	0.00	0.00	926.49
2021	3,595.49	0.00	0.00	0.00	3,595.49
2022	1,066,064.89	0.00	0.00	0.00	1,066,064.89
Totals	1,071,065.51	0.00	0.00	0.00	1,071,065.51

Summary	1,566,773.26	0.00	0.00	0.00	1,566,773.26
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.00	0.00	0.49
2010	0.51	0.00	0.00	0.00	0.51
2011	0.53	0.00	0.00	0.00	0.53
2012	0.84	0.00	0.00	0.00	0.84
2013	0.41	0.00	0.00	0.00	0.41
2014	0.44	0.00	0.00	0.00	0.44
2015	0.37	0.00	0.00	0.00	0.37
Totals	3.59	0.00	0.00	0.00	3.59

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.04	0.00	0.00	0.00	1.04
2010	1.08	0.00	0.00	0.00	1.08
2011	1.13	0.00	0.00	0.00	1.13
2012	1.77	0.00	0.00	0.00	1.77
2013	0.90	0.00	0.00	0.00	0.90
2014	0.97	0.00	0.00	0.00	0.97
2015	0.87	0.00	0.00	0.00	0.87
2016	0.87	0.00	0.00	0.00	0.87
2017	3.11	0.00	0.00	0.00	3.11
2018	3.90	0.00	0.00	0.00	3.90
2019	35.65	0.00	0.00	0.00	35.65
2020	101.69	0.00	0.00	0.00	101.69
2021	393.60	0.00	0.00	0.00	393.60
2022	119,559.89	0.00	0.00	0.00	119,559.89
Totals	120,106.47	0.00	0.00	0.00	120,106.47

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.24	0.00	0.00	0.00	0.24
2016	0.63	0.00	0.00	0.00	0.63
2017	2.22	0.00	0.00	0.00	2.22
2018	2.60	0.00	0.00	0.00	2.60
2019	23.18	0.00	0.00	0.00	23.18
2020	64.69	0.00	0.00	0.00	64.69
2021	247.67	0.00	0.00	0.00	247.67
2022	73,664.64	0.00	0.00	0.00	73,664.64
Totals	74,005.87	0.00	0.00	0.00	74,005.87

Summary	194,115.93	0.00	0.00	0.00	194,115.93
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	18.17	0.00	0.00	0.00	18.17
2010	17.93	0.00	0.00	0.00	17.93
2011	18.60	0.00	0.00	0.00	18.60
2012	28.99	0.00	0.00	0.00	28.99
2013	14.75	0.00	0.00	0.00	14.75
2014	14.77	0.00	0.00	0.00	14.77
2015	9.02	0.00	0.00	0.00	9.02
2016	9.25	0.00	0.00	0.00	9.25
2017	32.51	0.00	0.00	0.00	32.51
2018	40.15	0.00	0.00	0.00	40.15
2019	361.32	0.00	0.00	0.00	361.32
2020	1,024.39	0.00	0.00	0.00	1,024.39
2021	4,028.13	0.00	0.00	0.00	4,028.13
2022	1,234,440.72	0.00	0.00	0.00	1,234,440.72
Totals	1,240,058.70	0.00	0.00	0.00	1,240,058.70

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.67	0.00	0.00	0.00	4.67
2016	4.98	0.00	0.00	0.00	4.98
2017	17.83	0.00	0.00	0.00	17.83
2018	21.88	0.00	0.00	0.00	21.88
2019	204.75	0.00	0.00	0.00	204.75
2020	574.29	0.00	0.00	0.00	574.29
2021	2,283.91	0.00	0.00	0.00	2,283.91
2022	709,358.10	0.00	0.00	0.00	709,358.10
Totals	712,470.41	0.00	0.00	0.00	712,470.41

Summary	1,952,529.11	0.00	0.00	0.00	1,952,529.11
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.76	0.00	0.00	0.00	0.76
2010	0.83	0.00	0.00	0.00	0.83
2011	0.87	0.00	0.00	0.00	0.87
2012	1.41	0.00	0.00	0.00	1.41
2013	0.71	0.00	0.00	0.00	0.71
2014	0.80	0.00	0.00	0.00	0.80
2015	0.70	0.00	0.00	0.00	0.70
2016	0.73	0.00	0.00	0.00	0.73
2017	2.65	0.00	0.00	0.00	2.65
2018	3.51	0.00	0.00	0.00	3.51
2019	32.50	0.00	0.00	0.00	32.50
2020	97.11	0.00	0.00	0.00	97.11
2021	389.62	0.00	0.00	0.00	389.62
2022	119,428.45	0.00	0.00	0.00	119,428.45
Totals	119,960.65	0.00	0.00	0.00	119,960.65

Summary	119,960.65	0.00	0.00	0.00	119,960.65
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091202-AURORA CITY OF

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.43	0.00	0.00	0.00	0.43
2011	0.45	0.00	0.00	0.00	0.45
2012	0.73	0.00	0.00	0.00	0.73
2013	0.37	0.00	0.00	0.00	0.37
2014	0.36	0.00	0.00	0.00	0.36
2015	0.34	0.00	0.00	0.00	0.34
2016	0.34	0.00	0.00	0.00	0.34
2017	1.23	0.00	0.00	0.00	1.23
2018	1.59	0.00	0.00	0.00	1.59
2019	13.96	0.00	0.00	0.00	13.96
2020	40.59	0.00	0.00	0.00	40.59
2021	161.68	0.00	0.00	0.00	161.68
2022	47,806.44	0.00	0.00	0.00	47,806.44
Totals	48,028.51	0.00	0.00	0.00	48,028.51

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.66	0.00	0.00	0.00	0.66
2010	0.31	0.00	0.00	0.00	0.31
2011	0.33	0.00	0.00	0.00	0.33
2012	0.53	0.00	0.00	0.00	0.53
2013	0.26	0.00	0.00	0.00	0.26
2014	0.30	0.00	0.00	0.00	0.30
2015	0.26	0.00	0.00	0.00	0.26
2016	0.28	0.00	0.00	0.00	0.28
2017	1.07	0.00	0.00	0.00	1.07
2018	1.36	0.00	0.00	0.00	1.36
2019	12.45	0.00	0.00	0.00	12.45
2020	36.28	0.00	0.00	0.00	36.28
2021	143.41	0.00	0.00	0.00	143.41
2022	44,140.08	0.00	0.00	0.00	44,140.08
Totals	44,337.58	0.00	0.00	0.00	44,337.58

Summary	92,366.09	0.00	0.00	0.00	92,366.09
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	0.07	0.00	0.00	0.00	0.07
2011	0.07	0.00	0.00	0.00	0.07
2012	0.12	0.00	0.00	0.00	0.12
2013	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
2015	0.06	0.00	0.00	0.00	0.06
2016	0.06	0.00	0.00	0.00	0.06
2017	0.23	0.00	0.00	0.00	0.23
2018	0.27	0.00	0.00	0.00	0.27
2019	2.55	0.00	0.00	0.00	2.55
2020	7.54	0.00	0.00	0.00	7.54
2021	18.04	0.00	0.00	0.00	18.04
2022	6,303.52	0.00	0.00	0.00	6,303.52
Totals	6,332.70	0.00	0.00	0.00	6,332.70

Summary	6,332.70	0.00	0.00	0.00	6,332.70
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091204-DONALD CITY OF

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.00	0.00	0.06
2010	0.05	0.00	0.00	0.00	0.05
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.02	0.00	0.00	0.00	0.02
2017	0.09	0.00	0.00	0.00	0.09
2018	0.07	0.00	0.00	0.00	0.07
2019	0.71	0.00	0.00	0.00	0.71
2020	2.18	0.00	0.00	0.00	2.18
2021	8.36	0.00	0.00	0.00	8.36
2022	2,940.25	0.00	0.00	0.00	2,940.25
Totals	2,951.98	0.00	0.00	0.00	2,951.98

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.00	0.00	0.11
2010	0.12	0.00	0.00	0.00	0.12
2011	0.12	0.00	0.00	0.00	0.12
2012	0.12	0.00	0.00	0.00	0.12
2013	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
2015	0.06	0.00	0.00	0.00	0.06
2016	0.07	0.00	0.00	0.00	0.07
2017	0.24	0.00	0.00	0.00	0.24
2018	0.36	0.00	0.00	0.00	0.36
2019	3.81	0.00	0.00	0.00	3.81
2020	10.86	0.00	0.00	0.00	10.86
2021	43.47	0.00	0.00	0.00	43.47
2022	14,538.46	0.00	0.00	0.00	14,538.46
Totals	14,597.92	0.00	0.00	0.00	14,597.92

Summary	17,549.90	0.00	0.00	0.00	17,549.90
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.28	0.00	0.00	0.00	0.28
2020	0.84	0.00	0.00	0.00	0.84
2021	2.42	0.00	0.00	0.00	2.42
2022	835.03	0.00	0.00	0.00	835.03
Totals	838.71	0.00	0.00	0.00	838.71

Summary	838.71	0.00	0.00	0.00	838.71
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.80	0.00	0.00	0.00	0.80
2010	0.77	0.00	0.00	0.00	0.77
2011	0.80	0.00	0.00	0.00	0.80
2012	1.14	0.00	0.00	0.00	1.14
2013	0.58	0.00	0.00	0.00	0.58
2014	0.68	0.00	0.00	0.00	0.68
2015	0.64	0.00	0.00	0.00	0.64
2016	0.70	0.00	0.00	0.00	0.70
2017	2.60	0.00	0.00	0.00	2.60
2018	3.37	0.00	0.00	0.00	3.37
2019	31.17	0.00	0.00	0.00	31.17
2020	92.50	0.00	0.00	0.00	92.50
2021	357.48	0.00	0.00	0.00	357.48
2022	115,287.30	0.00	0.00	0.00	115,287.30
Totals	115,780.53	0.00	0.00	0.00	115,780.53

Summary	115,780.53	0.00	0.00	0.00	115,780.53
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.83	0.00	0.00	0.00	0.83
2010	0.92	0.00	0.00	0.00	0.92
2011	0.97	0.00	0.00	0.00	0.97
2012	1.57	0.00	0.00	0.00	1.57
2013	0.78	0.00	0.00	0.00	0.78
2014	0.86	0.00	0.00	0.00	0.86
2015	0.76	0.00	0.00	0.00	0.76
2016	0.78	0.00	0.00	0.00	0.78
2017	3.08	0.00	0.00	0.00	3.08
2018	3.99	0.00	0.00	0.00	3.99
2019	35.81	0.00	0.00	0.00	35.81
2020	105.82	0.00	0.00	0.00	105.82
2021	432.64	0.00	0.00	0.00	432.64
2022	131,625.57	0.00	0.00	0.00	131,625.57
Totals	132,214.38	0.00	0.00	0.00	132,214.38

Summary	132,214.38	0.00	0.00	0.00	132,214.38
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.51	0.00	0.00	0.00	0.51
2020	1.58	0.00	0.00	0.00	1.58
2021	6.14	0.00	0.00	0.00	6.14
2022	1,887.36	0.00	0.00	0.00	1,887.36
Totals	1,895.82	0.00	0.00	0.00	1,895.82

Summary	1,895.82	0.00	0.00	0.00	1,895.82
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.36	0.00	0.00	0.00	0.36
2010	0.40	0.00	0.00	0.00	0.40
2011	0.41	0.00	0.00	0.00	0.41
2012	0.67	0.00	0.00	0.00	0.67
2013	0.34	0.00	0.00	0.00	0.34
2014	0.38	0.00	0.00	0.00	0.38
2015	0.33	0.00	0.00	0.00	0.33
2016	0.33	0.00	0.00	0.00	0.33
2017	1.24	0.00	0.00	0.00	1.24
2018	1.56	0.00	0.00	0.00	1.56
2019	14.08	0.00	0.00	0.00	14.08
2020	40.78	0.00	0.00	0.00	40.78
2021	164.41	0.00	0.00	0.00	164.41
2022	50,164.11	0.00	0.00	0.00	50,164.11
Totals	50,389.40	0.00	0.00	0.00	50,389.40

Summary	50,389.40	0.00	0.00	0.00	50,389.40
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091210-KEIZER CITY OF

K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.09	0.00	0.00	0.00	0.09

K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
Totals	0.10	0.00	0.00	0.00	0.10

K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.17	0.00	0.00	0.00	0.17
Totals	0.27	0.00	0.00	0.00	0.27

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.49	0.00	0.00	0.00	0.49
2020	1.57	0.00	0.00	0.00	1.57
2021	5.26	0.00	0.00	0.00	5.26
2022	1,543.74	0.00	0.00	0.00	1,543.74
Totals	1,551.33	0.00	0.00	0.00	1,551.33

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.97	0.00	0.00	0.00	4.97
2010	5.38	0.00	0.00	0.00	5.38
2011	5.62	0.00	0.00	0.00	5.62
2012	9.84	0.00	0.00	0.00	9.84
2013	5.06	0.00	0.00	0.00	5.06
2014	5.52	0.00	0.00	0.00	5.52
2015	5.11	0.00	0.00	0.00	5.11
2016	5.26	0.00	0.00	0.00	5.26
2017	19.69	0.00	0.00	0.00	19.69
2018	24.92	0.00	0.00	0.00	24.92
2019	225.36	0.00	0.00	0.00	225.36
2020	653.89	0.00	0.00	0.00	653.89
2021	2,587.42	0.00	0.00	0.00	2,587.42
2022	783,441.95	0.00	0.00	0.00	783,441.95
Totals	786,999.99	0.00	0.00	0.00	786,999.99

Tax Distribution Detail

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.04	0.00	0.00	0.00	0.04
2019	0.37	0.00	0.00	0.00	0.37
2020	1.05	0.00	0.00	0.00	1.05
2021	4.02	0.00	0.00	0.00	4.02
2022	1,179.24	0.00	0.00	0.00	1,179.24
Totals	1,184.92	0.00	0.00	0.00	1,184.92

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.04	0.00	0.00	0.00	0.04
2019	0.36	0.00	0.00	0.00	0.36
2020	1.09	0.00	0.00	0.00	1.09
2021	4.16	0.00	0.00	0.00	4.16
2022	1,244.27	0.00	0.00	0.00	1,244.27
Totals	1,250.10	0.00	0.00	0.00	1,250.10

Tax Distribution Detail

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.25	0.00	0.00	0.00	0.25
2020	0.70	0.00	0.00	0.00	0.70
2021	2.70	0.00	0.00	0.00	2.70
2022	804.69	0.00	0.00	0.00	804.69
Totals	808.51	0.00	0.00	0.00	808.51

K-MARDELL LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
Totals	0.10	0.00	0.00	0.00	0.10

Tax Distribution Detail

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.28	0.00	0.00	0.00	0.28
2020	0.84	0.00	0.00	0.00	0.84
2021	3.22	0.00	0.00	0.00	3.22
2022	949.19	0.00	0.00	0.00	949.19
Totals	953.74	0.00	0.00	0.00	953.74

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.29	0.00	0.00	0.00	0.29
2020	0.82	0.00	0.00	0.00	0.82
2021	3.27	0.00	0.00	0.00	3.27
2022	960.92	0.00	0.00	0.00	960.92
Totals	965.53	0.00	0.00	0.00	965.53

Tax Distribution Detail

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.03	0.00	0.00	0.00	0.03
2012	0.04	0.00	0.00	0.00	0.04
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.04	0.00	0.00	0.00	0.04
2017	0.09	0.00	0.00	0.00	0.09
2018	0.11	0.00	0.00	0.00	0.11
2019	0.90	0.00	0.00	0.00	0.90
2020	2.38	0.00	0.00	0.00	2.38
2021	8.91	0.00	0.00	0.00	8.91
2022	2,703.27	0.00	0.00	0.00	2,703.27
Totals	2,715.87	0.00	0.00	0.00	2,715.87

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.01	0.00	0.00	0.00	0.01
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
2019	0.29	0.00	0.00	0.00	0.29
2020	0.80	0.00	0.00	0.00	0.80
2021	3.11	0.00	0.00	0.00	3.11
2022	908.04	0.00	0.00	0.00	908.04
Totals	912.45	0.00	0.00	0.00	912.45

Tax Distribution Detail

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.06	0.00	0.00	0.00	0.06
2019	0.62	0.00	0.00	0.00	0.62
2020	1.74	0.00	0.00	0.00	1.74
2021	6.62	0.00	0.00	0.00	6.62
2022	1,971.86	0.00	0.00	0.00	1,971.86
Totals	1,981.11	0.00	0.00	0.00	1,981.11

K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
Totals	0.11	0.00	0.00	0.00	0.11

Tax Distribution Detail

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.00	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.22	0.00	0.00	0.00	0.22
2020	0.60	0.00	0.00	0.00	0.60
2021	2.36	0.00	0.00	0.00	2.36
2022	692.02	0.00	0.00	0.00	692.02
Totals	695.36	0.00	0.00	0.00	695.36

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.04	0.00	0.00	0.00	0.04
2019	0.36	0.00	0.00	0.00	0.36
2020	1.04	0.00	0.00	0.00	1.04
2021	3.99	0.00	0.00	0.00	3.99
2022	1,161.18	0.00	0.00	0.00	1,161.18
Totals	1,166.82	0.00	0.00	0.00	1,166.82

Tax Distribution Detail

DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
2018	0.02	0.00	0.00	0.00	0.02
2019	0.14	0.00	0.00	0.00	0.14
Totals	0.28	0.00	0.00	0.00	0.28

K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.00	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.00	0.00	0.01
2016	0.00	0.00	0.00	0.00	0.00
2017	0.03	0.00	0.00	0.00	0.03
Totals	0.10	0.00	0.00	0.00	0.10

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.21	0.00	0.00	0.00	0.21
2020	0.60	0.00	0.00	0.00	0.60
2021	2.26	0.00	0.00	0.00	2.26
2022	674.67	0.00	0.00	0.00	674.67
Totals	677.79	0.00	0.00	0.00	677.79

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.03	0.00	0.00	0.00	0.03
2018	0.03	0.00	0.00	0.00	0.03
Totals	0.06	0.00	0.00	0.00	0.06

Summary	801,864.63	0.00	0.00	0.00	801,864.63
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.00	0.00	0.10
2010	0.11	0.00	0.00	0.00	0.11
2011	0.11	0.00	0.00	0.00	0.11
2012	0.17	0.00	0.00	0.00	0.17
2013	0.09	0.00	0.00	0.00	0.09
2014	0.10	0.00	0.00	0.00	0.10
2015	0.08	0.00	0.00	0.00	0.08
2016	0.08	0.00	0.00	0.00	0.08
2017	0.31	0.00	0.00	0.00	0.31
2018	0.39	0.00	0.00	0.00	0.39
2019	3.63	0.00	0.00	0.00	3.63
2020	10.66	0.00	0.00	0.00	10.66
2021	39.62	0.00	0.00	0.00	39.62
2022	13,184.97	0.00	0.00	0.00	13,184.97
Totals	13,240.42	0.00	0.00	0.00	13,240.42

Summary	13,240.42	0.00	0.00	0.00	13,240.42
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.91	0.00	0.00	0.00	0.91
2010	0.96	0.00	0.00	0.00	0.96
2011	1.01	0.00	0.00	0.00	1.01
2012	1.62	0.00	0.00	0.00	1.62
2013	0.82	0.00	0.00	0.00	0.82
2014	0.89	0.00	0.00	0.00	0.89
2015	0.78	0.00	0.00	0.00	0.78
2016	0.78	0.00	0.00	0.00	0.78
2017	2.92	0.00	0.00	0.00	2.92
2018	3.76	0.00	0.00	0.00	3.76
2019	34.32	0.00	0.00	0.00	34.32
2020	103.55	0.00	0.00	0.00	103.55
2021	411.41	0.00	0.00	0.00	411.41
2022	129,268.80	0.00	0.00	0.00	129,268.80
Totals	129,832.53	0.00	0.00	0.00	129,832.53

Summary	129,832.53	0.00	0.00	0.00	129,832.53
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.49	0.00	0.00	0.00	6.49
2010	11.70	0.00	0.00	0.00	11.70
2011	12.25	0.00	0.00	0.00	12.25
2012	19.49	0.00	0.00	0.00	19.49
2013	9.68	0.00	0.00	0.00	9.68
2014	10.74	0.00	0.00	0.00	10.74
2015	9.87	0.00	0.00	0.00	9.87
2016	10.10	0.00	0.00	0.00	10.10
2017	42.77	0.00	0.00	0.00	42.77
2018	59.92	0.00	0.00	0.00	59.92
2019	500.21	0.00	0.00	0.00	500.21
2020	1,483.04	0.00	0.00	0.00	1,483.04
2021	6,078.86	0.00	0.00	0.00	6,078.86
2022	1,799,361.35	0.00	0.00	0.00	1,799,361.35
Totals	1,807,616.47	0.00	0.00	0.00	1,807,616.47

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	67.04	0.00	0.00	0.00	67.04
2010	66.53	0.00	0.00	0.00	66.53
2011	69.68	0.00	0.00	0.00	69.68
2012	109.19	0.00	0.00	0.00	109.19
2013	55.23	0.00	0.00	0.00	55.23
2014	60.72	0.00	0.00	0.00	60.72
2015	54.13	0.00	0.00	0.00	54.13
2016	55.65	0.00	0.00	0.00	55.65
2017	205.32	0.00	0.00	0.00	205.32
2018	259.14	0.00	0.00	0.00	259.14
2019	2,358.92	0.00	0.00	0.00	2,358.92
2020	6,905.52	0.00	0.00	0.00	6,905.52
2021	27,575.96	0.00	0.00	0.00	27,575.96
2022	8,471,767.04	0.00	0.00	0.00	8,471,767.04
Totals	8,509,610.07	0.00	0.00	0.00	8,509,610.07

Summary	10,317,226.54	0.00	0.00	0.00	10,317,226.54
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.42	0.00	0.00	0.00	0.42
2020	1.25	0.00	0.00	0.00	1.25
2021	5.11	0.00	0.00	0.00	5.11
2022	1,544.90	0.00	0.00	0.00	1,544.90
Totals	1,551.93	0.00	0.00	0.00	1,551.93

Summary	1,551.93	0.00	0.00	0.00	1,551.93
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091215-SILVERTON CITY OF

SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.20	0.00	0.00	0.00	0.20
2010	0.26	0.00	0.00	0.00	0.26
2011	0.27	0.00	0.00	0.00	0.27
2012	0.45	0.00	0.00	0.00	0.45
Totals	1.18	0.00	0.00	0.00	1.18

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.11	0.00	0.00	0.00	3.11
2010	3.33	0.00	0.00	0.00	3.33
2011	3.49	0.00	0.00	0.00	3.49
2012	5.60	0.00	0.00	0.00	5.60
2013	2.94	0.00	0.00	0.00	2.94
2014	3.21	0.00	0.00	0.00	3.21
2015	2.91	0.00	0.00	0.00	2.91
2016	2.77	0.00	0.00	0.00	2.77
2017	10.08	0.00	0.00	0.00	10.08
2018	12.71	0.00	0.00	0.00	12.71
2019	116.08	0.00	0.00	0.00	116.08
2020	342.24	0.00	0.00	0.00	342.24
2021	1,365.73	0.00	0.00	0.00	1,365.73
2022	418,314.08	0.00	0.00	0.00	418,314.08
Totals	420,188.28	0.00	0.00	0.00	420,188.28

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.33	0.00	0.00	0.00	0.33
2014	0.33	0.00	0.00	0.00	0.33
2015	0.29	0.00	0.00	0.00	0.29
2016	0.27	0.00	0.00	0.00	0.27
2017	1.01	0.00	0.00	0.00	1.01
2018	1.22	0.00	0.00	0.00	1.22
2019	10.63	0.00	0.00	0.00	10.63
2020	29.84	0.00	0.00	0.00	29.84
2021	114.35	0.00	0.00	0.00	114.35
2022	33,527.75	0.00	0.00	0.00	33,527.75
Totals	33,686.02	0.00	0.00	0.00	33,686.02

Summary	453,875.48	0.00	0.00	0.00	453,875.48
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.00	0.00	0.06
2010	0.07	0.00	0.00	0.00	0.07
2011	0.07	0.00	0.00	0.00	0.07
2012	0.12	0.00	0.00	0.00	0.12
2013	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
Totals	0.44	0.00	0.00	0.00	0.44

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	0.05	0.00	0.00	0.00	0.05
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.04	0.00	0.00	0.00	0.04
2017	0.09	0.00	0.00	0.00	0.09
2018	0.13	0.00	0.00	0.00	0.13
2019	1.01	0.00	0.00	0.00	1.01
2020	2.92	0.00	0.00	0.00	2.92
2021	11.63	0.00	0.00	0.00	11.63
2022	3,502.60	0.00	0.00	0.00	3,502.60
Totals	3,518.75	0.00	0.00	0.00	3,518.75

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.07	0.00	0.00	0.00	0.07
2016	0.06	0.00	0.00	0.00	0.06
2017	0.21	0.00	0.00	0.00	0.21
Totals	0.34	0.00	0.00	0.00	0.34

Summary	3,519.53	0.00	0.00	0.00	3,519.53
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.42	0.00	0.00	0.00	0.42
2010	0.43	0.00	0.00	0.00	0.43
2011	0.44	0.00	0.00	0.00	0.44
2012	0.71	0.00	0.00	0.00	0.71
Totals	2.00	0.00	0.00	0.00	2.00

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.30	0.00	0.00	0.00	2.30
2010	2.42	0.00	0.00	0.00	2.42
2011	2.54	0.00	0.00	0.00	2.54
2012	4.01	0.00	0.00	0.00	4.01
2013	2.05	0.00	0.00	0.00	2.05
2014	2.21	0.00	0.00	0.00	2.21
2015	1.93	0.00	0.00	0.00	1.93
2016	1.96	0.00	0.00	0.00	1.96
2017	7.26	0.00	0.00	0.00	7.26
2018	9.11	0.00	0.00	0.00	9.11
2019	83.96	0.00	0.00	0.00	83.96
2020	245.57	0.00	0.00	0.00	245.57
2021	964.59	0.00	0.00	0.00	964.59
2022	298,492.64	0.00	0.00	0.00	298,492.64
Totals	299,822.55	0.00	0.00	0.00	299,822.55

STAYTON LOCAL OPT '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.30	0.00	0.00	0.00	1.30
2018	1.64	0.00	0.00	0.00	1.64
2019	15.14	0.00	0.00	0.00	15.14
2020	44.27	0.00	0.00	0.00	44.27
Totals	62.35	0.00	0.00	0.00	62.35

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	115.94	0.00	0.00	0.00	115.94
2022	35,876.47	0.00	0.00	0.00	35,876.47
Totals	35,992.41	0.00	0.00	0.00	35,992.41

Tax Distribution Detail

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	144.93	0.00	0.00	0.00	144.93
2022	44,846.41	0.00	0.00	0.00	44,846.41
Totals	44,991.34	0.00	0.00	0.00	44,991.34

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.37	0.00	0.00	0.00	0.37
2014	0.39	0.00	0.00	0.00	0.39
2015	0.35	0.00	0.00	0.00	0.35
2016	0.35	0.00	0.00	0.00	0.35
Totals	1.46	0.00	0.00	0.00	1.46

Summary	380,872.11	0.00	0.00	0.00	380,872.11
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.20	0.00	0.00	0.00	0.20
2010	0.18	0.00	0.00	0.00	0.18
2011	0.18	0.00	0.00	0.00	0.18
2012	0.31	0.00	0.00	0.00	0.31
2013	0.15	0.00	0.00	0.00	0.15
2014	0.17	0.00	0.00	0.00	0.17
2015	0.15	0.00	0.00	0.00	0.15
2016	0.15	0.00	0.00	0.00	0.15
2017	0.55	0.00	0.00	0.00	0.55
2018	0.78	0.00	0.00	0.00	0.78
2019	6.95	0.00	0.00	0.00	6.95
2020	21.13	0.00	0.00	0.00	21.13
2021	86.91	0.00	0.00	0.00	86.91
2022	28,158.10	0.00	0.00	0.00	28,158.10
Totals	28,275.91	0.00	0.00	0.00	28,275.91

Summary	28,275.91	0.00	0.00	0.00	28,275.91
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.00	0.00	0.49
2010	0.56	0.00	0.00	0.00	0.56
2011	0.58	0.00	0.00	0.00	0.58
2012	0.92	0.00	0.00	0.00	0.92
2013	0.48	0.00	0.00	0.00	0.48
2014	0.52	0.00	0.00	0.00	0.52
2015	0.47	0.00	0.00	0.00	0.47
2016	0.49	0.00	0.00	0.00	0.49
2017	1.83	0.00	0.00	0.00	1.83
2018	2.34	0.00	0.00	0.00	2.34
2019	23.10	0.00	0.00	0.00	23.10
2020	74.11	0.00	0.00	0.00	74.11
2021	327.76	0.00	0.00	0.00	327.76
2022	103,763.87	0.00	0.00	0.00	103,763.87
Totals	104,197.52	0.00	0.00	0.00	104,197.52

Summary	104,197.52	0.00	0.00	0.00	104,197.52
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091220-WOODBURN CITY OF

WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.71	0.00	0.00	0.00	0.71
2010	0.76	0.00	0.00	0.00	0.76
2011	0.79	0.00	0.00	0.00	0.79
2012	1.28	0.00	0.00	0.00	1.28
2013	0.64	0.00	0.00	0.00	0.64
2014	0.63	0.00	0.00	0.00	0.63
2015	0.52	0.00	0.00	0.00	0.52
2016	0.52	0.00	0.00	0.00	0.52
2017	2.06	0.00	0.00	0.00	2.06
2018	2.54	0.00	0.00	0.00	2.54
2019	22.95	0.00	0.00	0.00	22.95
2020	64.09	0.00	0.00	0.00	64.09
2021	254.01	0.00	0.00	0.00	254.01
2022	76,245.58	0.00	0.00	0.00	76,245.58
Totals	76,597.08	0.00	0.00	0.00	76,597.08

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.62	0.00	0.00	0.00	10.62
2010	10.64	0.00	0.00	0.00	10.64
2011	11.14	0.00	0.00	0.00	11.14
2012	16.75	0.00	0.00	0.00	16.75
2013	8.36	0.00	0.00	0.00	8.36
2014	9.59	0.00	0.00	0.00	9.59
2015	8.60	0.00	0.00	0.00	8.60
2016	8.94	0.00	0.00	0.00	8.94
2017	33.03	0.00	0.00	0.00	33.03
2018	41.52	0.00	0.00	0.00	41.52
2019	379.24	0.00	0.00	0.00	379.24
2020	1,095.42	0.00	0.00	0.00	1,095.42
2021	4,411.31	0.00	0.00	0.00	4,411.31
2022	1,393,682.12	0.00	0.00	0.00	1,393,682.12
Totals	1,399,727.28	0.00	0.00	0.00	1,399,727.28

Summary	1,476,324.36	0.00	0.00	0.00	1,476,324.36
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.92	0.00	0.00	0.00	0.92
2010	1.01	0.00	0.00	0.00	1.01
2011	1.06	0.00	0.00	0.00	1.06
2012	1.71	0.00	0.00	0.00	1.71
2013	0.86	0.00	0.00	0.00	0.86
2014	0.98	0.00	0.00	0.00	0.98
2015	0.61	0.00	0.00	0.00	0.61
2016	0.64	0.00	0.00	0.00	0.64
2017	2.34	0.00	0.00	0.00	2.34
2018	3.03	0.00	0.00	0.00	3.03
2019	27.79	0.00	0.00	0.00	27.79
2020	82.07	0.00	0.00	0.00	82.07
2021	331.21	0.00	0.00	0.00	331.21
2022	101,151.41	0.00	0.00	0.00	101,151.41
Totals	101,605.64	0.00	0.00	0.00	101,605.64

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.23	0.00	0.00	0.00	0.23
2016	0.22	0.00	0.00	0.00	0.22
2017	0.83	0.00	0.00	0.00	0.83
2018	1.08	0.00	0.00	0.00	1.08
2019	9.29	0.00	0.00	0.00	9.29
2020	26.04	0.00	0.00	0.00	26.04
2021	117.20	0.00	0.00	0.00	117.20
2022	25,681.69	0.00	0.00	0.00	25,681.69
Totals	25,836.58	0.00	0.00	0.00	25,836.58

Summary	127,442.22	0.00	0.00	0.00	127,442.22
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.52	0.00	0.00	0.00	0.52
2010	0.56	0.00	0.00	0.00	0.56
2011	0.59	0.00	0.00	0.00	0.59
2012	0.96	0.00	0.00	0.00	0.96
2013	0.51	0.00	0.00	0.00	0.51
2014	0.55	0.00	0.00	0.00	0.55
2015	0.52	0.00	0.00	0.00	0.52
2016	0.53	0.00	0.00	0.00	0.53
2017	1.88	0.00	0.00	0.00	1.88
2018	2.45	0.00	0.00	0.00	2.45
2019	22.51	0.00	0.00	0.00	22.51
2020	67.30	0.00	0.00	0.00	67.30
2021	275.25	0.00	0.00	0.00	275.25
2022	84,797.10	0.00	0.00	0.00	84,797.10
Totals	85,171.23	0.00	0.00	0.00	85,171.23

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.32	0.00	0.00	0.00	0.32
2011	0.34	0.00	0.00	0.00	0.34
2012	0.55	0.00	0.00	0.00	0.55
2013	0.29	0.00	0.00	0.00	0.29
2014	0.32	0.00	0.00	0.00	0.32
2015	0.30	0.00	0.00	0.00	0.30
2016	0.31	0.00	0.00	0.00	0.31
2017	1.08	0.00	0.00	0.00	1.08
2018	1.41	0.00	0.00	0.00	1.41
2019	26.38	0.00	0.00	0.00	26.38
2020	78.91	0.00	0.00	0.00	78.91
2021	322.75	0.00	0.00	0.00	322.75
2022	99,430.37	0.00	0.00	0.00	99,430.37
Totals	99,863.33	0.00	0.00	0.00	99,863.33

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.00	0.00	0.32
Totals	0.32	0.00	0.00	0.00	0.32

Summary	185,034.88	0.00	0.00	0.00	185,034.88
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.00	0.00	0.09
2010	0.09	0.00	0.00	0.00	0.09
2011	0.10	0.00	0.00	0.00	0.10
2012	0.16	0.00	0.00	0.00	0.16
2013	0.08	0.00	0.00	0.00	0.08
2014	0.10	0.00	0.00	0.00	0.10
2015	0.07	0.00	0.00	0.00	0.07
2016	0.08	0.00	0.00	0.00	0.08
2017	0.30	0.00	0.00	0.00	0.30
2018	0.39	0.00	0.00	0.00	0.39
2019	3.52	0.00	0.00	0.00	3.52
2020	10.79	0.00	0.00	0.00	10.79
2021	39.44	0.00	0.00	0.00	39.44
2022	12,685.89	0.00	0.00	0.00	12,685.89
Totals	12,741.10	0.00	0.00	0.00	12,741.10

Summary	12,741.10	0.00	0.00	0.00	12,741.10
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.00	0.00	0.04
2010	0.04	0.00	0.00	0.00	0.04
2011	0.04	0.00	0.00	0.00	0.04
2012	0.06	0.00	0.00	0.00	0.06
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
Totals	0.24	0.00	0.00	0.00	0.24

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	0.05	0.00	0.00	0.00	0.05
2011	0.06	0.00	0.00	0.00	0.06
2012	0.10	0.00	0.00	0.00	0.10
2013	0.05	0.00	0.00	0.00	0.05
2014	0.06	0.00	0.00	0.00	0.06
2015	0.05	0.00	0.00	0.00	0.05
2016	0.05	0.00	0.00	0.00	0.05
2017	0.18	0.00	0.00	0.00	0.18
2018	0.23	0.00	0.00	0.00	0.23
2019	2.12	0.00	0.00	0.00	2.12
2020	6.26	0.00	0.00	0.00	6.26
2021	17.65	0.00	0.00	0.00	17.65
2022	6,105.76	0.00	0.00	0.00	6,105.76
Totals	6,132.67	0.00	0.00	0.00	6,132.67

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.13	0.00	0.00	0.00	0.13
2018	0.14	0.00	0.00	0.00	0.14
2019	1.38	0.00	0.00	0.00	1.38
2020	4.06	0.00	0.00	0.00	4.06
2021	11.43	0.00	0.00	0.00	11.43
2022	3,946.69	0.00	0.00	0.00	3,946.69
Totals	3,963.87	0.00	0.00	0.00	3,963.87

Summary	10,096.78	0.00	0.00	0.00	10,096.78
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.00	0.00	0.07
2010	0.07	0.00	0.00	0.00	0.07
2011	0.07	0.00	0.00	0.00	0.07
2012	0.11	0.00	0.00	0.00	0.11
2013	0.06	0.00	0.00	0.00	0.06
2014	0.07	0.00	0.00	0.00	0.07
Totals	0.45	0.00	0.00	0.00	0.45

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.00	0.00	0.32
2010	0.35	0.00	0.00	0.00	0.35
2011	0.37	0.00	0.00	0.00	0.37
2012	0.59	0.00	0.00	0.00	0.59
2013	0.23	0.00	0.00	0.00	0.23
2014	0.25	0.00	0.00	0.00	0.25
2015	0.22	0.00	0.00	0.00	0.22
2016	0.22	0.00	0.00	0.00	0.22
2017	0.88	0.00	0.00	0.00	0.88
2018	1.14	0.00	0.00	0.00	1.14
2019	10.24	0.00	0.00	0.00	10.24
2020	30.11	0.00	0.00	0.00	30.11
2021	121.84	0.00	0.00	0.00	121.84
2022	36,869.09	0.00	0.00	0.00	36,869.09
Totals	37,035.85	0.00	0.00	0.00	37,035.85

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	0.09	0.00	0.00	0.00	0.09
2017	0.32	0.00	0.00	0.00	0.32
2018	0.38	0.00	0.00	0.00	0.38
2019	3.35	0.00	0.00	0.00	3.35
2020	9.53	0.00	0.00	0.00	9.53
2021	27.08	0.00	0.00	0.00	27.08
2022	9,508.39	0.00	0.00	0.00	9,508.39
Totals	9,549.24	0.00	0.00	0.00	9,549.24

Tax Distribution Detail

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2020	37.07	0.00	0.00	0.00	37.07
2021	149.98	0.00	0.00	0.00	149.98
2022	45,387.28	0.00	0.00	0.00	45,387.28
Totals	45,574.33	0.00	0.00	0.00	45,574.33

Summary	92,159.87	0.00	0.00	0.00	92,159.87
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.05	0.00	0.00	0.00	0.05
2015	0.04	0.00	0.00	0.00	0.04
2016	0.04	0.00	0.00	0.00	0.04
2017	0.15	0.00	0.00	0.00	0.15
2018	0.19	0.00	0.00	0.00	0.19
2019	1.73	0.00	0.00	0.00	1.73
2020	5.09	0.00	0.00	0.00	5.09
2021	13.14	0.00	0.00	0.00	13.14
2022	4,483.19	0.00	0.00	0.00	4,483.19
Totals	4,503.62	0.00	0.00	0.00	4,503.62

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.00	0.00	0.10
2010	0.11	0.00	0.00	0.00	0.11
2011	0.12	0.00	0.00	0.00	0.12
2012	0.19	0.00	0.00	0.00	0.19
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
2015	0.10	0.00	0.00	0.00	0.10
2016	0.10	0.00	0.00	0.00	0.10
2017	0.38	0.00	0.00	0.00	0.38
2018	0.45	0.00	0.00	0.00	0.45
2019	4.19	0.00	0.00	0.00	4.19
2020	12.43	0.00	0.00	0.00	12.43
2021	32.04	0.00	0.00	0.00	32.04
2022	10,939.00	0.00	0.00	0.00	10,939.00
Totals	10,989.42	0.00	0.00	0.00	10,989.42

Summary	15,493.04	0.00	0.00	0.00	15,493.04
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.61	0.00	0.00	0.00	0.61
2010	0.67	0.00	0.00	0.00	0.67
2011	0.70	0.00	0.00	0.00	0.70
2012	1.10	0.00	0.00	0.00	1.10
2013	0.57	0.00	0.00	0.00	0.57
2014	0.63	0.00	0.00	0.00	0.63
2015	0.55	0.00	0.00	0.00	0.55
2016	0.56	0.00	0.00	0.00	0.56
2017	2.08	0.00	0.00	0.00	2.08
2018	2.59	0.00	0.00	0.00	2.59
2019	23.64	0.00	0.00	0.00	23.64
2020	69.50	0.00	0.00	0.00	69.50
2021	277.34	0.00	0.00	0.00	277.34
2022	84,564.06	0.00	0.00	0.00	84,564.06
Totals	84,944.60	0.00	0.00	0.00	84,944.60

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.25	0.00	0.00	0.00	0.25
Totals	0.25	0.00	0.00	0.00	0.25

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.04	0.00	0.00	0.00	0.04
2017	0.15	0.00	0.00	0.00	0.15
2018	0.20	0.00	0.00	0.00	0.20
2019	7.52	0.00	0.00	0.00	7.52
2020	22.08	0.00	0.00	0.00	22.08
2021	88.16	0.00	0.00	0.00	88.16
2022	26,879.43	0.00	0.00	0.00	26,879.43
Totals	26,997.62	0.00	0.00	0.00	26,997.62

Summary	111,942.47	0.00	0.00	0.00	111,942.47
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.17	0.00	0.00	0.00	3.17
2010	3.38	0.00	0.00	0.00	3.38
2011	3.54	0.00	0.00	0.00	3.54
2012	6.21	0.00	0.00	0.00	6.21
2013	3.16	0.00	0.00	0.00	3.16
2014	3.44	0.00	0.00	0.00	3.44
2015	3.18	0.00	0.00	0.00	3.18
2016	3.06	0.00	0.00	0.00	3.06
2017	11.46	0.00	0.00	0.00	11.46
2018	14.51	0.00	0.00	0.00	14.51
2019	131.31	0.00	0.00	0.00	131.31
2020	380.37	0.00	0.00	0.00	380.37
2021	1,505.35	0.00	0.00	0.00	1,505.35
2022	455,366.08	0.00	0.00	0.00	455,366.08
Totals	457,438.22	0.00	0.00	0.00	457,438.22

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.46	0.00	0.00	0.00	1.46
2015	1.29	0.00	0.00	0.00	1.29
2016	1.34	0.00	0.00	0.00	1.34
2017	5.00	0.00	0.00	0.00	5.00
2018	6.34	0.00	0.00	0.00	6.34
2019	57.28	0.00	0.00	0.00	57.28
2020	165.91	0.00	0.00	0.00	165.91
2021	656.62	0.00	0.00	0.00	656.62
2022	198,629.24	0.00	0.00	0.00	198,629.24
Totals	199,524.48	0.00	0.00	0.00	199,524.48

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.89	0.00	0.00	0.00	0.89
2010	0.95	0.00	0.00	0.00	0.95
2011	1.00	0.00	0.00	0.00	1.00
2012	1.56	0.00	0.00	0.00	1.56
2013	0.78	0.00	0.00	0.00	0.78
Totals	5.18	0.00	0.00	0.00	5.18

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.30	0.00	0.00	0.00	0.30
2017	1.14	0.00	0.00	0.00	1.14
2018	1.42	0.00	0.00	0.00	1.42
2019	8.14	0.00	0.00	0.00	8.14
2020	41.42	0.00	0.00	0.00	41.42
2021	141.90	0.00	0.00	0.00	141.90
2022	46,088.72	0.00	0.00	0.00	46,088.72
Totals	46,283.04	0.00	0.00	0.00	46,283.04

Summary	703,250.92	0.00	0.00	0.00	703,250.92
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.15	0.00	0.00	0.00	1.15
2010	1.06	0.00	0.00	0.00	1.06
2011	1.10	0.00	0.00	0.00	1.10
2012	1.70	0.00	0.00	0.00	1.70
2013	1.04	0.00	0.00	0.00	1.04
2014	1.09	0.00	0.00	0.00	1.09
2015	0.96	0.00	0.00	0.00	0.96
2016	0.95	0.00	0.00	0.00	0.95
2017	3.41	0.00	0.00	0.00	3.41
2018	4.19	0.00	0.00	0.00	4.19
2019	37.48	0.00	0.00	0.00	37.48
2020	116.71	0.00	0.00	0.00	116.71
2021	490.15	0.00	0.00	0.00	490.15
Totals	660.99	0.00	0.00	0.00	660.99

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.54	0.00	0.00	0.00	6.54
2010	7.01	0.00	0.00	0.00	7.01
2011	7.34	0.00	0.00	0.00	7.34
2012	11.64	0.00	0.00	0.00	11.64
2013	5.91	0.00	0.00	0.00	5.91
2014	6.48	0.00	0.00	0.00	6.48
2015	5.71	0.00	0.00	0.00	5.71
2016	5.83	0.00	0.00	0.00	5.83
2017	21.50	0.00	0.00	0.00	21.50
2018	27.13	0.00	0.00	0.00	27.13
2019	247.53	0.00	0.00	0.00	247.53
2020	720.26	0.00	0.00	0.00	720.26
2021	2,869.64	0.00	0.00	0.00	2,869.64
2022	879,523.27	0.00	0.00	0.00	879,523.27
Totals	883,465.79	0.00	0.00	0.00	883,465.79

Tax Distribution Detail

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.55	0.00	0.00	0.00	0.55
2010	0.59	0.00	0.00	0.00	0.59
2011	0.62	0.00	0.00	0.00	0.62
Totals	1.76	0.00	0.00	0.00	1.76

MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.78	0.00	0.00	0.00	1.78
2013	0.91	0.00	0.00	0.00	0.91
2014	0.98	0.00	0.00	0.00	0.98
2015	0.87	0.00	0.00	0.00	0.87
Totals	4.54	0.00	0.00	0.00	4.54

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.17	0.00	0.00	0.00	2.17
2017	8.02	0.00	0.00	0.00	8.02
2018	10.11	0.00	0.00	0.00	10.11
2019	92.27	0.00	0.00	0.00	92.27
Totals	112.57	0.00	0.00	0.00	112.57

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	888.99	0.00	0.00	0.00	888.99
2022	272,469.14	0.00	0.00	0.00	272,469.14
Totals	273,358.13	0.00	0.00	0.00	273,358.13

Summary	1,157,603.78	0.00	0.00	0.00	1,157,603.78
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.02	0.00	0.00	0.00	0.02
Totals	0.15	0.00	0.00	0.00	0.15

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.00	0.00	0.06
2010	0.06	0.00	0.00	0.00	0.06
2011	0.06	0.00	0.00	0.00	0.06
2012	0.09	0.00	0.00	0.00	0.09
2013	0.05	0.00	0.00	0.00	0.05
2014	0.05	0.00	0.00	0.00	0.05
2015	0.04	0.00	0.00	0.00	0.04
2016	0.04	0.00	0.00	0.00	0.04
2017	0.17	0.00	0.00	0.00	0.17
2018	0.22	0.00	0.00	0.00	0.22
2019	2.01	0.00	0.00	0.00	2.01
2020	5.86	0.00	0.00	0.00	5.86
2021	18.99	0.00	0.00	0.00	18.99
2022	6,269.75	0.00	0.00	0.00	6,269.75
Totals	6,297.45	0.00	0.00	0.00	6,297.45

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.04	0.00	0.00	0.00	0.04
2019	0.46	0.00	0.00	0.00	0.46
2020	1.34	0.00	0.00	0.00	1.34
2021	4.36	0.00	0.00	0.00	4.36
2022	1,441.57	0.00	0.00	0.00	1,441.57
Totals	1,447.83	0.00	0.00	0.00	1,447.83

Summary	7,745.43	0.00	0.00	0.00	7,745.43
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091311-MONITOR FIRE DISTRICT

MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.03	0.00	0.00	0.00	0.03
2011	0.03	0.00	0.00	0.00	0.03
Totals	0.08	0.00	0.00	0.00	0.08

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.00	0.00	0.03
2010	0.03	0.00	0.00	0.00	0.03
2011	0.03	0.00	0.00	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.06	0.00	0.00	0.00	0.06
2019	0.56	0.00	0.00	0.00	0.56
2020	1.74	0.00	0.00	0.00	1.74
2021	8.38	0.00	0.00	0.00	8.38
2022	2,244.47	0.00	0.00	0.00	2,244.47
Totals	2,255.43	0.00	0.00	0.00	2,255.43

Summary	2,255.51	0.00	0.00	0.00	2,255.51
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.40	0.00	0.00	0.00	0.40
2010	0.43	0.00	0.00	0.00	0.43
2011	0.44	0.00	0.00	0.00	0.44
2012	0.70	0.00	0.00	0.00	0.70
2013	0.37	0.00	0.00	0.00	0.37
2014	0.39	0.00	0.00	0.00	0.39
2015	0.34	0.00	0.00	0.00	0.34
2016	0.35	0.00	0.00	0.00	0.35
2017	1.30	0.00	0.00	0.00	1.30
2018	1.67	0.00	0.00	0.00	1.67
2019	15.17	0.00	0.00	0.00	15.17
2020	44.96	0.00	0.00	0.00	44.96
2021	182.22	0.00	0.00	0.00	182.22
2022	55,930.51	0.00	0.00	0.00	55,930.51
Totals	56,179.25	0.00	0.00	0.00	56,179.25

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.15	0.00	0.00	0.00	0.15
2014	0.15	0.00	0.00	0.00	0.15
2015	0.12	0.00	0.00	0.00	0.12
2016	0.12	0.00	0.00	0.00	0.12
2017	0.40	0.00	0.00	0.00	0.40
2018	0.50	0.00	0.00	0.00	0.50
2019	4.15	0.00	0.00	0.00	4.15
2020	13.11	0.00	0.00	0.00	13.11
2021	44.45	0.00	0.00	0.00	44.45
2022	12,805.69	0.00	0.00	0.00	12,805.69
Totals	12,868.84	0.00	0.00	0.00	12,868.84

Summary	69,048.09	0.00	0.00	0.00	69,048.09
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.00	0.00	0.04
2010	0.05	0.00	0.00	0.00	0.05
2011	0.06	0.00	0.00	0.00	0.06
2012	0.07	0.00	0.00	0.00	0.07
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2015	0.04	0.00	0.00	0.00	0.04
2016	0.04	0.00	0.00	0.00	0.04
2017	0.14	0.00	0.00	0.00	0.14
2018	0.17	0.00	0.00	0.00	0.17
2019	1.56	0.00	0.00	0.00	1.56
2020	4.64	0.00	0.00	0.00	4.64
2021	18.26	0.00	0.00	0.00	18.26
2022	5,526.47	0.00	0.00	0.00	5,526.47
Totals	5,551.61	0.00	0.00	0.00	5,551.61

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.03	0.00	0.00	0.00	0.03
2019	0.20	0.00	0.00	0.00	0.20
2020	0.59	0.00	0.00	0.00	0.59
2021	2.31	0.00	0.00	0.00	2.31
2022	698.25	0.00	0.00	0.00	698.25
Totals	701.40	0.00	0.00	0.00	701.40

POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
Totals	0.02	0.00	0.00	0.00	0.02

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.02	0.00	0.00	0.00	0.02
2018	0.02	0.00	0.00	0.00	0.02
2019	0.12	0.00	0.00	0.00	0.12
2020	0.35	0.00	0.00	0.00	0.35
2021	1.27	0.00	0.00	0.00	1.27
2022	375.96	0.00	0.00	0.00	375.96
Totals	377.74	0.00	0.00	0.00	377.74

Summary	6,630.77	0.00	0.00	0.00	6,630.77
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.70	0.00	0.00	0.00	0.70
2010	0.74	0.00	0.00	0.00	0.74
2011	0.78	0.00	0.00	0.00	0.78
2012	1.23	0.00	0.00	0.00	1.23
2013	0.63	0.00	0.00	0.00	0.63
2014	0.68	0.00	0.00	0.00	0.68
2015	0.62	0.00	0.00	0.00	0.62
2016	0.64	0.00	0.00	0.00	0.64
2017	2.33	0.00	0.00	0.00	2.33
2018	2.93	0.00	0.00	0.00	2.93
2019	26.64	0.00	0.00	0.00	26.64
2020	79.21	0.00	0.00	0.00	79.21
2021	312.01	0.00	0.00	0.00	312.01
2022	94,824.61	0.00	0.00	0.00	94,824.61
Totals	95,253.75	0.00	0.00	0.00	95,253.75

SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.00	0.00	0.12
2010	0.13	0.00	0.00	0.00	0.13
2011	0.13	0.00	0.00	0.00	0.13
2012	0.20	0.00	0.00	0.00	0.20
2013	0.10	0.00	0.00	0.00	0.10
2014	0.11	0.00	0.00	0.00	0.11
2015	0.09	0.00	0.00	0.00	0.09
2016	0.09	0.00	0.00	0.00	0.09
2017	0.33	0.00	0.00	0.00	0.33
2018	0.40	0.00	0.00	0.00	0.40
2019	3.65	0.00	0.00	0.00	3.65
2020	10.31	0.00	0.00	0.00	10.31
2021	38.80	0.00	0.00	0.00	38.80
2022	5,157.47	0.00	0.00	0.00	5,157.47
Totals	5,211.93	0.00	0.00	0.00	5,211.93

Summary	100,465.68	0.00	0.00	0.00	100,465.68
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.81	0.00	0.00	0.00	1.81
2010	1.95	0.00	0.00	0.00	1.95
2011	2.04	0.00	0.00	0.00	2.04
2012	3.26	0.00	0.00	0.00	3.26
2013	1.67	0.00	0.00	0.00	1.67
2014	1.82	0.00	0.00	0.00	1.82
2015	1.60	0.00	0.00	0.00	1.60
2016	1.31	0.00	0.00	0.00	1.31
2017	4.91	0.00	0.00	0.00	4.91
2018	6.21	0.00	0.00	0.00	6.21
2019	57.28	0.00	0.00	0.00	57.28
2020	167.63	0.00	0.00	0.00	167.63
2021	670.56	0.00	0.00	0.00	670.56
2022	205,336.52	0.00	0.00	0.00	205,336.52
Totals	206,258.57	0.00	0.00	0.00	206,258.57

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.33	0.00	0.00	0.00	0.33
2017	1.15	0.00	0.00	0.00	1.15
2018	1.42	0.00	0.00	0.00	1.42
2019	12.73	0.00	0.00	0.00	12.73
2020	38.00	0.00	0.00	0.00	38.00
2021	142.39	0.00	0.00	0.00	142.39
2022	42,560.53	0.00	0.00	0.00	42,560.53
Totals	42,756.55	0.00	0.00	0.00	42,756.55

Summary	249,015.12	0.00	0.00	0.00	249,015.12
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.19	0.00	0.00	0.00	0.19
2010	0.20	0.00	0.00	0.00	0.20
2011	0.21	0.00	0.00	0.00	0.21
2012	0.33	0.00	0.00	0.00	0.33
2013	0.17	0.00	0.00	0.00	0.17
2014	0.19	0.00	0.00	0.00	0.19
2015	0.16	0.00	0.00	0.00	0.16
2016	0.17	0.00	0.00	0.00	0.17
2017	0.63	0.00	0.00	0.00	0.63
2018	0.80	0.00	0.00	0.00	0.80
2019	7.45	0.00	0.00	0.00	7.45
2020	21.73	0.00	0.00	0.00	21.73
2021	89.67	0.00	0.00	0.00	89.67
2022	27,111.72	0.00	0.00	0.00	27,111.72
Totals	27,233.62	0.00	0.00	0.00	27,233.62

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.00	0.00	0.10
2010	0.11	0.00	0.00	0.00	0.11
2011	0.11	0.00	0.00	0.00	0.11
2012	0.16	0.00	0.00	0.00	0.16
2013	0.08	0.00	0.00	0.00	0.08
Totals	0.56	0.00	0.00	0.00	0.56

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	71.76	0.00	0.00	0.00	71.76
2022	21,695.54	0.00	0.00	0.00	21,695.54
Totals	21,767.30	0.00	0.00	0.00	21,767.30

Summary	49,001.48	0.00	0.00	0.00	49,001.48
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.25	0.00	0.00	0.00	1.25
2010	1.34	0.00	0.00	0.00	1.34
2011	1.40	0.00	0.00	0.00	1.40
2012	2.22	0.00	0.00	0.00	2.22
2013	1.13	0.00	0.00	0.00	1.13
2014	1.23	0.00	0.00	0.00	1.23
2015	1.08	0.00	0.00	0.00	1.08
2016	1.09	0.00	0.00	0.00	1.09
2017	4.06	0.00	0.00	0.00	4.06
2018	5.10	0.00	0.00	0.00	5.10
2019	46.90	0.00	0.00	0.00	46.90
2020	137.36	0.00	0.00	0.00	137.36
2021	529.78	0.00	0.00	0.00	529.78
2022	165,638.27	0.00	0.00	0.00	165,638.27
Totals	166,372.21	0.00	0.00	0.00	166,372.21

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.20	0.00	0.00	0.00	0.20
2016	0.22	0.00	0.00	0.00	0.22
2017	0.75	0.00	0.00	0.00	0.75
2018	0.91	0.00	0.00	0.00	0.91
2019	8.27	0.00	0.00	0.00	8.27
Totals	10.35	0.00	0.00	0.00	10.35

STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.00	0.00	0.23
2010	0.25	0.00	0.00	0.00	0.25
2011	0.26	0.00	0.00	0.00	0.26
2012	0.41	0.00	0.00	0.00	0.41
2013	0.21	0.00	0.00	0.00	0.21
2014	0.23	0.00	0.00	0.00	0.23
Totals	1.59	0.00	0.00	0.00	1.59

Tax Distribution Detail

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2022	112,060.68	0.00	0.00	0.00	112,060.68
Totals	112,060.68	0.00	0.00	0.00	112,060.68

Summary	278,444.83	0.00	0.00	0.00	278,444.83
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091318-SUBLIMITY FIRE DISTRICT

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	0.13	0.00	0.00	0.00	0.13
2014	0.12	0.00	0.00	0.00	0.12
2015	0.14	0.00	0.00	0.00	0.14
2016	0.12	0.00	0.00	0.00	0.12
2017	0.43	0.00	0.00	0.00	0.43
2018	0.59	0.00	0.00	0.00	0.59
2019	4.83	0.00	0.00	0.00	4.83
2020	14.46	0.00	0.00	0.00	14.46
2021	57.42	0.00	0.00	0.00	57.42
2022	17,433.09	0.00	0.00	0.00	17,433.09
Totals	17,511.40	0.00	0.00	0.00	17,511.40

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.75	0.00	0.00	0.00	0.75
2010	0.81	0.00	0.00	0.00	0.81
2011	0.84	0.00	0.00	0.00	0.84
2012	1.32	0.00	0.00	0.00	1.32
2013	0.59	0.00	0.00	0.00	0.59
2014	0.64	0.00	0.00	0.00	0.64
2015	0.57	0.00	0.00	0.00	0.57
2016	0.58	0.00	0.00	0.00	0.58
2017	2.14	0.00	0.00	0.00	2.14
2018	2.90	0.00	0.00	0.00	2.90
2019	26.73	0.00	0.00	0.00	26.73
2020	81.78	0.00	0.00	0.00	81.78
2021	331.53	0.00	0.00	0.00	331.53
2022	105,634.47	0.00	0.00	0.00	105,634.47
Totals	106,085.65	0.00	0.00	0.00	106,085.65

Summary	123,597.05	0.00	0.00	0.00	123,597.05
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.13	0.00	0.00	0.00	1.13
2010	1.26	0.00	0.00	0.00	1.26
2011	1.31	0.00	0.00	0.00	1.31
2012	2.10	0.00	0.00	0.00	2.10
2013	1.08	0.00	0.00	0.00	1.08
2014	1.18	0.00	0.00	0.00	1.18
2015	1.07	0.00	0.00	0.00	1.07
2016	1.08	0.00	0.00	0.00	1.08
2017	4.10	0.00	0.00	0.00	4.10
2018	5.22	0.00	0.00	0.00	5.22
2019	48.57	0.00	0.00	0.00	48.57
2020	147.38	0.00	0.00	0.00	147.38
2021	609.48	0.00	0.00	0.00	609.48
2022	190,881.48	0.00	0.00	0.00	190,881.48
Totals	191,706.44	0.00	0.00	0.00	191,706.44

TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.31	0.00	0.00	0.00	0.31
2010	0.34	0.00	0.00	0.00	0.34
2011	0.35	0.00	0.00	0.00	0.35
2012	0.57	0.00	0.00	0.00	0.57
2013	0.29	0.00	0.00	0.00	0.29
2014	0.33	0.00	0.00	0.00	0.33
Totals	2.19	0.00	0.00	0.00	2.19

Summary	191,708.63	0.00	0.00	0.00	191,708.63
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.54	0.00	0.00	0.00	0.54
2010	0.54	0.00	0.00	0.00	0.54
2011	0.56	0.00	0.00	0.00	0.56
2012	0.53	0.00	0.00	0.00	0.53
2013	0.33	0.00	0.00	0.00	0.33
2014	0.38	0.00	0.00	0.00	0.38
2015	0.51	0.00	0.00	0.00	0.51
2016	0.39	0.00	0.00	0.00	0.39
2017	1.17	0.00	0.00	0.00	1.17
2018	1.74	0.00	0.00	0.00	1.74
2019	15.57	0.00	0.00	0.00	15.57
2020	46.98	0.00	0.00	0.00	46.98
2021	173.75	0.00	0.00	0.00	173.75
2022	51,910.44	0.00	0.00	0.00	51,910.44
Totals	52,153.43	0.00	0.00	0.00	52,153.43

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	26.35	0.00	0.00	0.00	26.35
2020	76.96	0.00	0.00	0.00	76.96
2021	310.11	0.00	0.00	0.00	310.11
2022	98,215.71	0.00	0.00	0.00	98,215.71
Totals	98,629.13	0.00	0.00	0.00	98,629.13

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.70	0.00	0.00	0.00	3.70
2010	3.76	0.00	0.00	0.00	3.76
2011	3.93	0.00	0.00	0.00	3.93
2012	6.02	0.00	0.00	0.00	6.02
2013	3.11	0.00	0.00	0.00	3.11
2014	3.43	0.00	0.00	0.00	3.43
2015	3.10	0.00	0.00	0.00	3.10
2016	3.25	0.00	0.00	0.00	3.25
2017	11.93	0.00	0.00	0.00	11.93
2018	15.03	0.00	0.00	0.00	15.03
2019	137.88	0.00	0.00	0.00	137.88
2020	400.88	0.00	0.00	0.00	400.88
2021	1,608.53	0.00	0.00	0.00	1,608.53
2022	511,512.58	0.00	0.00	0.00	511,512.58
Totals	513,717.13	0.00	0.00	0.00	513,717.13

Summary	664,499.69	0.00	0.00	0.00	664,499.69
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.00	0.00	0.07
2010	0.07	0.00	0.00	0.00	0.07
2011	0.08	0.00	0.00	0.00	0.08
2012	0.13	0.00	0.00	0.00	0.13
2013	0.07	0.00	0.00	0.00	0.07
2014	0.08	0.00	0.00	0.00	0.08
2015	0.07	0.00	0.00	0.00	0.07
2016	0.07	0.00	0.00	0.00	0.07
2017	0.21	0.00	0.00	0.00	0.21
2018	0.27	0.00	0.00	0.00	0.27
2019	2.50	0.00	0.00	0.00	2.50
2020	7.20	0.00	0.00	0.00	7.20
2021	19.99	0.00	0.00	0.00	19.99
2022	6,552.49	0.00	0.00	0.00	6,552.49
Totals	6,583.30	0.00	0.00	0.00	6,583.30

Summary	6,583.30	0.00	0.00	0.00	6,583.30
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	9.44	0.00	0.00	0.00	9.44
2010	9.97	0.00	0.00	0.00	9.97
2011	10.33	0.00	0.00	0.00	10.33
2012	16.21	0.00	0.00	0.00	16.21
2013	8.16	0.00	0.00	0.00	8.16
2014	8.85	0.00	0.00	0.00	8.85
2015	7.80	0.00	0.00	0.00	7.80
2016	7.90	0.00	0.00	0.00	7.90
2017	28.07	0.00	0.00	0.00	28.07
2018	35.13	0.00	0.00	0.00	35.13
2019	316.79	0.00	0.00	0.00	316.79
2020	905.19	0.00	0.00	0.00	905.19
2021	3,510.74	0.00	0.00	0.00	3,510.74
2022	1,048,858.21	0.00	0.00	0.00	1,048,858.21
Totals	1,053,732.79	0.00	0.00	0.00	1,053,732.79

Summary	1,053,732.79	0.00	0.00	0.00	1,053,732.79
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
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
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.04	0.00	0.00	0.00	0.04
2018	0.05	0.00	0.00	0.00	0.05
2019	0.33	0.00	0.00	0.00	0.33
2020	0.97	0.00	0.00	0.00	0.97
2021	3.74	0.00	0.00	0.00	3.74
2022	1,032.22	0.00	0.00	0.00	1,032.22
Totals	1,037.51	0.00	0.00	0.00	1,037.51

Summary	1,037.51	0.00	0.00	0.00	1,037.51
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.05	0.00	0.00	0.00	0.05
2018	0.07	0.00	0.00	0.00	0.07
2019	0.70	0.00	0.00	0.00	0.70
2020	2.07	0.00	0.00	0.00	2.07
2021	8.57	0.00	0.00	0.00	8.57
2022	2,512.44	0.00	0.00	0.00	2,512.44
Totals	2,524.07	0.00	0.00	0.00	2,524.07

Summary	2,524.07	0.00	0.00	0.00	2,524.07
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.29	0.00	0.00	0.00	4.29
2010	4.56	0.00	0.00	0.00	4.56
2011	4.79	0.00	0.00	0.00	4.79
2012	7.60	0.00	0.00	0.00	7.60
2013	3.78	0.00	0.00	0.00	3.78
2014	4.49	0.00	0.00	0.00	4.49
2015	2.47	0.00	0.00	0.00	2.47
2016	2.45	0.00	0.00	0.00	2.45
2017	8.87	0.00	0.00	0.00	8.87
2018	11.47	0.00	0.00	0.00	11.47
2019	104.47	0.00	0.00	0.00	104.47
2020	302.46	0.00	0.00	0.00	302.46
2021	1,177.12	0.00	0.00	0.00	1,177.12
2022	360,314.19	0.00	0.00	0.00	360,314.19
Totals	361,953.01	0.00	0.00	0.00	361,953.01

Summary	361,953.01	0.00	0.00	0.00	361,953.01
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.54	0.00	0.00	0.00	0.54
2010	0.55	0.00	0.00	0.00	0.55
2011	0.57	0.00	0.00	0.00	0.57
2012	0.89	0.00	0.00	0.00	0.89
Totals	2.55	0.00	0.00	0.00	2.55

Summary	2.55	0.00	0.00	0.00	2.55
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.42	0.00	0.00	0.00	0.42
2010	0.64	0.00	0.00	0.00	0.64
2011	0.66	0.00	0.00	0.00	0.66
2012	0.92	0.00	0.00	0.00	0.92
2013	0.50	0.00	0.00	0.00	0.50
2014	0.52	0.00	0.00	0.00	0.52
2015	0.49	0.00	0.00	0.00	0.49
2016	0.58	0.00	0.00	0.00	0.58
2017	2.37	0.00	0.00	0.00	2.37
2018	3.17	0.00	0.00	0.00	3.17
2019	31.85	0.00	0.00	0.00	31.85
2020	97.04	0.00	0.00	0.00	97.04
2021	423.23	0.00	0.00	0.00	423.23
2022	134,553.71	0.00	0.00	0.00	134,553.71
Totals	135,116.10	0.00	0.00	0.00	135,116.10

Summary	135,116.10	0.00	0.00	0.00	135,116.10
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.00	0.00	0.10
2010	0.94	0.00	0.00	0.00	0.94
2011	0.98	0.00	0.00	0.00	0.98
2012	1.83	0.00	0.00	0.00	1.83
2013	0.76	0.00	0.00	0.00	0.76
2014	0.77	0.00	0.00	0.00	0.77
2015	0.69	0.00	0.00	0.00	0.69
2016	0.67	0.00	0.00	0.00	0.67
2017	2.64	0.00	0.00	0.00	2.64
2018	4.01	0.00	0.00	0.00	4.01
2019	64.49	0.00	0.00	0.00	64.49
2020	128.26	0.00	0.00	0.00	128.26
2021	660.27	0.00	0.00	0.00	660.27
2022	181,474.93	0.00	0.00	0.00	181,474.93
Totals	182,341.34	0.00	0.00	0.00	182,341.34

Summary	182,341.34	0.00	0.00	0.00	182,341.34
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.93	0.00	0.00	0.00	5.93
2010	6.14	0.00	0.00	0.00	6.14
2011	6.42	0.00	0.00	0.00	6.42
2012	3.43	0.00	0.00	0.00	3.43
2013	1.34	0.00	0.00	0.00	1.34
2014	1.51	0.00	0.00	0.00	1.51
Totals	24.77	0.00	0.00	0.00	24.77

Summary	24.77	0.00	0.00	0.00	24.77
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.81	0.00	0.00	0.00	3.81
2010	3.47	0.00	0.00	0.00	3.47
2011	3.62	0.00	0.00	0.00	3.62
2012	6.02	0.00	0.00	0.00	6.02
2013	2.55	0.00	0.00	0.00	2.55
2014	3.08	0.00	0.00	0.00	3.08
2015	2.40	0.00	0.00	0.00	2.40
2016	2.47	0.00	0.00	0.00	2.47
2017	9.46	0.00	0.00	0.00	9.46
2018	14.64	0.00	0.00	0.00	14.64
2019	130.09	0.00	0.00	0.00	130.09
2020	386.05	0.00	0.00	0.00	386.05
2021	1,511.27	0.00	0.00	0.00	1,511.27
2022	483,868.03	0.00	0.00	0.00	483,868.03
Totals	485,946.96	0.00	0.00	0.00	485,946.96

Summary	485,946.96	0.00	0.00	0.00	485,946.96
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.40	0.00	0.00	0.00	4.40
2010	4.50	0.00	0.00	0.00	4.50
2011	4.71	0.00	0.00	0.00	4.71
2012	7.46	0.00	0.00	0.00	7.46
2013	3.69	0.00	0.00	0.00	3.69
2014	3.90	0.00	0.00	0.00	3.90
2015	3.42	0.00	0.00	0.00	3.42
2016	3.35	0.00	0.00	0.00	3.35
2017	12.29	0.00	0.00	0.00	12.29
2018	15.85	0.00	0.00	0.00	15.85
2019	133.36	0.00	0.00	0.00	133.36
2020	386.43	0.00	0.00	0.00	386.43
2021	1,504.21	0.00	0.00	0.00	1,504.21
2022	460,176.11	0.00	0.00	0.00	460,176.11
Totals	462,263.68	0.00	0.00	0.00	462,263.68

Summary	462,263.68	0.00	0.00	0.00	462,263.68
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.51	0.00	0.00	0.00	0.51
2010	0.54	0.00	0.00	0.00	0.54
2011	0.55	0.00	0.00	0.00	0.55
2012	0.93	0.00	0.00	0.00	0.93
2013	0.44	0.00	0.00	0.00	0.44
2014	0.52	0.00	0.00	0.00	0.52
2015	0.41	0.00	0.00	0.00	0.41
2016	0.44	0.00	0.00	0.00	0.44
2017	1.85	0.00	0.00	0.00	1.85
2018	2.70	0.00	0.00	0.00	2.70
2019	26.78	0.00	0.00	0.00	26.78
2020	91.97	0.00	0.00	0.00	91.97
2021	412.84	0.00	0.00	0.00	412.84
2022	115,998.71	0.00	0.00	0.00	115,998.71
Totals	116,539.19	0.00	0.00	0.00	116,539.19

Summary	116,539.19	0.00	0.00	0.00	116,539.19
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.62	0.00	0.00	0.00	0.62
2010	0.37	0.00	0.00	0.00	0.37
2011	0.38	0.00	0.00	0.00	0.38
2012	0.26	0.00	0.00	0.00	0.26
2013	0.15	0.00	0.00	0.00	0.15
2014	0.23	0.00	0.00	0.00	0.23
2015	0.19	0.00	0.00	0.00	0.19
2016	0.24	0.00	0.00	0.00	0.24
2017	0.88	0.00	0.00	0.00	0.88
2018	1.15	0.00	0.00	0.00	1.15
2019	14.61	0.00	0.00	0.00	14.61
2020	43.30	0.00	0.00	0.00	43.30
2021	175.64	0.00	0.00	0.00	175.64
2022	55,586.45	0.00	0.00	0.00	55,586.45
Totals	55,824.47	0.00	0.00	0.00	55,824.47

Summary	55,824.47	0.00	0.00	0.00	55,824.47
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.71	0.00	0.00	0.00	0.71
2010	0.75	0.00	0.00	0.00	0.75
2011	0.79	0.00	0.00	0.00	0.79
2012	1.42	0.00	0.00	0.00	1.42
2013	0.73	0.00	0.00	0.00	0.73
2014	0.82	0.00	0.00	0.00	0.82
2015	0.79	0.00	0.00	0.00	0.79
2016	0.87	0.00	0.00	0.00	0.87
2017	3.58	0.00	0.00	0.00	3.58
2018	4.96	0.00	0.00	0.00	4.96
2019	49.08	0.00	0.00	0.00	49.08
2020	156.20	0.00	0.00	0.00	156.20
2021	612.95	0.00	0.00	0.00	612.95
2022	189,053.98	0.00	0.00	0.00	189,053.98
Totals	189,887.63	0.00	0.00	0.00	189,887.63

Summary	189,887.63	0.00	0.00	0.00	189,887.63
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.82	0.00	0.00	0.00	0.82
2010	0.89	0.00	0.00	0.00	0.89
2011	0.93	0.00	0.00	0.00	0.93
2012	1.50	0.00	0.00	0.00	1.50
2013	0.71	0.00	0.00	0.00	0.71
2014	0.73	0.00	0.00	0.00	0.73
2015	0.58	0.00	0.00	0.00	0.58
2016	0.64	0.00	0.00	0.00	0.64
2017	2.50	0.00	0.00	0.00	2.50
2018	3.38	0.00	0.00	0.00	3.38
2019	31.00	0.00	0.00	0.00	31.00
2020	85.70	0.00	0.00	0.00	85.70
2021	351.33	0.00	0.00	0.00	351.33
2022	115,650.51	0.00	0.00	0.00	115,650.51
Totals	116,131.22	0.00	0.00	0.00	116,131.22

Summary	116,131.22	0.00	0.00	0.00	116,131.22
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	0.73	0.00	0.00	0.00	0.73
2020	3.29	0.00	0.00	0.00	3.29
2021	20.95	0.00	0.00	0.00	20.95
2022	8,808.64	0.00	0.00	0.00	8,808.64
Totals	8,833.61	0.00	0.00	0.00	8,833.61

Summary	8,833.61	0.00	0.00	0.00	8,833.61
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	4.53	0.00	0.00	0.00	4.53
2022	19,355.06	0.00	0.00	0.00	19,355.06
Totals	19,359.59	0.00	0.00	0.00	19,359.59

Summary	19,359.59	0.00	0.00	0.00	19,359.59
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.00	0.00	0.10
2010	0.09	0.00	0.00	0.00	0.09
2011	0.09	0.00	0.00	0.00	0.09
2012	0.15	0.00	0.00	0.00	0.15
2013	0.07	0.00	0.00	0.00	0.07
2014	0.09	0.00	0.00	0.00	0.09
2015	0.08	0.00	0.00	0.00	0.08
2016	0.08	0.00	0.00	0.00	0.08
2017	0.28	0.00	0.00	0.00	0.28
2018	0.37	0.00	0.00	0.00	0.37
2019	3.28	0.00	0.00	0.00	3.28
2020	11.06	0.00	0.00	0.00	11.06
2021	41.09	0.00	0.00	0.00	41.09
2022	12,138.68	0.00	0.00	0.00	12,138.68
Totals	12,195.51	0.00	0.00	0.00	12,195.51

Summary	12,195.51	0.00	0.00	0.00	12,195.51
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.02	0.00	0.00	0.00	0.02
2011	0.02	0.00	0.00	0.00	0.02
2012	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.02	0.00	0.00	0.00	0.02
2017	0.03	0.00	0.00	0.00	0.03
2018	0.04	0.00	0.00	0.00	0.04
2019	0.51	0.00	0.00	0.00	0.51
2020	1.41	0.00	0.00	0.00	1.41
Totals	2.16	0.00	0.00	0.00	2.16

Summary	2.16	0.00	0.00	0.00	2.16
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.00	0.00	0.04
2010	0.05	0.00	0.00	0.00	0.05
2011	0.06	0.00	0.00	0.00	0.06
2012	0.05	0.00	0.00	0.00	0.05
2013	0.02	0.00	0.00	0.00	0.02
Totals	0.22	0.00	0.00	0.00	0.22

Summary	0.22	0.00	0.00	0.00	0.22
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.09	0.00	0.00	0.00	6.09
2010	5.98	0.00	0.00	0.00	5.98
2011	6.19	0.00	0.00	0.00	6.19
2012	10.75	0.00	0.00	0.00	10.75
2013	4.43	0.00	0.00	0.00	4.43
2014	8.35	0.00	0.00	0.00	8.35
2015	8.04	0.00	0.00	0.00	8.04
2016	7.65	0.00	0.00	0.00	7.65
2017	26.77	0.00	0.00	0.00	26.77
2018	33.36	0.00	0.00	0.00	33.36
2019	292.22	0.00	0.00	0.00	292.22
2020	826.69	0.00	0.00	0.00	826.69
2021	3,295.22	0.00	0.00	0.00	3,295.22
2022	965,655.09	0.00	0.00	0.00	965,655.09
Totals	970,186.83	0.00	0.00	0.00	970,186.83

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	22.76	0.00	0.00	0.00	22.76
2010	24.16	0.00	0.00	0.00	24.16
2011	25.05	0.00	0.00	0.00	25.05
2012	39.32	0.00	0.00	0.00	39.32
2013	19.62	0.00	0.00	0.00	19.62
2014	18.86	0.00	0.00	0.00	18.86
2015	16.61	0.00	0.00	0.00	16.61
2016	16.80	0.00	0.00	0.00	16.80
2017	59.81	0.00	0.00	0.00	59.81
2018	74.68	0.00	0.00	0.00	74.68
2019	673.09	0.00	0.00	0.00	673.09
2020	1,923.91	0.00	0.00	0.00	1,923.91
2021	7,445.10	0.00	0.00	0.00	7,445.10
2022	2,225,063.83	0.00	0.00	0.00	2,225,063.83
Totals	2,235,423.60	0.00	0.00	0.00	2,235,423.60

Summary	3,205,610.43	0.00	0.00	0.00	3,205,610.43
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.08	0.00	0.00	0.00	2.08
2010	2.22	0.00	0.00	0.00	2.22
2011	2.32	0.00	0.00	0.00	2.32
2012	3.70	0.00	0.00	0.00	3.70
2013	1.88	0.00	0.00	0.00	1.88
2014	2.07	0.00	0.00	0.00	2.07
2015	1.84	0.00	0.00	0.00	1.84
2016	1.90	0.00	0.00	0.00	1.90
2017	7.02	0.00	0.00	0.00	7.02
2018	8.88	0.00	0.00	0.00	8.88
2019	81.24	0.00	0.00	0.00	81.24
2020	237.95	0.00	0.00	0.00	237.95
2021	948.62	0.00	0.00	0.00	948.62
2022	292,016.84	0.00	0.00	0.00	292,016.84
Totals	293,318.56	0.00	0.00	0.00	293,318.56

Summary	293,318.56	0.00	0.00	0.00	293,318.56
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.00	0.00	0.13
2010	0.14	0.00	0.00	0.00	0.14
2011	0.15	0.00	0.00	0.00	0.15
2012	0.24	0.00	0.00	0.00	0.24
2013	0.13	0.00	0.00	0.00	0.13
2014	0.14	0.00	0.00	0.00	0.14
2015	0.12	0.00	0.00	0.00	0.12
2016	0.13	0.00	0.00	0.00	0.13
2017	0.46	0.00	0.00	0.00	0.46
2018	0.58	0.00	0.00	0.00	0.58
2019	5.25	0.00	0.00	0.00	5.25
2020	15.42	0.00	0.00	0.00	15.42
2021	61.47	0.00	0.00	0.00	61.47
2022	18,736.17	0.00	0.00	0.00	18,736.17
Totals	18,820.53	0.00	0.00	0.00	18,820.53

Summary	18,820.53	0.00	0.00	0.00	18,820.53
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.22	0.00	0.00	0.00	1.22
2010	1.32	0.00	0.00	0.00	1.32
2011	1.37	0.00	0.00	0.00	1.37
2012	2.18	0.00	0.00	0.00	2.18
2013	1.11	0.00	0.00	0.00	1.11
2014	1.23	0.00	0.00	0.00	1.23
2015	1.09	0.00	0.00	0.00	1.09
2016	1.13	0.00	0.00	0.00	1.13
2017	4.14	0.00	0.00	0.00	4.14
2018	4.42	0.00	0.00	0.00	4.42
2019	47.84	0.00	0.00	0.00	47.84
2020	140.31	0.00	0.00	0.00	140.31
2021	558.67	0.00	0.00	0.00	558.67
2022	171,821.59	0.00	0.00	0.00	171,821.59
Totals	172,587.62	0.00	0.00	0.00	172,587.62

Summary	172,587.62	0.00	0.00	0.00	172,587.62
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.00	0.00	0.06
2010	0.05	0.00	0.00	0.00	0.05
2011	0.05	0.00	0.00	0.00	0.05
2012	0.09	0.00	0.00	0.00	0.09
2013	0.05	0.00	0.00	0.00	0.05
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.06	0.00	0.00	0.00	0.06
2017	0.23	0.00	0.00	0.00	0.23
2018	0.22	0.00	0.00	0.00	0.22
2019	1.84	0.00	0.00	0.00	1.84
2020	5.21	0.00	0.00	0.00	5.21
2021	20.88	0.00	0.00	0.00	20.88
2022	6,195.80	0.00	0.00	0.00	6,195.80
Totals	6,224.61	0.00	0.00	0.00	6,224.61

Summary	6,224.61	0.00	0.00	0.00	6,224.61
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.00	0.00	0.11
2010	0.12	0.00	0.00	0.00	0.12
2011	0.12	0.00	0.00	0.00	0.12
2012	0.19	0.00	0.00	0.00	0.19
2013	0.10	0.00	0.00	0.00	0.10
2014	0.10	0.00	0.00	0.00	0.10
2015	0.09	0.00	0.00	0.00	0.09
2016	0.09	0.00	0.00	0.00	0.09
2017	0.32	0.00	0.00	0.00	0.32
2018	0.38	0.00	0.00	0.00	0.38
2019	3.38	0.00	0.00	0.00	3.38
2020	9.61	0.00	0.00	0.00	9.61
2021	31.11	0.00	0.00	0.00	31.11
2022	9,492.21	0.00	0.00	0.00	9,492.21
Totals	9,537.93	0.00	0.00	0.00	9,537.93

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.00	0.00	0.17
2010	0.22	0.00	0.00	0.00	0.22
2011	0.23	0.00	0.00	0.00	0.23
2012	0.34	0.00	0.00	0.00	0.34
2013	0.16	0.00	0.00	0.00	0.16
2014	0.20	0.00	0.00	0.00	0.20
2015	0.18	0.00	0.00	0.00	0.18
2016	0.18	0.00	0.00	0.00	0.18
2017	0.63	0.00	0.00	0.00	0.63
2018	0.73	0.00	0.00	0.00	0.73
2019	7.92	0.00	0.00	0.00	7.92
2020	19.02	0.00	0.00	0.00	19.02
2021	87.67	0.00	0.00	0.00	87.67
2022	22,149.27	0.00	0.00	0.00	22,149.27
Totals	22,266.92	0.00	0.00	0.00	22,266.92

Summary	31,804.85	0.00	0.00	0.00	31,804.85
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.59	0.00	0.00	0.00	11.59
2010	12.37	0.00	0.00	0.00	12.37
2011	12.96	0.00	0.00	0.00	12.96
2012	20.71	0.00	0.00	0.00	20.71
2013	10.48	0.00	0.00	0.00	10.48
2014	11.51	0.00	0.00	0.00	11.51
2015	10.31	0.00	0.00	0.00	10.31
2016	10.58	0.00	0.00	0.00	10.58
2017	39.21	0.00	0.00	0.00	39.21
2018	49.52	0.00	0.00	0.00	49.52
2019	449.92	0.00	0.00	0.00	449.92
2020	1,314.18	0.00	0.00	0.00	1,314.18
2021	5,231.21	0.00	0.00	0.00	5,231.21
2022	1,600,619.15	0.00	0.00	0.00	1,600,619.15
Totals	1,607,803.70	0.00	0.00	0.00	1,607,803.70

Summary	1,607,803.70	0.00	0.00	0.00	1,607,803.70
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Tax Distribution Detail

Period: DISTRIB ID = 22NOV4

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.86	0.00	0.00	0.00	0.86
2010	0.93	0.00	0.00	0.00	0.93
2011	0.96	0.00	0.00	0.00	0.96
2012	1.55	0.00	0.00	0.00	1.55
2013	0.78	0.00	0.00	0.00	0.78
2014	0.86	0.00	0.00	0.00	0.86
2015	0.76	0.00	0.00	0.00	0.76
2016	0.78	0.00	0.00	0.00	0.78
2017	2.94	0.00	0.00	0.00	2.94
2018	3.73	0.00	0.00	0.00	3.73
2019	34.10	0.00	0.00	0.00	34.10
2020	99.99	0.00	0.00	0.00	99.99
2021	400.98	0.00	0.00	0.00	400.98
2022	122,402.41	0.00	0.00	0.00	122,402.41
Totals	122,951.63	0.00	0.00	0.00	122,951.63

Summary	122,951.63	0.00	0.00	0.00	122,951.63
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