

# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	34.29	0.00	0.00	0.00	34.29
1998	0.12	0.00	0.00	0.00	0.12
2009	0.71	0.00	0.00	0.00	0.71
2010	9.46	0.00	0.00	0.00	9.46
2011	2.06	0.00	0.00	0.00	2.06
2013	2.67	0.00	0.00	0.00	2.67
2014	1.47	0.00	0.00	0.00	1.47
2015	2.59	0.00	0.00	0.00	2.59
2016	44.87	0.00	0.00	0.00	44.87
2017	42.71	0.00	0.00	0.00	42.71
2018	588.90	0.00	0.00	0.00	588.90
2019	1,539.74	0.00	0.00	0.00	1,539.74
2020	3,937.84	0.00	0.00	0.00	3,937.84
2021	1,202,942.68	0.00	0.00	0.00	1,202,942.68
<b>Totals</b>	<b>1,209,150.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,150.11</b>

### CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.25	0.00	0.00	0.00	0.25
2010	3.22	0.00	0.00	0.00	3.22
2011	0.70	0.00	0.00	0.00	0.70
2013	0.91	0.00	0.00	0.00	0.91
2014	0.47	0.00	0.00	0.00	0.47
2015	0.77	0.00	0.00	0.00	0.77
2016	13.38	0.00	0.00	0.00	13.38
2017	12.66	0.00	0.00	0.00	12.66
2018	175.62	0.00	0.00	0.00	175.62
2019	433.77	0.00	0.00	0.00	433.77
2020	1,034.45	0.00	0.00	0.00	1,034.45
2021	316,758.28	0.00	0.00	0.00	316,758.28
<b>Totals</b>	<b>318,434.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,434.48</b>

<b>Summary</b>	<b>1,527,584.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,584.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.00	0.00	0.07
2011	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	0.32	0.00	0.00	0.00	0.32
2017	0.25	0.00	0.00	0.00	0.25
2018	3.25	0.00	0.00	0.00	3.25
2019	10.55	0.00	0.00	0.00	10.55
2020	29.61	0.00	0.00	0.00	29.61
2021	8,406.08	0.00	0.00	0.00	8,406.08
<b>Totals</b>	<b>8,450.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.21</b>

### CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.68	0.00	0.00	0.00	0.68
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.15	0.00	0.00	0.00	0.15
2011	0.04	0.00	0.00	0.00	0.04
2013	0.04	0.00	0.00	0.00	0.04
2014	0.02	0.00	0.00	0.00	0.02
2015	0.03	0.00	0.00	0.00	0.03
2016	0.71	0.00	0.00	0.00	0.71
2017	0.70	0.00	0.00	0.00	0.70
2018	8.84	0.00	0.00	0.00	8.84
2019	21.24	0.00	0.00	0.00	21.24
2020	52.86	0.00	0.00	0.00	52.86
2021	15,075.59	0.00	0.00	0.00	15,075.59
<b>Totals</b>	<b>15,160.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,160.92</b>

<b>Summary</b>	<b>23,611.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,611.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	25.89	0.00	0.00	0.00	25.89
1998	0.09	0.00	0.00	0.00	0.09
2009	0.36	0.00	0.00	0.00	0.36
2010	4.64	0.00	0.00	0.00	4.64
2011	1.01	0.00	0.00	0.00	1.01
2013	1.29	0.00	0.00	0.00	1.29
2014	0.71	0.00	0.00	0.00	0.71
2015	1.22	0.00	0.00	0.00	1.22
2016	21.62	0.00	0.00	0.00	21.62
2017	20.06	0.00	0.00	0.00	20.06
2018	272.62	0.00	0.00	0.00	272.62
2019	721.18	0.00	0.00	0.00	721.18
2020	1,795.87	0.00	0.00	0.00	1,795.87
2021	542,496.40	0.00	0.00	0.00	542,496.40
<b>Totals</b>	<b>545,362.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,362.96</b>

<b>Summary</b>	<b>545,362.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,362.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	18.55	0.00	0.00	0.00	18.55
1998	0.07	0.00	0.00	0.00	0.07
2009	0.30	0.00	0.00	0.00	0.30
2010	3.90	0.00	0.00	0.00	3.90
2011	0.85	0.00	0.00	0.00	0.85
2013	1.11	0.00	0.00	0.00	1.11
2014	0.61	0.00	0.00	0.00	0.61
2015	1.04	0.00	0.00	0.00	1.04
2016	18.09	0.00	0.00	0.00	18.09
2017	17.12	0.00	0.00	0.00	17.12
2018	232.80	0.00	0.00	0.00	232.80
2019	592.90	0.00	0.00	0.00	592.90
2020	1,487.25	0.00	0.00	0.00	1,487.25
2021	443,876.49	0.00	0.00	0.00	443,876.49
<b>Totals</b>	<b>446,251.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,251.08</b>

### JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	5.17	0.00	0.00	0.00	5.17
2018	72.59	0.00	0.00	0.00	72.59
2019	179.33	0.00	0.00	0.00	179.33
2020	426.75	0.00	0.00	0.00	426.75
2021	126,090.04	0.00	0.00	0.00	126,090.04
<b>Totals</b>	<b>126,773.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,773.88</b>

<b>Summary</b>	<b>573,024.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,024.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.06	0.00	0.00	0.00	0.06
2015	0.13	0.00	0.00	0.00	0.13
2016	7.50	0.00	0.00	0.00	7.50
2017	6.94	0.00	0.00	0.00	6.94
2018	92.00	0.00	0.00	0.00	92.00
2019	222.96	0.00	0.00	0.00	222.96
2020	596.60	0.00	0.00	0.00	596.60
2021	168,912.08	0.00	0.00	0.00	168,912.08
<b>Totals</b>	<b>169,838.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,838.27</b>

### MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	17.60	0.00	0.00	0.00	17.60
1998	0.06	0.00	0.00	0.00	0.06
2009	0.28	0.00	0.00	0.00	0.28
2010	3.67	0.00	0.00	0.00	3.67
2011	0.80	0.00	0.00	0.00	0.80
2013	0.92	0.00	0.00	0.00	0.92
2014	0.53	0.00	0.00	0.00	0.53
2015	0.89	0.00	0.00	0.00	0.89
2016	10.00	0.00	0.00	0.00	10.00
2017	9.41	0.00	0.00	0.00	9.41
2018	129.92	0.00	0.00	0.00	129.92
2019	330.07	0.00	0.00	0.00	330.07
2020	847.56	0.00	0.00	0.00	847.56
2021	254,740.67	0.00	0.00	0.00	254,740.67
<b>Totals</b>	<b>256,092.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,092.38</b>

<b>Summary</b>	<b>425,930.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,930.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	19.36	0.00	0.00	0.00	19.36
1998	0.08	0.00	0.00	0.00	0.08
2009	0.64	0.00	0.00	0.00	0.64
2010	8.32	0.00	0.00	0.00	8.32
2011	1.81	0.00	0.00	0.00	1.81
2013	2.51	0.00	0.00	0.00	2.51
2014	1.38	0.00	0.00	0.00	1.38
2015	2.41	0.00	0.00	0.00	2.41
2016	41.67	0.00	0.00	0.00	41.67
2017	38.80	0.00	0.00	0.00	38.80
2018	390.63	0.00	0.00	0.00	390.63
2019	997.83	0.00	0.00	0.00	997.83
2020	2,532.36	0.00	0.00	0.00	2,532.36
2021	769,531.50	0.00	0.00	0.00	769,531.50
<b>Totals</b>	<b>773,569.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773,569.30</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	201.90	0.00	0.00	0.00	201.90
2019	519.03	0.00	0.00	0.00	519.03
2020	1,240.01	0.00	0.00	0.00	1,240.01
2021	362,060.73	0.00	0.00	0.00	362,060.73
<b>Totals</b>	<b>364,021.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,021.67</b>

<b>Summary</b>	<b>1,137,590.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,590.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	46.96	0.00	0.00	0.00	46.96
1998	0.16	0.00	0.00	0.00	0.16
2009	0.83	0.00	0.00	0.00	0.83
2010	10.34	0.00	0.00	0.00	10.34
2011	2.25	0.00	0.00	0.00	2.25
2013	2.50	0.00	0.00	0.00	2.50
2014	1.39	0.00	0.00	0.00	1.39
2015	2.37	0.00	0.00	0.00	2.37
2016	41.13	0.00	0.00	0.00	41.13
2017	38.40	0.00	0.00	0.00	38.40
2018	535.76	0.00	0.00	0.00	535.76
2019	1,367.88	0.00	0.00	0.00	1,367.88
2020	3,449.10	0.00	0.00	0.00	3,449.10
2021	1,019,079.49	0.00	0.00	0.00	1,019,079.49
<b>Totals</b>	<b>1,024,578.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,578.56</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.64	0.00	0.00	0.00	0.64
2014	0.37	0.00	0.00	0.00	0.37
2015	0.61	0.00	0.00	0.00	0.61
2016	11.13	0.00	0.00	0.00	11.13
2017	10.35	0.00	0.00	0.00	10.35
2018	141.05	0.00	0.00	0.00	141.05
2019	318.45	0.00	0.00	0.00	318.45
2020	815.03	0.00	0.00	0.00	815.03
2021	238,771.24	0.00	0.00	0.00	238,771.24
<b>Totals</b>	<b>240,068.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,068.87</b>

<b>Summary</b>	<b>1,264,647.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,647.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

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

### SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.55	0.00	0.00	0.00	0.55
2010	16.36	0.00	0.00	0.00	16.36
2011	3.56	0.00	0.00	0.00	3.56
2013	6.95	0.00	0.00	0.00	6.95
2014	6.24	0.00	0.00	0.00	6.24
2015	11.77	0.00	0.00	0.00	11.77
2016	122.27	0.00	0.00	0.00	122.27
2017	132.48	0.00	0.00	0.00	132.48
2018	4,141.40	0.00	0.00	0.00	4,141.40
2019	12,124.70	0.00	0.00	0.00	12,124.70
2020	31,486.65	0.00	0.00	0.00	31,486.65
2021	9,278,425.64	0.00	0.00	0.00	9,278,425.64
<b>Totals</b>	<b>9,326,478.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,326,478.57</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	644.16	0.00	0.00	0.00	644.16
1998	2.29	0.00	0.00	0.00	2.29
2009	14.12	0.00	0.00	0.00	14.12
2010	170.55	0.00	0.00	0.00	170.55
2011	37.14	0.00	0.00	0.00	37.14
2013	47.40	0.00	0.00	0.00	47.40
2014	22.61	0.00	0.00	0.00	22.61
2015	39.69	0.00	0.00	0.00	39.69
2016	680.19	0.00	0.00	0.00	680.19
2017	648.74	0.00	0.00	0.00	648.74
2018	8,869.70	0.00	0.00	0.00	8,869.70
2019	20,031.33	0.00	0.00	0.00	20,031.33
2020	50,022.77	0.00	0.00	0.00	50,022.77
2021	14,891,663.20	0.00	0.00	0.00	14,891,663.20
<b>Totals</b>	<b>14,972,893.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,972,893.89</b>

<b>Summary</b>	<b>24,299,372.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,299,372.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	6.39	0.00	0.00	0.00	6.39
1998	0.02	0.00	0.00	0.00	0.02
2009	0.12	0.00	0.00	0.00	0.12
2010	1.64	0.00	0.00	0.00	1.64
2011	0.35	0.00	0.00	0.00	0.35
2013	0.47	0.00	0.00	0.00	0.47
2014	0.26	0.00	0.00	0.00	0.26
2015	0.45	0.00	0.00	0.00	0.45
2016	7.68	0.00	0.00	0.00	7.68
2017	7.24	0.00	0.00	0.00	7.24
2018	98.48	0.00	0.00	0.00	98.48
2019	252.27	0.00	0.00	0.00	252.27
2020	636.71	0.00	0.00	0.00	636.71
2021	136,379.03	0.00	0.00	0.00	136,379.03
<b>Totals</b>	<b>137,391.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,391.11</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	123.77	0.00	0.00	0.00	123.77
2020	286.00	0.00	0.00	0.00	286.00
2021	65,953.22	0.00	0.00	0.00	65,953.22
<b>Totals</b>	<b>66,362.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,362.99</b>

<b>Summary</b>	<b>203,754.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,754.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## **091110-SILVER FALLS SCHOOL DISTRICT #4J**

### SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.53	0.00	0.00	0.00	0.53
2010	7.26	0.00	0.00	0.00	7.26
2011	1.58	0.00	0.00	0.00	1.58
2013	1.73	0.00	0.00	0.00	1.73
2014	1.03	0.00	0.00	0.00	1.03
2015	1.75	0.00	0.00	0.00	1.75
2016	30.67	0.00	0.00	0.00	30.67
2017	28.58	0.00	0.00	0.00	28.58
2018	378.90	0.00	0.00	0.00	378.90
2019	961.66	0.00	0.00	0.00	961.66
2020	2,446.13	0.00	0.00	0.00	2,446.13
2021	715,315.58	0.00	0.00	0.00	715,315.58
<b>Totals</b>	<b>719,175.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,175.40</b>

### SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	63.54	0.00	0.00	0.00	63.54
1998	0.22	0.00	0.00	0.00	0.22
2009	1.26	0.00	0.00	0.00	1.26
2010	16.35	0.00	0.00	0.00	16.35
2011	3.56	0.00	0.00	0.00	3.56
2013	3.65	0.00	0.00	0.00	3.65
2014	2.01	0.00	0.00	0.00	2.01
2015	3.50	0.00	0.00	0.00	3.50
2016	60.94	0.00	0.00	0.00	60.94
2017	57.84	0.00	0.00	0.00	57.84
2018	792.96	0.00	0.00	0.00	792.96
2019	2,040.23	0.00	0.00	0.00	2,040.23
2020	5,115.25	0.00	0.00	0.00	5,115.25
2021	1,530,095.77	0.00	0.00	0.00	1,530,095.77
<b>Totals</b>	<b>1,538,257.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,257.08</b>

### VICTOR PT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.00	0.00	0.26
1998	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>

<b>Summary</b>	<b>2,257,432.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257,432.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## **091111-ST PAUL SCHOOL DISTRICT #45**

### ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.00	0.00	0.11
2016	4.85	0.00	0.00	0.00	4.85
2017	4.50	0.00	0.00	0.00	4.50
2018	58.03	0.00	0.00	0.00	58.03
2019	146.09	0.00	0.00	0.00	146.09
2020	357.16	0.00	0.00	0.00	357.16
2021	105,399.66	0.00	0.00	0.00	105,399.66
<b>Totals</b>	<b>105,970.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,970.40</b>

### ST PAUL SCHL BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	0.65	0.00	0.00	0.00	0.65
2011	0.15	0.00	0.00	0.00	0.15
2013	0.18	0.00	0.00	0.00	0.18
2014	0.10	0.00	0.00	0.00	0.10
2015	0.16	0.00	0.00	0.00	0.16
<b>Totals</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>

### ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	6.27	0.00	0.00	0.00	6.27
1998	0.02	0.00	0.00	0.00	0.02
2009	0.11	0.00	0.00	0.00	0.11
2010	1.39	0.00	0.00	0.00	1.39
2011	0.30	0.00	0.00	0.00	0.30
2013	0.39	0.00	0.00	0.00	0.39
2014	0.22	0.00	0.00	0.00	0.22
2015	0.39	0.00	0.00	0.00	0.39
2016	6.72	0.00	0.00	0.00	6.72
2017	6.33	0.00	0.00	0.00	6.33
2018	86.91	0.00	0.00	0.00	86.91
2019	224.67	0.00	0.00	0.00	224.67
2020	561.52	0.00	0.00	0.00	561.52
2021	167,500.67	0.00	0.00	0.00	167,500.67
<b>Totals</b>	<b>168,395.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,395.91</b>

<b>Summary</b>	<b>274,367.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,367.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	77.84	0.00	0.00	0.00	77.84
1998	0.28	0.00	0.00	0.00	0.28
2009	1.93	0.00	0.00	0.00	1.93
2010	23.16	0.00	0.00	0.00	23.16
2011	5.05	0.00	0.00	0.00	5.05
2013	6.52	0.00	0.00	0.00	6.52
2014	3.32	0.00	0.00	0.00	3.32
2015	4.03	0.00	0.00	0.00	4.03
2016	71.24	0.00	0.00	0.00	71.24
2017	66.05	0.00	0.00	0.00	66.05
2018	894.38	0.00	0.00	0.00	894.38
2019	2,277.16	0.00	0.00	0.00	2,277.16
2020	5,655.77	0.00	0.00	0.00	5,655.77
2021	1,714,206.15	0.00	0.00	0.00	1,714,206.15
<b>Totals</b>	<b>1,723,292.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723,292.88</b>

### WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.09	0.00	0.00	0.00	2.09
2016	38.35	0.00	0.00	0.00	38.35
2017	36.22	0.00	0.00	0.00	36.22
2018	487.49	0.00	0.00	0.00	487.49
2019	1,290.45	0.00	0.00	0.00	1,290.45
2020	3,170.67	0.00	0.00	0.00	3,170.67
2021	971,939.58	0.00	0.00	0.00	971,939.58
<b>Totals</b>	<b>976,964.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,964.85</b>

<b>Summary</b>	<b>2,700,257.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700,257.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.87	0.00	0.00	0.00	4.87
1998	0.02	0.00	0.00	0.00	0.02
2009	0.08	0.00	0.00	0.00	0.08
2010	1.08	0.00	0.00	0.00	1.08
2011	0.25	0.00	0.00	0.00	0.25
2013	0.34	0.00	0.00	0.00	0.34
2014	0.18	0.00	0.00	0.00	0.18
2015	0.33	0.00	0.00	0.00	0.33
2016	5.79	0.00	0.00	0.00	5.79
2017	5.55	0.00	0.00	0.00	5.55
2018	79.05	0.00	0.00	0.00	79.05
2019	210.09	0.00	0.00	0.00	210.09
2020	556.81	0.00	0.00	0.00	556.81
2021	170,765.44	0.00	0.00	0.00	170,765.44
<b>Totals</b>	<b>171,629.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,629.88</b>

<b>Summary</b>	<b>171,629.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,629.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.49	0.00	0.00	0.00	1.49
1998	0.01	0.00	0.00	0.00	0.01
2009	0.07	0.00	0.00	0.00	0.07
2010	0.41	0.00	0.00	0.00	0.41
2011	0.09	0.00	0.00	0.00	0.09
2013	0.12	0.00	0.00	0.00	0.12
2014	0.08	0.00	0.00	0.00	0.08
2015	0.13	0.00	0.00	0.00	0.13
2016	2.30	0.00	0.00	0.00	2.30
2017	2.23	0.00	0.00	0.00	2.23
2018	30.68	0.00	0.00	0.00	30.68
2019	80.44	0.00	0.00	0.00	80.44
2020	207.99	0.00	0.00	0.00	207.99
2021	62,850.15	0.00	0.00	0.00	62,850.15
<b>Totals</b>	<b>63,176.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,176.19</b>

### AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.55	0.00	0.00	0.00	0.55
2011	0.12	0.00	0.00	0.00	0.12
2013	0.17	0.00	0.00	0.00	0.17
2014	0.09	0.00	0.00	0.00	0.09
2015	0.15	0.00	0.00	0.00	0.15
2016	2.79	0.00	0.00	0.00	2.79
2017	2.59	0.00	0.00	0.00	2.59
2018	35.63	0.00	0.00	0.00	35.63
2019	90.17	0.00	0.00	0.00	90.17
2020	232.73	0.00	0.00	0.00	232.73
2021	70,865.44	0.00	0.00	0.00	70,865.44
<b>Totals</b>	<b>71,230.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,230.43</b>

<b>Summary</b>	<b>134,406.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,406.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.41	0.00	0.00	0.00	0.41
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.00	0.00	0.09
2011	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	0.03	0.00	0.00	0.00	0.03
2016	0.48	0.00	0.00	0.00	0.48
2017	0.47	0.00	0.00	0.00	0.47
2018	6.30	0.00	0.00	0.00	6.30
2019	16.52	0.00	0.00	0.00	16.52
2020	43.24	0.00	0.00	0.00	43.24
2021	7,904.46	0.00	0.00	0.00	7,904.46
<b>Totals</b>	<b>7,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,972.07</b>

<b>Summary</b>	<b>7,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,972.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091204-DONALD CITY OF

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.75	0.00	0.00	0.00	0.75
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.16	0.00	0.00	0.00	0.16
2011	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	0.03	0.00	0.00	0.00	0.03
2016	0.53	0.00	0.00	0.00	0.53
2017	0.48	0.00	0.00	0.00	0.48
2018	8.01	0.00	0.00	0.00	8.01
2019	24.69	0.00	0.00	0.00	24.69
2020	62.20	0.00	0.00	0.00	62.20
2021	19,052.04	0.00	0.00	0.00	19,052.04
<b>Totals</b>	<b>19,148.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,148.98</b>

### DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.00	0.00	0.09
2011	0.03	0.00	0.00	0.00	0.03
2013	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.09	0.00	0.00	0.00	0.09
2017	0.16	0.00	0.00	0.00	0.16
2018	1.69	0.00	0.00	0.00	1.69
2019	4.66	0.00	0.00	0.00	4.66
2020	12.56	0.00	0.00	0.00	12.56
2021	3,661.52	0.00	0.00	0.00	3,661.52
<b>Totals</b>	<b>3,680.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.85</b>

<b>Summary</b>	<b>22,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,829.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.00	0.00	0.17
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.71	0.00	0.00	0.00	0.71
2019	1.87	0.00	0.00	0.00	1.87
2020	4.81	0.00	0.00	0.00	4.81
2021	1,060.91	0.00	0.00	0.00	1,060.91
<b>Totals</b>	<b>1,068.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.58</b>

<b>Summary</b>	<b>1,068.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.73	0.00	0.00	0.00	3.73
1998	0.02	0.00	0.00	0.00	0.02
2009	0.09	0.00	0.00	0.00	0.09
2010	1.02	0.00	0.00	0.00	1.02
2011	0.22	0.00	0.00	0.00	0.22
2013	0.27	0.00	0.00	0.00	0.27
2014	0.16	0.00	0.00	0.00	0.16
2015	0.29	0.00	0.00	0.00	0.29
2016	5.58	0.00	0.00	0.00	5.58
2017	5.42	0.00	0.00	0.00	5.42
2018	75.80	0.00	0.00	0.00	75.80
2019	201.37	0.00	0.00	0.00	201.37
2020	530.35	0.00	0.00	0.00	530.35
2021	156,674.90	0.00	0.00	0.00	156,674.90
<b>Totals</b>	<b>157,499.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,499.22</b>

<b>Summary</b>	<b>157,499.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,499.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.72	0.00	0.00	0.00	4.72
1998	0.02	0.00	0.00	0.00	0.02
2009	0.09	0.00	0.00	0.00	0.09
2010	1.22	0.00	0.00	0.00	1.22
2011	0.27	0.00	0.00	0.00	0.27
2013	0.35	0.00	0.00	0.00	0.35
2014	0.19	0.00	0.00	0.00	0.19
2015	0.35	0.00	0.00	0.00	0.35
2016	6.33	0.00	0.00	0.00	6.33
2017	6.41	0.00	0.00	0.00	6.41
2018	90.06	0.00	0.00	0.00	90.06
2019	231.46	0.00	0.00	0.00	231.46
2020	606.65	0.00	0.00	0.00	606.65
2021	189,621.54	0.00	0.00	0.00	189,621.54
<b>Totals</b>	<b>190,569.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,569.66</b>

<b>Summary</b>	<b>190,569.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,569.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.00	0.00	0.16
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.10	0.00	0.00	0.00	0.10
2017	0.09	0.00	0.00	0.00	0.09
2018	1.23	0.00	0.00	0.00	1.23
2019	3.33	0.00	0.00	0.00	3.33
2020	9.11	0.00	0.00	0.00	9.11
2021	2,692.47	0.00	0.00	0.00	2,692.47
<b>Totals</b>	<b>2,706.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706.50</b>

<b>Summary</b>	<b>2,706.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.25	0.00	0.00	0.00	2.25
1998	0.01	0.00	0.00	0.00	0.01
2009	0.04	0.00	0.00	0.00	0.04
2010	0.51	0.00	0.00	0.00	0.51
2011	0.11	0.00	0.00	0.00	0.11
2013	0.15	0.00	0.00	0.00	0.15
2014	0.08	0.00	0.00	0.00	0.08
2015	0.15	0.00	0.00	0.00	0.15
2016	2.69	0.00	0.00	0.00	2.69
2017	2.59	0.00	0.00	0.00	2.59
2018	35.08	0.00	0.00	0.00	35.08
2019	91.00	0.00	0.00	0.00	91.00
2020	233.80	0.00	0.00	0.00	233.80
2021	72,061.06	0.00	0.00	0.00	72,061.06
<b>Totals</b>	<b>72,429.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,429.52</b>

<b>Summary</b>	<b>72,429.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,429.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091210-KEIZER CITY OF

### K-VINEYARDS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.43	0.00	0.00	0.00	0.43
2019	1.09	0.00	0.00	0.00	1.09
<b>Totals</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.13	0.00	0.00	0.00	0.13
2017	0.11	0.00	0.00	0.00	0.11
2018	1.45	0.00	0.00	0.00	1.45
2019	3.14	0.00	0.00	0.00	3.14
2020	9.06	0.00	0.00	0.00	9.06
2021	2,307.43	0.00	0.00	0.00	2,307.43
<b>Totals</b>	<b>2,321.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.37</b>

## Tax Distribution Detail

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	31.24	0.00	0.00	0.00	31.24
1998	0.11	0.00	0.00	0.00	0.11
2009	0.54	0.00	0.00	0.00	0.54
2010	7.01	0.00	0.00	0.00	7.01
2011	1.55	0.00	0.00	0.00	1.55
2013	2.27	0.00	0.00	0.00	2.27
2014	1.26	0.00	0.00	0.00	1.26
2015	2.33	0.00	0.00	0.00	2.33
2016	42.31	0.00	0.00	0.00	42.31
2017	41.06	0.00	0.00	0.00	41.06
2018	561.97	0.00	0.00	0.00	561.97
2019	1,456.40	0.00	0.00	0.00	1,456.40
2020	3,749.10	0.00	0.00	0.00	3,749.10
2021	1,134,023.29	0.00	0.00	0.00	1,134,023.29
<b>Totals</b>	<b>1,139,920.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139,920.44</b>

### DELINQUENT KEIZER SE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.00	0.00	0.04
1998	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.05	0.00	0.00	0.00	0.05
2018	0.40	0.00	0.00	0.00	0.40
2019	0.89	0.00	0.00	0.00	0.89
<b>Totals</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>

## Tax Distribution Detail

### K-MAI-LIN LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	0.15	0.00	0.00	0.00	0.15
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.05	0.00	0.00	0.00	0.05
2018	0.66	0.00	0.00	0.00	0.66
2019	1.63	0.00	0.00	0.00	1.63
2020	4.01	0.00	0.00	0.00	4.01
2021	1,187.54	0.00	0.00	0.00	1,187.54
<b>Totals</b>	<b>1,194.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.10</b>

### K-MARDELL LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	0.11	0.00	0.00	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>



## Tax Distribution Detail

### K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.00	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	0.04	0.00	0.00	0.00	0.04
2018	0.72	0.00	0.00	0.00	0.72
2019	1.88	0.00	0.00	0.00	1.88
2020	4.76	0.00	0.00	0.00	4.76
2021	1,412.37	0.00	0.00	0.00	1,412.37
<b>Totals</b>	<b>1,419.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419.97</b>

### K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.00	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	0.04	0.00	0.00	0.00	0.04
2018	0.75	0.00	0.00	0.00	0.75
2019	1.90	0.00	0.00	0.00	1.90
2020	4.69	0.00	0.00	0.00	4.69
2021	1,433.59	0.00	0.00	0.00	1,433.59
<b>Totals</b>	<b>1,441.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.17</b>

## Tax Distribution Detail

### K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.20	0.00	0.00	0.00	0.20
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.20	0.00	0.00	0.00	0.20
2017	0.16	0.00	0.00	0.00	0.16
2018	2.33	0.00	0.00	0.00	2.33
2019	5.78	0.00	0.00	0.00	5.78
2020	13.68	0.00	0.00	0.00	13.68
2021	3,905.27	0.00	0.00	0.00	3,905.27
<b>Totals</b>	<b>3,927.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927.68</b>

### K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.00	0.00	0.16
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.13	0.00	0.00	0.00	0.13
2017	0.12	0.00	0.00	0.00	0.12
2018	1.59	0.00	0.00	0.00	1.59
2019	3.99	0.00	0.00	0.00	3.99
2020	10.04	0.00	0.00	0.00	10.04
2021	2,902.20	0.00	0.00	0.00	2,902.20
<b>Totals</b>	<b>2,918.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.26</b>

### K-3RD AVE N LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.33	0.00	0.00	0.00	0.33
1998	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>

## Tax Distribution Detail

### K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.20	0.00	0.00	0.00	0.20
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.07	0.00	0.00	0.00	0.07
2018	0.95	0.00	0.00	0.00	0.95
2019	2.35	0.00	0.00	0.00	2.35
2020	5.93	0.00	0.00	0.00	5.93
2021	1,747.91	0.00	0.00	0.00	1,747.91
<b>Totals</b>	<b>1,757.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.51</b>

### K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.04	0.00	0.00	0.00	0.04
2018	0.51	0.00	0.00	0.00	0.51
2019	1.37	0.00	0.00	0.00	1.37
2020	3.40	0.00	0.00	0.00	3.40
2021	990.66	0.00	0.00	0.00	990.66
<b>Totals</b>	<b>995.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.98</b>

### K-4 WINDS ADDN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>

## Tax Distribution Detail

### K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.00	0.00	0.17
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.08	0.00	0.00	0.00	0.08
2018	0.96	0.00	0.00	0.00	0.96
2019	2.36	0.00	0.00	0.00	2.36
2020	6.00	0.00	0.00	0.00	6.00
2021	1,766.31	0.00	0.00	0.00	1,766.31
<b>Totals</b>	<b>1,775.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.98</b>

### K-STONEHEDGE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.00	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.04	0.00	0.00	0.00	0.04
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>

## Tax Distribution Detail

### K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.00	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.05	0.00	0.00	0.00	0.05
2018	0.56	0.00	0.00	0.00	0.56
2019	1.38	0.00	0.00	0.00	1.38
2020	3.52	0.00	0.00	0.00	3.52
2021	1,036.43	0.00	0.00	0.00	1,036.43
<b>Totals</b>	<b>1,042.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.10</b>

### K-MCNARY HTS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.03
2017	0.05	0.00	0.00	0.00	0.05
<b>Totals</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>

### K-WILLOW LAKE #2-3 L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.00	0.00	0.00	0.05
2017	0.03	0.00	0.00	0.00	0.03
2018	0.39	0.00	0.00	0.00	0.39
<b>Totals</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>

## Tax Distribution Detail

### K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.00	0.00	0.09
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	0.07	0.00	0.00	0.00	0.07
2018	0.93	0.00	0.00	0.00	0.93
2019	2.32	0.00	0.00	0.00	2.32
2020	6.25	0.00	0.00	0.00	6.25
2021	1,820.13	0.00	0.00	0.00	1,820.13
<b>Totals</b>	<b>1,829.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.89</b>

### K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.00	0.00	0.19
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	0.04	0.00	0.00	0.00	0.04
2018	0.72	0.00	0.00	0.00	0.72
2019	1.83	0.00	0.00	0.00	1.83
2020	4.63	0.00	0.00	0.00	4.63
2021	1,360.08	0.00	0.00	0.00	1,360.08
<b>Totals</b>	<b>1,367.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.59</b>

### K-HONEYSUCKLE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.00	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

## Tax Distribution Detail

K-KEIZER STATION LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2017	0.06	0.00	0.00	0.00	0.06
2018	0.53	0.00	0.00	0.00	0.53
<b>Totals</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>

<b>Summary</b>	<b>1,161,917.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,917.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.62	0.00	0.00	0.00	0.62
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.14	0.00	0.00	0.00	0.14
2011	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	0.03	0.00	0.00	0.00	0.03
2016	0.66	0.00	0.00	0.00	0.66
2017	0.63	0.00	0.00	0.00	0.63
2018	8.85	0.00	0.00	0.00	8.85
2019	23.38	0.00	0.00	0.00	23.38
2020	61.05	0.00	0.00	0.00	61.05
2021	17,364.28	0.00	0.00	0.00	17,364.28
<b>Totals</b>	<b>17,459.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,459.75</b>

<b>Summary</b>	<b>17,459.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,459.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091212-MT ANGEL CITY OF

### MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	7.87	0.00	0.00	0.00	7.87
1998	0.02	0.00	0.00	0.00	0.02
2009	0.10	0.00	0.00	0.00	0.10
2010	1.26	0.00	0.00	0.00	1.26
2011	0.28	0.00	0.00	0.00	0.28
2013	0.36	0.00	0.00	0.00	0.36
2014	0.21	0.00	0.00	0.00	0.21
2015	0.35	0.00	0.00	0.00	0.35
2016	6.33	0.00	0.00	0.00	6.33
2017	6.10	0.00	0.00	0.00	6.10
2018	84.68	0.00	0.00	0.00	84.68
2019	221.76	0.00	0.00	0.00	221.76
2020	593.70	0.00	0.00	0.00	593.70
2021	180,312.19	0.00	0.00	0.00	180,312.19
<b>Totals</b>	<b>181,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,235.21</b>

<b>Summary</b>	<b>181,235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,235.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091213-SALEM CITY OF

### SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.71	0.00	0.00	0.00	0.71
2010	15.28	0.00	0.00	0.00	15.28
2011	3.38	0.00	0.00	0.00	3.38
2013	4.35	0.00	0.00	0.00	4.35
2014	2.47	0.00	0.00	0.00	2.47
2015	4.50	0.00	0.00	0.00	4.50
2016	81.26	0.00	0.00	0.00	81.26
2017	89.17	0.00	0.00	0.00	89.17
2018	1,351.57	0.00	0.00	0.00	1,351.57
2019	3,232.55	0.00	0.00	0.00	3,232.55
2020	8,503.05	0.00	0.00	0.00	8,503.05
2021	2,664,255.31	0.00	0.00	0.00	2,664,255.31
<b>Totals</b>	<b>2,677,543.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677,543.60</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	556.56	0.00	0.00	0.00	556.56
1998	1.85	0.00	0.00	0.00	1.85
2009	7.23	0.00	0.00	0.00	7.23
2010	86.90	0.00	0.00	0.00	86.90
2011	19.16	0.00	0.00	0.00	19.16
2013	24.81	0.00	0.00	0.00	24.81
2014	13.95	0.00	0.00	0.00	13.95
2015	24.68	0.00	0.00	0.00	24.68
2016	448.07	0.00	0.00	0.00	448.07
2017	428.06	0.00	0.00	0.00	428.06
2018	5,844.92	0.00	0.00	0.00	5,844.92
2019	15,244.47	0.00	0.00	0.00	15,244.47
2020	39,593.22	0.00	0.00	0.00	39,593.22
2021	12,086,045.13	0.00	0.00	0.00	12,086,045.13
<b>Totals</b>	<b>12,148,339.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,148,339.01</b>

<b>Summary</b>	<b>14,825,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,825,882.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.00	0.00	0.06
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.09	0.00	0.00	0.00	0.09
2017	0.08	0.00	0.00	0.00	0.08
2018	1.05	0.00	0.00	0.00	1.05
2019	2.74	0.00	0.00	0.00	2.74
2020	7.18	0.00	0.00	0.00	7.18
2021	2,235.95	0.00	0.00	0.00	2,235.95
<b>Totals</b>	<b>2,247.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247.17</b>

<b>Summary</b>	<b>2,247.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091215-SILVERTON CITY OF

### SILVERTON, BOND 2

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.34	0.00	0.00	0.00	0.34
2011	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	18.48	0.00	0.00	0.00	18.48
1998	0.06	0.00	0.00	0.00	0.06
2009	0.33	0.00	0.00	0.00	0.33
2010	4.35	0.00	0.00	0.00	4.35
2011	0.96	0.00	0.00	0.00	0.96
2013	1.32	0.00	0.00	0.00	1.32
2014	0.75	0.00	0.00	0.00	0.75
2015	1.33	0.00	0.00	0.00	1.33
2016	22.29	0.00	0.00	0.00	22.29
2017	21.01	0.00	0.00	0.00	21.01
2018	286.72	0.00	0.00	0.00	286.72
2019	750.18	0.00	0.00	0.00	750.18
2020	1,962.19	0.00	0.00	0.00	1,962.19
2021	598,577.01	0.00	0.00	0.00	598,577.01
<b>Totals</b>	<b>601,646.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,646.98</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.16	0.00	0.00	0.00	0.16
2014	0.07	0.00	0.00	0.00	0.07
2015	0.13	0.00	0.00	0.00	0.13
2016	2.26	0.00	0.00	0.00	2.26
2017	2.09	0.00	0.00	0.00	2.09
2018	27.35	0.00	0.00	0.00	27.35
2019	68.70	0.00	0.00	0.00	68.70
2020	171.09	0.00	0.00	0.00	171.09
2021	50,119.95	0.00	0.00	0.00	50,119.95
<b>Totals</b>	<b>50,391.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,391.80</b>

<b>Summary</b>	<b>652,039.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,039.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091216-ST PAUL CITY OF

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.00	0.00	0.09
2011	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
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.59	0.00	0.00	0.00	0.59
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.00	0.00	0.06
2011	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	0.20	0.00	0.00	0.00	0.20
2017	0.19	0.00	0.00	0.00	0.19
2018	2.51	0.00	0.00	0.00	2.51
2019	6.51	0.00	0.00	0.00	6.51
2020	16.77	0.00	0.00	0.00	16.77
2021	5,099.86	0.00	0.00	0.00	5,099.86
<b>Totals</b>	<b>5,126.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,126.77</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.47	0.00	0.00	0.00	0.47
2017	0.45	0.00	0.00	0.00	0.45
<b>Totals</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>

<b>Summary</b>	<b>5,127.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,127.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.00	0.00	0.04
2010	0.56	0.00	0.00	0.00	0.56
2011	0.12	0.00	0.00	0.00	0.12
<b>Totals</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	14.48	0.00	0.00	0.00	14.48
1998	0.05	0.00	0.00	0.00	0.05
2009	0.25	0.00	0.00	0.00	0.25
2010	3.16	0.00	0.00	0.00	3.16
2011	0.69	0.00	0.00	0.00	0.69
2013	0.93	0.00	0.00	0.00	0.93
2014	0.50	0.00	0.00	0.00	0.50
2015	0.88	0.00	0.00	0.00	0.88
2016	15.79	0.00	0.00	0.00	15.79
2017	15.12	0.00	0.00	0.00	15.12
2018	205.82	0.00	0.00	0.00	205.82
2019	542.61	0.00	0.00	0.00	542.61
2020	1,408.01	0.00	0.00	0.00	1,408.01
2021	422,760.52	0.00	0.00	0.00	422,760.52
<b>Totals</b>	<b>424,968.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,968.81</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.17	0.00	0.00	0.00	0.17
2014	0.09	0.00	0.00	0.00	0.09
2015	0.15	0.00	0.00	0.00	0.15
2016	2.85	0.00	0.00	0.00	2.85
<b>Totals</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>

### STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	63,517.02	0.00	0.00	0.00	63,517.02
<b>Totals</b>	<b>63,517.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,517.02</b>

## Tax Distribution Detail

### STAYTON LOCAL OPT '1

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2017	2.73	0.00	0.00	0.00	2.73
2018	37.12	0.00	0.00	0.00	37.12
2019	97.83	0.00	0.00	0.00	97.83
2020	253.86	0.00	0.00	0.00	253.86
<b>Totals</b>	<b>391.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.54</b>

### STAYTON LIBRARY LOCA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	50,812.44	0.00	0.00	0.00	50,812.44
<b>Totals</b>	<b>50,812.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,812.44</b>

<b>Summary</b>	<b>539,693.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,693.79</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.22	0.00	0.00	0.00	1.22
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.23	0.00	0.00	0.00	0.23
2011	0.06	0.00	0.00	0.00	0.06
2013	0.06	0.00	0.00	0.00	0.06
2014	0.04	0.00	0.00	0.00	0.04
2015	0.07	0.00	0.00	0.00	0.07
2016	1.26	0.00	0.00	0.00	1.26
2017	1.16	0.00	0.00	0.00	1.16
2018	17.48	0.00	0.00	0.00	17.48
2019	44.90	0.00	0.00	0.00	44.90
2020	121.17	0.00	0.00	0.00	121.17
2021	38,089.22	0.00	0.00	0.00	38,089.22
<b>Totals</b>	<b>38,276.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276.88</b>

<b>Summary</b>	<b>38,276.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091219-TURNER CITY OF

TURNER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	2.32	0.00	0.00	0.00	2.32
1998	0.01	0.00	0.00	0.00	0.01
2009	0.05	0.00	0.00	0.00	0.05
2010	0.72	0.00	0.00	0.00	0.72
2011	0.15	0.00	0.00	0.00	0.15
2013	0.21	0.00	0.00	0.00	0.21
2014	0.12	0.00	0.00	0.00	0.12
2015	0.22	0.00	0.00	0.00	0.22
2016	3.84	0.00	0.00	0.00	3.84
2017	3.81	0.00	0.00	0.00	3.81
2018	52.97	0.00	0.00	0.00	52.97
2019	149.30	0.00	0.00	0.00	149.30
2020	424.90	0.00	0.00	0.00	424.90
2021	143,651.71	0.00	0.00	0.00	143,651.71
<b>Totals</b>	<b>144,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,290.33</b>

<b>Summary</b>	<b>144,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,290.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091220-WOODBURN CITY OF

### WOODBURN, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.00	0.00	0.08
2010	0.97	0.00	0.00	0.00	0.97
2011	0.22	0.00	0.00	0.00	0.22
2013	0.28	0.00	0.00	0.00	0.28
2014	0.14	0.00	0.00	0.00	0.14
2015	0.24	0.00	0.00	0.00	0.24
2016	4.28	0.00	0.00	0.00	4.28
2017	4.29	0.00	0.00	0.00	4.29
2018	57.32	0.00	0.00	0.00	57.32
2019	148.28	0.00	0.00	0.00	148.28
2020	367.52	0.00	0.00	0.00	367.52
2021	111,325.75	0.00	0.00	0.00	111,325.75
<b>Totals</b>	<b>111,909.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,909.37</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	58.66	0.00	0.00	0.00	58.66
1998	0.21	0.00	0.00	0.00	0.21
2009	1.14	0.00	0.00	0.00	1.14
2010	13.88	0.00	0.00	0.00	13.88
2011	3.06	0.00	0.00	0.00	3.06
2013	3.75	0.00	0.00	0.00	3.75
2014	2.20	0.00	0.00	0.00	2.20
2015	3.93	0.00	0.00	0.00	3.93
2016	72.08	0.00	0.00	0.00	72.08
2017	68.86	0.00	0.00	0.00	68.86
2018	936.21	0.00	0.00	0.00	936.21
2019	2,450.81	0.00	0.00	0.00	2,450.81
2020	6,280.64	0.00	0.00	0.00	6,280.64
2021	1,933,392.56	0.00	0.00	0.00	1,933,392.56
<b>Totals</b>	<b>1,943,287.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943,287.99</b>

<b>Summary</b>	<b>2,055,197.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,197.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.40	0.00	0.00	0.00	4.40
1998	0.02	0.00	0.00	0.00	0.02
2009	0.10	0.00	0.00	0.00	0.10
2010	1.32	0.00	0.00	0.00	1.32
2011	0.28	0.00	0.00	0.00	0.28
2013	0.39	0.00	0.00	0.00	0.39
2014	0.22	0.00	0.00	0.00	0.22
2015	0.28	0.00	0.00	0.00	0.28
2016	5.07	0.00	0.00	0.00	5.07
2017	4.87	0.00	0.00	0.00	4.87
2018	68.25	0.00	0.00	0.00	68.25
2019	179.71	0.00	0.00	0.00	179.71
2020	470.54	0.00	0.00	0.00	470.54
2021	145,161.67	0.00	0.00	0.00	145,161.67
<b>Totals</b>	<b>145,897.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,897.12</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.10	0.00	0.00	0.00	0.10
2016	1.83	0.00	0.00	0.00	1.83
2017	1.73	0.00	0.00	0.00	1.73
2018	24.45	0.00	0.00	0.00	24.45
2019	60.03	0.00	0.00	0.00	60.03
2020	149.26	0.00	0.00	0.00	149.26
2021	51,369.65	0.00	0.00	0.00	51,369.65
<b>Totals</b>	<b>51,607.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,607.05</b>

<b>Summary</b>	<b>197,504.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,504.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.87	0.00	0.00	0.00	2.87
1998	0.01	0.00	0.00	0.00	0.01
2009	0.06	0.00	0.00	0.00	0.06
2010	0.71	0.00	0.00	0.00	0.71
2011	0.16	0.00	0.00	0.00	0.16
2013	0.23	0.00	0.00	0.00	0.23
2014	0.13	0.00	0.00	0.00	0.13
2015	0.23	0.00	0.00	0.00	0.23
2016	4.25	0.00	0.00	0.00	4.25
2017	3.93	0.00	0.00	0.00	3.93
2018	55.15	0.00	0.00	0.00	55.15
2019	145.43	0.00	0.00	0.00	145.43
2020	385.84	0.00	0.00	0.00	385.84
2021	120,638.67	0.00	0.00	0.00	120,638.67
<b>Totals</b>	<b>121,237.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,237.67</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.42	0.00	0.00	0.00	0.42
2011	0.09	0.00	0.00	0.00	0.09
2013	0.12	0.00	0.00	0.00	0.12
2014	0.07	0.00	0.00	0.00	0.07
2015	0.14	0.00	0.00	0.00	0.14
2016	2.46	0.00	0.00	0.00	2.46
2017	2.29	0.00	0.00	0.00	2.29
2018	32.00	0.00	0.00	0.00	32.00
2019	170.51	0.00	0.00	0.00	170.51
2020	452.42	0.00	0.00	0.00	452.42
2021	141,457.14	0.00	0.00	0.00	141,457.14
<b>Totals</b>	<b>142,117.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,117.66</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>

<b>Summary</b>	<b>263,355.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,355.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.60	0.00	0.00	0.00	0.60
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.13	0.00	0.00	0.00	0.13
2011	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.04	0.00	0.00	0.00	0.04
2015	0.03	0.00	0.00	0.00	0.03
2016	0.67	0.00	0.00	0.00	0.67
2017	0.62	0.00	0.00	0.00	0.62
2018	8.69	0.00	0.00	0.00	8.69
2019	22.76	0.00	0.00	0.00	22.76
2020	61.87	0.00	0.00	0.00	61.87
2021	17,286.72	0.00	0.00	0.00	17,286.72
<b>Totals</b>	<b>17,382.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,382.21</b>

<b>Summary</b>	<b>17,382.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,382.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.00	0.00	0.06
2011	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
<b>Totals</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.41	0.00	0.00	0.00	0.41
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.00	0.00	0.08
2011	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	0.03	0.00	0.00	0.00	0.03
2016	0.39	0.00	0.00	0.00	0.39
2017	0.39	0.00	0.00	0.00	0.39
2018	5.23	0.00	0.00	0.00	5.23
2019	13.74	0.00	0.00	0.00	13.74
2020	35.92	0.00	0.00	0.00	35.92
2021	7,740.00	0.00	0.00	0.00	7,740.00
<b>Totals</b>	<b>7,796.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,796.27</b>

### 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	0.26	0.00	0.00	0.00	0.26
2017	0.25	0.00	0.00	0.00	0.25
2018	3.38	0.00	0.00	0.00	3.38
2019	8.88	0.00	0.00	0.00	8.88
2020	23.24	0.00	0.00	0.00	23.24
2021	5,005.76	0.00	0.00	0.00	5,005.76
<b>Totals</b>	<b>5,041.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,041.79</b>

<b>Summary</b>	<b>12,838.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,838.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.93	0.00	0.00	0.00	1.93
1998	0.01	0.00	0.00	0.00	0.01
2009	0.03	0.00	0.00	0.00	0.03
2010	0.46	0.00	0.00	0.00	0.46
2011	0.10	0.00	0.00	0.00	0.10
2013	0.11	0.00	0.00	0.00	0.11
2014	0.06	0.00	0.00	0.00	0.06
2015	0.10	0.00	0.00	0.00	0.10
2016	1.83	0.00	0.00	0.00	1.83
2017	1.84	0.00	0.00	0.00	1.84
2018	25.68	0.00	0.00	0.00	25.68
2019	66.25	0.00	0.00	0.00	66.25
2020	172.60	0.00	0.00	0.00	172.60
2021	53,400.80	0.00	0.00	0.00	53,400.80
<b>Totals</b>	<b>53,671.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,671.80</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.04	0.00	0.00	0.00	0.04
2016	0.73	0.00	0.00	0.00	0.73
2017	0.64	0.00	0.00	0.00	0.64
2018	8.60	0.00	0.00	0.00	8.60
2019	21.53	0.00	0.00	0.00	21.53
2020	54.68	0.00	0.00	0.00	54.68
2021	11,866.11	0.00	0.00	0.00	11,866.11
<b>Totals</b>	<b>11,952.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,952.33</b>

### HUBBARD FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.00	0.00	0.09
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>

## Tax Distribution Detail

HUBBARD FD LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2020	212.47	0.00	0.00	0.00	212.47
2021	65,738.43	0.00	0.00	0.00	65,738.43
<b>Totals</b>	<b>65,950.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,950.90</b>

<b>Summary</b>	<b>131,575.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,575.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.71	0.00	0.00	0.00	0.71
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.15	0.00	0.00	0.00	0.15
2011	0.03	0.00	0.00	0.00	0.03
2013	0.05	0.00	0.00	0.00	0.05
2014	0.03	0.00	0.00	0.00	0.03
2015	0.04	0.00	0.00	0.00	0.04
2016	0.81	0.00	0.00	0.00	0.81
2017	0.77	0.00	0.00	0.00	0.77
2018	10.34	0.00	0.00	0.00	10.34
2019	27.14	0.00	0.00	0.00	27.14
2020	71.30	0.00	0.00	0.00	71.30
2021	14,042.23	0.00	0.00	0.00	14,042.23
<b>Totals</b>	<b>14,153.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,153.62</b>

### IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.33	0.00	0.00	0.00	0.33
2017	0.32	0.00	0.00	0.00	0.32
2018	4.23	0.00	0.00	0.00	4.23
2019	11.13	0.00	0.00	0.00	11.13
2020	29.23	0.00	0.00	0.00	29.23
2021	5,755.03	0.00	0.00	0.00	5,755.03
<b>Totals</b>	<b>5,800.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.31</b>

<b>Summary</b>	<b>19,953.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,953.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.85	0.00	0.00	0.00	3.85
1998	0.01	0.00	0.00	0.00	0.01
2009	0.07	0.00	0.00	0.00	0.07
2010	0.86	0.00	0.00	0.00	0.86
2011	0.19	0.00	0.00	0.00	0.19
2013	0.25	0.00	0.00	0.00	0.25
2014	0.14	0.00	0.00	0.00	0.14
2015	0.25	0.00	0.00	0.00	0.25
2016	4.50	0.00	0.00	0.00	4.50
2017	4.34	0.00	0.00	0.00	4.34
2018	58.53	0.00	0.00	0.00	58.53
2019	152.80	0.00	0.00	0.00	152.80
2020	398.46	0.00	0.00	0.00	398.46
2021	121,548.79	0.00	0.00	0.00	121,548.79
<b>Totals</b>	<b>122,173.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,173.04</b>

### JEFF. 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	0.34	0.00	0.00	0.00	0.34
2017	0.34	0.00	0.00	0.00	0.34
2018	4.40	0.00	0.00	0.00	4.40
2019	48.57	0.00	0.00	0.00	48.57
2020	126.65	0.00	0.00	0.00	126.65
2021	38,635.36	0.00	0.00	0.00	38,635.36
<b>Totals</b>	<b>38,815.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,815.68</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>160,988.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,988.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	23.00	0.00	0.00	0.00	23.00
1998	0.08	0.00	0.00	0.00	0.08
2009	0.34	0.00	0.00	0.00	0.34
2010	4.42	0.00	0.00	0.00	4.42
2011	0.98	0.00	0.00	0.00	0.98
2013	1.43	0.00	0.00	0.00	1.43
2014	0.79	0.00	0.00	0.00	0.79
2015	1.45	0.00	0.00	0.00	1.45
2016	24.60	0.00	0.00	0.00	24.60
2017	23.89	0.00	0.00	0.00	23.89
2018	327.49	0.00	0.00	0.00	327.49
2019	848.64	0.00	0.00	0.00	848.64
2020	2,180.85	0.00	0.00	0.00	2,180.85
2021	659,764.50	0.00	0.00	0.00	659,764.50
<b>Totals</b>	<b>663,202.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,202.46</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.34	0.00	0.00	0.00	0.34
2015	0.59	0.00	0.00	0.00	0.59
2016	10.73	0.00	0.00	0.00	10.73
2017	10.43	0.00	0.00	0.00	10.43
2018	142.85	0.00	0.00	0.00	142.85
2019	370.16	0.00	0.00	0.00	370.16
2020	951.27	0.00	0.00	0.00	951.27
2021	287,787.23	0.00	0.00	0.00	287,787.23
<b>Totals</b>	<b>289,273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,273.60</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.42	0.00	0.00	0.00	2.42
2017	2.39	0.00	0.00	0.00	2.39
2018	31.64	0.00	0.00	0.00	31.64
2019	52.64	0.00	0.00	0.00	52.64
2020	237.49	0.00	0.00	0.00	237.49
2021	62,191.26	0.00	0.00	0.00	62,191.26
<b>Totals</b>	<b>62,517.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,517.84</b>

## Tax Distribution Detail

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.09	0.00	0.00	0.00	0.09
2010	1.24	0.00	0.00	0.00	1.24
2011	0.28	0.00	0.00	0.00	0.28
2013	0.36	0.00	0.00	0.00	0.36
<b>Totals</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>

<b>Summary</b>	<b>1,014,995.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,995.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 LOC OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.00	0.00	0.06
2010	0.77	0.00	0.00	0.00	0.77
2011	0.16	0.00	0.00	0.00	0.16
<b>Totals</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>

### MARION FD 1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.00	0.00	0.12
2010	1.38	0.00	0.00	0.00	1.38
2011	0.31	0.00	0.00	0.00	0.31
2013	0.47	0.00	0.00	0.00	0.47
2014	0.26	0.00	0.00	0.00	0.26
2015	0.44	0.00	0.00	0.00	0.44
2016	7.65	0.00	0.00	0.00	7.65
2017	7.11	0.00	0.00	0.00	7.11
2018	94.53	0.00	0.00	0.00	94.53
2019	242.23	0.00	0.00	0.00	242.23
2020	669.15	0.00	0.00	0.00	669.15
2021	214,825.48	0.00	0.00	0.00	214,825.48
<b>Totals</b>	<b>215,849.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,849.13</b>

### MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	46.02	0.00	0.00	0.00	46.02
1998	0.16	0.00	0.00	0.00	0.16
2009	0.69	0.00	0.00	0.00	0.69
2010	9.17	0.00	0.00	0.00	9.17
2011	2.02	0.00	0.00	0.00	2.02
2013	2.66	0.00	0.00	0.00	2.66
2014	1.49	0.00	0.00	0.00	1.49
2015	2.61	0.00	0.00	0.00	2.61
2016	46.95	0.00	0.00	0.00	46.95
2017	44.83	0.00	0.00	0.00	44.83
2018	611.98	0.00	0.00	0.00	611.98
2019	1,599.60	0.00	0.00	0.00	1,599.60
2020	4,129.63	0.00	0.00	0.00	4,129.63
2021	1,257,715.45	0.00	0.00	0.00	1,257,715.45
<b>Totals</b>	<b>1,264,213.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,213.26</b>

## Tax Distribution Detail

### MARION FD 1 LOC OPTI

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	0.41	0.00	0.00	0.00	0.41
2014	0.22	0.00	0.00	0.00	0.22
2015	0.41	0.00	0.00	0.00	0.41
<b>Totals</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>

### MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	17.49	0.00	0.00	0.00	17.49
2017	16.71	0.00	0.00	0.00	16.71
2018	228.14	0.00	0.00	0.00	228.14
2019	596.32	0.00	0.00	0.00	596.32
<b>Totals</b>	<b>858.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.66</b>

### MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2021	389,628.55	0.00	0.00	0.00	389,628.55
<b>Totals</b>	<b>389,628.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,628.55</b>

<b>Summary</b>	<b>1,870,551.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,551.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.52	0.00	0.00	0.00	0.52
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.07	0.00	0.00	0.00	0.07
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.02	0.00	0.00	0.00	0.02
2016	0.37	0.00	0.00	0.00	0.37
2017	0.36	0.00	0.00	0.00	0.36
2018	4.92	0.00	0.00	0.00	4.92
2019	12.95	0.00	0.00	0.00	12.95
2020	33.57	0.00	0.00	0.00	33.57
2021	8,323.23	0.00	0.00	0.00	8,323.23
<b>Totals</b>	<b>8,376.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376.09</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.00	0.00	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>

### MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.09	0.00	0.00	0.00	0.09
2017	0.08	0.00	0.00	0.00	0.08
2018	1.13	0.00	0.00	0.00	1.13
2019	2.99	0.00	0.00	0.00	2.99
2020	7.73	0.00	0.00	0.00	7.73
2021	1,913.70	0.00	0.00	0.00	1,913.70
<b>Totals</b>	<b>1,925.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.72</b>

<b>Summary</b>	<b>10,301.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,301.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.18	0.00	0.00	0.00	0.18
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.00	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.12	0.00	0.00	0.00	0.12
2017	0.11	0.00	0.00	0.00	0.11
2018	1.41	0.00	0.00	0.00	1.41
2019	3.65	0.00	0.00	0.00	3.65
2020	9.99	0.00	0.00	0.00	9.99
2021	3,671.82	0.00	0.00	0.00	3,671.82
<b>Totals</b>	<b>3,687.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,687.30</b>

### MONITOR FD LOC OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.00	0.00	0.04
2011	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>3,687.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,687.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.29	0.00	0.00	0.00	1.29
1998	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.00	0.00	0.04
2010	0.56	0.00	0.00	0.00	0.56
2011	0.12	0.00	0.00	0.00	0.12
2013	0.16	0.00	0.00	0.00	0.16
2014	0.08	0.00	0.00	0.00	0.08
2015	0.15	0.00	0.00	0.00	0.15
2016	2.84	0.00	0.00	0.00	2.84
2017	2.72	0.00	0.00	0.00	2.72
2018	37.49	0.00	0.00	0.00	37.49
2019	97.97	0.00	0.00	0.00	97.97
2020	257.75	0.00	0.00	0.00	257.75
2021	79,863.73	0.00	0.00	0.00	79,863.73
<b>Totals</b>	<b>80,264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,264.90</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2014	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.94	0.00	0.00	0.00	0.94
2017	0.84	0.00	0.00	0.00	0.84
2018	11.30	0.00	0.00	0.00	11.30
2019	26.84	0.00	0.00	0.00	26.84
2020	75.15	0.00	0.00	0.00	75.15
2021	19,481.86	0.00	0.00	0.00	19,481.86
<b>Totals</b>	<b>19,597.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,597.07</b>

<b>Summary</b>	<b>99,861.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,861.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.38	0.00	0.00	0.00	0.38
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.00	0.00	0.06
2011	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	0.31	0.00	0.00	0.00	0.31
2017	0.30	0.00	0.00	0.00	0.30
2018	3.82	0.00	0.00	0.00	3.82
2019	10.11	0.00	0.00	0.00	10.11
2020	26.63	0.00	0.00	0.00	26.63
2021	8,005.62	0.00	0.00	0.00	8,005.62
<b>Totals</b>	<b>8,047.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.31</b>

### 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	0.03	0.00	0.00	0.00	0.03
2017	0.03	0.00	0.00	0.00	0.03
2018	0.30	0.00	0.00	0.00	0.30
2019	0.77	0.00	0.00	0.00	0.77
2020	2.02	0.00	0.00	0.00	2.02
2021	558.44	0.00	0.00	0.00	558.44
<b>Totals</b>	<b>561.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.59</b>

## Tax Distribution Detail

POLK FD #1 LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.04
2017	0.04	0.00	0.00	0.00	0.04
2018	0.48	0.00	0.00	0.00	0.48
2019	1.27	0.00	0.00	0.00	1.27
2020	3.36	0.00	0.00	0.00	3.36
2021	1,011.48	0.00	0.00	0.00	1,011.48
<b>Totals</b>	<b>1,016.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.67</b>

<b>Summary</b>	<b>9,625.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,625.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.16	0.00	0.00	0.00	0.16
2011	0.03	0.00	0.00	0.00	0.03
2013	0.05	0.00	0.00	0.00	0.05
2014	0.03	0.00	0.00	0.00	0.03
2015	0.04	0.00	0.00	0.00	0.04
2016	0.75	0.00	0.00	0.00	0.75
2017	0.71	0.00	0.00	0.00	0.71
2018	9.08	0.00	0.00	0.00	9.08
2019	23.56	0.00	0.00	0.00	23.56
2020	59.15	0.00	0.00	0.00	59.15
2021	17,008.76	0.00	0.00	0.00	17,008.76
<b>Totals</b>	<b>17,102.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,102.34</b>

### SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.66	0.00	0.00	0.00	4.66
1998	0.02	0.00	0.00	0.00	0.02
2009	0.07	0.00	0.00	0.00	0.07
2010	0.97	0.00	0.00	0.00	0.97
2011	0.22	0.00	0.00	0.00	0.22
2013	0.28	0.00	0.00	0.00	0.28
2014	0.16	0.00	0.00	0.00	0.16
2015	0.28	0.00	0.00	0.00	0.28
2016	5.11	0.00	0.00	0.00	5.11
2017	4.89	0.00	0.00	0.00	4.89
2018	66.09	0.00	0.00	0.00	66.09
2019	172.09	0.00	0.00	0.00	172.09
2020	454.20	0.00	0.00	0.00	454.20
2021	136,743.76	0.00	0.00	0.00	136,743.76
<b>Totals</b>	<b>137,452.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,452.80</b>

<b>Summary</b>	<b>154,555.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,555.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	11.67	0.00	0.00	0.00	11.67
1998	0.04	0.00	0.00	0.00	0.04
2009	0.19	0.00	0.00	0.00	0.19
2010	2.54	0.00	0.00	0.00	2.54
2011	0.56	0.00	0.00	0.00	0.56
2013	0.75	0.00	0.00	0.00	0.75
2014	0.42	0.00	0.00	0.00	0.42
2015	0.72	0.00	0.00	0.00	0.72
2016	10.49	0.00	0.00	0.00	10.49
2017	10.22	0.00	0.00	0.00	10.22
2018	140.30	0.00	0.00	0.00	140.30
2019	370.17	0.00	0.00	0.00	370.17
2020	961.13	0.00	0.00	0.00	961.13
2021	293,895.63	0.00	0.00	0.00	293,895.63
<b>Totals</b>	<b>295,404.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,404.83</b>

### SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.63	0.00	0.00	0.00	2.63
2017	2.41	0.00	0.00	0.00	2.41
2018	31.77	0.00	0.00	0.00	31.77
2019	82.21	0.00	0.00	0.00	82.21
2020	217.85	0.00	0.00	0.00	217.85
2021	62,408.24	0.00	0.00	0.00	62,408.24
<b>Totals</b>	<b>62,745.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,745.11</b>

<b>Summary</b>	<b>358,149.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,149.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.14	0.00	0.00	0.00	0.14
2011	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
<b>Totals</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.97	0.00	0.00	0.00	1.97
1998	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.26	0.00	0.00	0.00	0.26
2011	0.05	0.00	0.00	0.00	0.05
2013	0.07	0.00	0.00	0.00	0.07
2014	0.04	0.00	0.00	0.00	0.04
2015	0.08	0.00	0.00	0.00	0.08
2016	1.38	0.00	0.00	0.00	1.38
2017	1.31	0.00	0.00	0.00	1.31
2018	18.04	0.00	0.00	0.00	18.04
2019	48.14	0.00	0.00	0.00	48.14
2020	124.68	0.00	0.00	0.00	124.68
2021	39,301.72	0.00	0.00	0.00	39,301.72
<b>Totals</b>	<b>39,497.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,497.76</b>

### ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	31,450.34	0.00	0.00	0.00	31,450.34
<b>Totals</b>	<b>31,450.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,450.34</b>

<b>Summary</b>	<b>70,948.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,948.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	0.34	0.00	0.00	0.00	0.34
2011	0.07	0.00	0.00	0.00	0.07
2013	0.10	0.00	0.00	0.00	0.10
2014	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	9.69	0.00	0.00	0.00	9.69
1998	0.03	0.00	0.00	0.00	0.03
2009	0.14	0.00	0.00	0.00	0.14
2010	1.75	0.00	0.00	0.00	1.75
2011	0.38	0.00	0.00	0.00	0.38
2013	0.51	0.00	0.00	0.00	0.51
2014	0.28	0.00	0.00	0.00	0.28
2015	0.50	0.00	0.00	0.00	0.50
2016	8.83	0.00	0.00	0.00	8.83
2017	8.44	0.00	0.00	0.00	8.44
2018	115.00	0.00	0.00	0.00	115.00
2019	303.09	0.00	0.00	0.00	303.09
2020	787.51	0.00	0.00	0.00	787.51
2021	232,193.79	0.00	0.00	0.00	232,193.79
<b>Totals</b>	<b>233,429.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,429.94</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.00	0.00	0.09
2016	1.70	0.00	0.00	0.00	1.70
2017	1.57	0.00	0.00	0.00	1.57
2018	20.57	0.00	0.00	0.00	20.57
2019	53.47	0.00	0.00	0.00	53.47
<b>Totals</b>	<b>77.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.40</b>

<b>Summary</b>	<b>233,507.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,507.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.93	0.00	0.00	0.00	3.93
1998	0.01	0.00	0.00	0.00	0.01
2009	0.08	0.00	0.00	0.00	0.08
2010	1.05	0.00	0.00	0.00	1.05
2011	0.24	0.00	0.00	0.00	0.24
2013	0.27	0.00	0.00	0.00	0.27
2014	0.15	0.00	0.00	0.00	0.15
2015	0.26	0.00	0.00	0.00	0.26
2016	4.73	0.00	0.00	0.00	4.73
2017	4.44	0.00	0.00	0.00	4.44
2018	65.52	0.00	0.00	0.00	65.52
2019	172.74	0.00	0.00	0.00	172.74
2020	468.83	0.00	0.00	0.00	468.83
2021	145,304.26	0.00	0.00	0.00	145,304.26
<b>Totals</b>	<b>146,026.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,026.51</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.06	0.00	0.00	0.00	0.06
2014	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	1.03	0.00	0.00	0.00	1.03
2017	0.90	0.00	0.00	0.00	0.90
2018	13.11	0.00	0.00	0.00	13.11
2019	31.24	0.00	0.00	0.00	31.24
2020	82.96	0.00	0.00	0.00	82.96
2021	25,169.99	0.00	0.00	0.00	25,169.99
<b>Totals</b>	<b>25,299.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,299.37</b>

<b>Summary</b>	<b>171,325.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,325.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091319-TURNER FIRE DISTRICT

### TURNER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.00	0.00	0.03
2010	0.44	0.00	0.00	0.00	0.44
2011	0.10	0.00	0.00	0.00	0.10
2013	0.12	0.00	0.00	0.00	0.12
2014	0.07	0.00	0.00	0.00	0.07
<b>Totals</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	6.97	0.00	0.00	0.00	6.97
1998	0.02	0.00	0.00	0.00	0.02
2009	0.12	0.00	0.00	0.00	0.12
2010	1.63	0.00	0.00	0.00	1.63
2011	0.36	0.00	0.00	0.00	0.36
2013	0.48	0.00	0.00	0.00	0.48
2014	0.26	0.00	0.00	0.00	0.26
2015	0.48	0.00	0.00	0.00	0.48
2016	8.66	0.00	0.00	0.00	8.66
2017	8.55	0.00	0.00	0.00	8.55
2018	117.67	0.00	0.00	0.00	117.67
2019	313.85	0.00	0.00	0.00	313.85
2020	845.03	0.00	0.00	0.00	845.03
2021	267,124.06	0.00	0.00	0.00	267,124.06
<b>Totals</b>	<b>268,428.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,428.14</b>

<b>Summary</b>	<b>268,428.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,428.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.00	0.00	0.06
2010	0.71	0.00	0.00	0.00	0.71
2011	0.15	0.00	0.00	0.00	0.15
2013	0.16	0.00	0.00	0.00	0.16
2014	0.08	0.00	0.00	0.00	0.08
2015	0.23	0.00	0.00	0.00	0.23
2016	3.19	0.00	0.00	0.00	3.19
2017	2.45	0.00	0.00	0.00	2.45
2018	39.26	0.00	0.00	0.00	39.26
2019	100.66	0.00	0.00	0.00	100.66
2020	269.41	0.00	0.00	0.00	269.41
2021	76,154.50	0.00	0.00	0.00	76,154.50
<b>Totals</b>	<b>76,570.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,570.86</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	21.70	0.00	0.00	0.00	21.70
1998	0.08	0.00	0.00	0.00	0.08
2009	0.40	0.00	0.00	0.00	0.40
2010	4.89	0.00	0.00	0.00	4.89
2011	1.07	0.00	0.00	0.00	1.07
2013	1.40	0.00	0.00	0.00	1.40
2014	0.79	0.00	0.00	0.00	0.79
2015	1.40	0.00	0.00	0.00	1.40
2016	26.10	0.00	0.00	0.00	26.10
2017	24.88	0.00	0.00	0.00	24.88
2018	339.00	0.00	0.00	0.00	339.00
2019	891.07	0.00	0.00	0.00	891.07
2020	2,298.53	0.00	0.00	0.00	2,298.53
2021	704,991.70	0.00	0.00	0.00	704,991.70
<b>Totals</b>	<b>708,603.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,603.01</b>

### WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	170.30	0.00	0.00	0.00	170.30
2020	441.23	0.00	0.00	0.00	441.23
2021	135,918.23	0.00	0.00	0.00	135,918.23
<b>Totals</b>	<b>136,529.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,529.76</b>

<b>Summary</b>	<b>921,703.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,703.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.38	0.00	0.00	0.00	0.38
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.11	0.00	0.00	0.00	0.11
2011	0.03	0.00	0.00	0.00	0.03
2013	0.03	0.00	0.00	0.00	0.03
2014	0.02	0.00	0.00	0.00	0.02
2015	0.04	0.00	0.00	0.00	0.04
2016	0.47	0.00	0.00	0.00	0.47
2017	0.45	0.00	0.00	0.00	0.45
2018	6.14	0.00	0.00	0.00	6.14
2019	15.74	0.00	0.00	0.00	15.74
2020	39.72	0.00	0.00	0.00	39.72
2021	8,506.94	0.00	0.00	0.00	8,506.94
<b>Totals</b>	<b>8,570.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,570.08</b>

<b>Summary</b>	<b>8,570.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,570.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	45.19	0.00	0.00	0.00	45.19
1998	0.16	0.00	0.00	0.00	0.16
2009	1.01	0.00	0.00	0.00	1.01
2010	12.87	0.00	0.00	0.00	12.87
2011	2.80	0.00	0.00	0.00	2.80
2013	3.60	0.00	0.00	0.00	3.60
2014	2.00	0.00	0.00	0.00	2.00
2015	3.48	0.00	0.00	0.00	3.48
2016	60.70	0.00	0.00	0.00	60.70
2017	57.02	0.00	0.00	0.00	57.02
2018	782.69	0.00	0.00	0.00	782.69
2019	1,996.53	0.00	0.00	0.00	1,996.53
2020	4,997.65	0.00	0.00	0.00	4,997.65
2021	1,494,024.01	0.00	0.00	0.00	1,494,024.01
<b>Totals</b>	<b>1,501,989.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,989.71</b>

<b>Summary</b>	<b>1,501,989.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,989.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.00	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.00	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.07	0.00	0.00	0.00	0.07
2017	0.06	0.00	0.00	0.00	0.06
2018	0.84	0.00	0.00	0.00	0.84
2019	2.11	0.00	0.00	0.00	2.11
2020	5.57	0.00	0.00	0.00	5.57
2021	1,633.62	0.00	0.00	0.00	1,633.62
<b>Totals</b>	<b>1,642.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.41</b>

<b>Summary</b>	<b>1,642.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.00	0.00	0.17
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.11	0.00	0.00	0.00	0.11
2017	0.12	0.00	0.00	0.00	0.12
2018	1.66	0.00	0.00	0.00	1.66
2019	4.49	0.00	0.00	0.00	4.49
2020	11.87	0.00	0.00	0.00	11.87
2021	3,755.32	0.00	0.00	0.00	3,755.32
<b>Totals</b>	<b>3,773.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,773.76</b>

<b>Summary</b>	<b>3,773.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,773.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091701-KEIZER UR SPECIAL

### KEIZER UR SPECIAL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.06	0.00	0.00	0.00	0.06
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	17.30	0.00	0.00	0.00	17.30
1998	0.10	0.00	0.00	0.00	0.10
2009	0.46	0.00	0.00	0.00	0.46
2010	5.95	0.00	0.00	0.00	5.95
2011	1.32	0.00	0.00	0.00	1.32
2013	1.69	0.00	0.00	0.00	1.69
2014	1.03	0.00	0.00	0.00	1.03
2015	1.13	0.00	0.00	0.00	1.13
2016	19.65	0.00	0.00	0.00	19.65
2017	18.50	0.00	0.00	0.00	18.50
2018	258.50	0.00	0.00	0.00	258.50
2019	675.24	0.00	0.00	0.00	675.24
2020	1,734.23	0.00	0.00	0.00	1,734.23
2021	515,913.81	0.00	0.00	0.00	515,913.81
<b>Totals</b>	<b>518,648.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,648.91</b>

### JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2021	1,985.31	0.00	0.00	0.00	1,985.31
<b>Totals</b>	<b>1,985.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.31</b>

<b>Summary</b>	<b>520,634.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,634.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW URBAN RN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	10.57	0.00	0.00	0.00	10.57
1998	0.02	0.00	0.00	0.00	0.02
2009	0.06	0.00	0.00	0.00	0.06
2010	0.73	0.00	0.00	0.00	0.73
2011	0.15	0.00	0.00	0.00	0.15
<b>Totals</b>	<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>

<b>Summary</b>	<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.00	0.00	0.05
2010	0.83	0.00	0.00	0.00	0.83
2011	0.19	0.00	0.00	0.00	0.19
2013	0.23	0.00	0.00	0.00	0.23
2014	0.13	0.00	0.00	0.00	0.13
2015	0.23	0.00	0.00	0.00	0.23
2016	4.72	0.00	0.00	0.00	4.72
2017	4.94	0.00	0.00	0.00	4.94
2018	71.67	0.00	0.00	0.00	71.67
2019	205.85	0.00	0.00	0.00	205.85
2020	556.42	0.00	0.00	0.00	556.42
2021	185,495.78	0.00	0.00	0.00	185,495.78
<b>Totals</b>	<b>186,341.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,341.04</b>

<b>Summary</b>	<b>186,341.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,341.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.00	0.00	0.02
2010	1.22	0.00	0.00	0.00	1.22
2011	0.28	0.00	0.00	0.00	0.28
2013	0.33	0.00	0.00	0.00	0.33
2014	0.17	0.00	0.00	0.00	0.17
2015	0.31	0.00	0.00	0.00	0.31
2016	5.34	0.00	0.00	0.00	5.34
2017	5.51	0.00	0.00	0.00	5.51
2018	90.43	0.00	0.00	0.00	90.43
2019	416.73	0.00	0.00	0.00	416.73
2020	735.40	0.00	0.00	0.00	735.40
2021	289,385.83	0.00	0.00	0.00	289,385.83
<b>Totals</b>	<b>290,641.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,641.57</b>

<b>Summary</b>	<b>290,641.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,641.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	31.97	0.00	0.00	0.00	31.97
1998	0.12	0.00	0.00	0.00	0.12
2009	0.64	0.00	0.00	0.00	0.64
2010	8.01	0.00	0.00	0.00	8.01
2011	1.77	0.00	0.00	0.00	1.77
2013	0.60	0.00	0.00	0.00	0.60
2014	0.35	0.00	0.00	0.00	0.35
<b>Totals</b>	<b>43.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.46</b>

<b>Summary</b>	<b>43.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091708-NORTH GATEWAY URBAN RENEWAL

### N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	29.84	0.00	0.00	0.00	29.84
1998	0.11	0.00	0.00	0.00	0.11
2009	0.41	0.00	0.00	0.00	0.41
2010	4.54	0.00	0.00	0.00	4.54
2011	0.99	0.00	0.00	0.00	0.99
2013	1.14	0.00	0.00	0.00	1.14
2014	0.70	0.00	0.00	0.00	0.70
2015	1.09	0.00	0.00	0.00	1.09
2016	19.91	0.00	0.00	0.00	19.91
2017	19.71	0.00	0.00	0.00	19.71
2018	330.06	0.00	0.00	0.00	330.06
2019	840.70	0.00	0.00	0.00	840.70
2020	2,213.41	0.00	0.00	0.00	2,213.41
2021	662,358.51	0.00	0.00	0.00	662,358.51
<b>Totals</b>	<b>665,821.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,821.12</b>

<b>Summary</b>	<b>665,821.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,821.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091709-PRINGLE CREEK URBAN RENEWAL

### PRINGLE CREEK UR PA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	21.16	0.00	0.00	0.00	21.16
<b>Totals</b>	<b>21.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>

<b>Summary</b>	<b>21.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	35.07	0.00	0.00	0.00	35.07
1998	0.12	0.00	0.00	0.00	0.12
2009	0.47	0.00	0.00	0.00	0.47
2010	5.88	0.00	0.00	0.00	5.88
2011	1.31	0.00	0.00	0.00	1.31
2013	1.66	0.00	0.00	0.00	1.66
2014	0.89	0.00	0.00	0.00	0.89
2015	1.57	0.00	0.00	0.00	1.57
2016	26.93	0.00	0.00	0.00	26.93
2017	25.63	0.00	0.00	0.00	25.63
2018	357.52	0.00	0.00	0.00	357.52
2019	861.86	0.00	0.00	0.00	861.86
2020	2,215.57	0.00	0.00	0.00	2,215.57
2021	659,270.70	0.00	0.00	0.00	659,270.70
<b>Totals</b>	<b>662,805.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,805.18</b>

<b>Summary</b>	<b>662,805.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,805.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.05	0.00	0.00	0.00	0.05
2010	0.70	0.00	0.00	0.00	0.70
2011	0.16	0.00	0.00	0.00	0.16
2013	0.20	0.00	0.00	0.00	0.20
2014	0.12	0.00	0.00	0.00	0.12
2015	0.19	0.00	0.00	0.00	0.19
2016	3.54	0.00	0.00	0.00	3.54
2017	3.85	0.00	0.00	0.00	3.85
2018	61.26	0.00	0.00	0.00	61.26
2019	173.05	0.00	0.00	0.00	173.05
2020	527.35	0.00	0.00	0.00	527.35
2021	180,943.25	0.00	0.00	0.00	180,943.25
<b>Totals</b>	<b>181,713.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,713.72</b>

<b>Summary</b>	<b>181,713.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,713.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### S WATERFRONT URA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.07	0.00	0.00	0.00	0.07
2010	0.47	0.00	0.00	0.00	0.47
2011	0.11	0.00	0.00	0.00	0.11
2013	0.06	0.00	0.00	0.00	0.06
2014	0.06	0.00	0.00	0.00	0.06
2015	0.09	0.00	0.00	0.00	0.09
2016	1.94	0.00	0.00	0.00	1.94
2017	1.86	0.00	0.00	0.00	1.86
2018	25.76	0.00	0.00	0.00	25.76
2019	94.44	0.00	0.00	0.00	94.44
2020	248.25	0.00	0.00	0.00	248.25
2021	76,977.54	0.00	0.00	0.00	76,977.54
<b>Totals</b>	<b>77,350.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,350.65</b>

<b>Summary</b>	<b>77,350.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,350.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.00	0.00	0.08
2010	1.01	0.00	0.00	0.00	1.01
2011	0.22	0.00	0.00	0.00	0.22
2013	0.33	0.00	0.00	0.00	0.33
2014	0.19	0.00	0.00	0.00	0.19
2015	0.35	0.00	0.00	0.00	0.35
2016	7.01	0.00	0.00	0.00	7.01
2017	7.47	0.00	0.00	0.00	7.47
2018	111.86	0.00	0.00	0.00	111.86
2019	317.27	0.00	0.00	0.00	317.27
2020	895.60	0.00	0.00	0.00	895.60
2021	268,645.83	0.00	0.00	0.00	268,645.83
<b>Totals</b>	<b>269,987.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,987.22</b>

<b>Summary</b>	<b>269,987.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,987.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.09	0.00	0.00	0.00	0.09
2010	1.18	0.00	0.00	0.00	1.18
2011	0.25	0.00	0.00	0.00	0.25
2013	0.32	0.00	0.00	0.00	0.32
2014	0.16	0.00	0.00	0.00	0.16
2015	0.27	0.00	0.00	0.00	0.27
2016	5.20	0.00	0.00	0.00	5.20
2017	5.22	0.00	0.00	0.00	5.22
2018	76.38	0.00	0.00	0.00	76.38
2019	200.31	0.00	0.00	0.00	200.31
2020	491.46	0.00	0.00	0.00	491.46
2021	153,986.07	0.00	0.00	0.00	153,986.07
<b>Totals</b>	<b>154,766.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,766.91</b>

<b>Summary</b>	<b>154,766.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,766.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2019	4.81	0.00	0.00	0.00	4.81
2020	18.81	0.00	0.00	0.00	18.81
2021	9,178.05	0.00	0.00	0.00	9,178.05
<b>Totals</b>	<b>9,201.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.67</b>

<b>Summary</b>	<b>9,201.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WCD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.02	0.00	0.00	0.00	0.02
2010	0.13	0.00	0.00	0.00	0.13
2011	0.02	0.00	0.00	0.00	0.02
2013	0.03	0.00	0.00	0.00	0.03
2014	0.03	0.00	0.00	0.00	0.03
2015	0.03	0.00	0.00	0.00	0.03
2016	0.64	0.00	0.00	0.00	0.64
2017	0.59	0.00	0.00	0.00	0.59
2018	8.44	0.00	0.00	0.00	8.44
2019	21.18	0.00	0.00	0.00	21.18
2020	63.35	0.00	0.00	0.00	63.35
2021	18,007.02	0.00	0.00	0.00	18,007.02
<b>Totals</b>	<b>18,101.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,101.48</b>

<b>Summary</b>	<b>18,101.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,101.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.12	0.00	0.00	0.00	0.12
2017	0.10	0.00	0.00	0.00	0.10
2018	1.30	0.00	0.00	0.00	1.30
2019	3.23	0.00	0.00	0.00	3.23
2020	8.06	0.00	0.00	0.00	8.06
<b>Totals</b>	<b>12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>

<b>Summary</b>	<b>12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS-MEHAMA WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	0.14	0.00	0.00	0.00	0.14
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.00	0.00	0.06
2011	0.02	0.00	0.00	0.00	0.02
2013	0.02	0.00	0.00	0.00	0.02
<b>Totals</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>

<b>Summary</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	2.81	0.00	0.00	0.00	2.81
1998	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>

<b>Summary</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.65	0.00	0.00	0.00	0.65
2010	7.72	0.00	0.00	0.00	7.72
2011	1.69	0.00	0.00	0.00	1.69
2013	1.95	0.00	0.00	0.00	1.95
2014	1.89	0.00	0.00	0.00	1.89
2015	3.60	0.00	0.00	0.00	3.60
2016	58.79	0.00	0.00	0.00	58.79
2017	54.36	0.00	0.00	0.00	54.36
2018	743.16	0.00	0.00	0.00	743.16
2019	1,841.66	0.00	0.00	0.00	1,841.66
2020	4,564.26	0.00	0.00	0.00	4,564.26
2021	1,402,309.83	0.00	0.00	0.00	1,402,309.83
<b>Totals</b>	<b>1,409,589.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,589.56</b>

### CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	136.14	0.00	0.00	0.00	136.14
1998	0.48	0.00	0.00	0.00	0.48
2009	2.42	0.00	0.00	0.00	2.42
2010	31.21	0.00	0.00	0.00	31.21
2011	6.80	0.00	0.00	0.00	6.80
2013	8.68	0.00	0.00	0.00	8.68
2014	4.25	0.00	0.00	0.00	4.25
2015	7.43	0.00	0.00	0.00	7.43
2016	129.27	0.00	0.00	0.00	129.27
2017	121.45	0.00	0.00	0.00	121.45
2018	1,663.75	0.00	0.00	0.00	1,663.75
2019	4,242.13	0.00	0.00	0.00	4,242.13
2020	10,622.09	0.00	0.00	0.00	10,622.09
2021	3,168,328.63	0.00	0.00	0.00	3,168,328.63
<b>Totals</b>	<b>3,185,304.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,185,304.73</b>

<b>Summary</b>	<b>4,594,894.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,894.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091902-CHEMEKETA LIBRARY

### REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	13.45	0.00	0.00	0.00	13.45
1998	0.05	0.00	0.00	0.00	0.05
2009	0.21	0.00	0.00	0.00	0.21
2010	2.90	0.00	0.00	0.00	2.90
2011	0.63	0.00	0.00	0.00	0.63
2013	0.84	0.00	0.00	0.00	0.84
2014	0.48	0.00	0.00	0.00	0.48
2015	0.83	0.00	0.00	0.00	0.83
2016	15.28	0.00	0.00	0.00	15.28
2017	14.64	0.00	0.00	0.00	14.64
2018	200.50	0.00	0.00	0.00	200.50
2019	524.98	0.00	0.00	0.00	524.98
2020	1,364.34	0.00	0.00	0.00	1,364.34
2021	415,764.09	0.00	0.00	0.00	415,764.09
<b>Totals</b>	<b>417,903.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,903.22</b>

<b>Summary</b>	<b>417,903.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,903.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.86	0.00	0.00	0.00	0.86
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.20	0.00	0.00	0.00	0.20
2011	0.04	0.00	0.00	0.00	0.04
2013	0.07	0.00	0.00	0.00	0.07
2014	0.02	0.00	0.00	0.00	0.02
2015	0.06	0.00	0.00	0.00	0.06
2016	0.99	0.00	0.00	0.00	0.99
2017	0.95	0.00	0.00	0.00	0.95
2018	13.01	0.00	0.00	0.00	13.01
2019	33.93	0.00	0.00	0.00	33.93
2020	88.43	0.00	0.00	0.00	88.43
2021	26,942.02	0.00	0.00	0.00	26,942.02
<b>Totals</b>	<b>27,080.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,080.60</b>

<b>Summary</b>	<b>27,080.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,080.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.13	0.00	0.00	0.00	0.13
2010	1.72	0.00	0.00	0.00	1.72
2011	0.37	0.00	0.00	0.00	0.37
2013	0.50	0.00	0.00	0.00	0.50
2014	0.28	0.00	0.00	0.00	0.28
2015	0.50	0.00	0.00	0.00	0.50
2016	8.98	0.00	0.00	0.00	8.98
2017	8.64	0.00	0.00	0.00	8.64
2018	99.56	0.00	0.00	0.00	99.56
2019	309.18	0.00	0.00	0.00	309.18
2020	804.53	0.00	0.00	0.00	804.53
2021	244,855.37	0.00	0.00	0.00	244,855.37
<b>Totals</b>	<b>246,089.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,089.76</b>

<b>Summary</b>	<b>246,089.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,089.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091906-MFD COMMUNITIES RES CTR

### MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.00	0.00	0.34
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.07	0.00	0.00	0.00	0.07
2011	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	0.49	0.00	0.00	0.00	0.49
2017	0.47	0.00	0.00	0.00	0.47
2018	5.00	0.00	0.00	0.00	5.00
2019	11.93	0.00	0.00	0.00	11.93
2020	29.83	0.00	0.00	0.00	29.83
2021	9,146.94	0.00	0.00	0.00	9,146.94
<b>Totals</b>	<b>9,195.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,195.16</b>

<b>Summary</b>	<b>9,195.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,195.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.85	0.00	0.00	0.00	1.85
1998	0.01	0.00	0.00	0.00	0.01
2009	0.02	0.00	0.00	0.00	0.02
2010	0.28	0.00	0.00	0.00	0.28
2011	0.07	0.00	0.00	0.00	0.07
2013	0.08	0.00	0.00	0.00	0.08
2014	0.04	0.00	0.00	0.00	0.04
2015	0.08	0.00	0.00	0.00	0.08
2016	1.41	0.00	0.00	0.00	1.41
2017	1.31	0.00	0.00	0.00	1.31
2018	16.26	0.00	0.00	0.00	16.26
2019	51.17	0.00	0.00	0.00	51.17
2020	109.10	0.00	0.00	0.00	109.10
2021	38,422.17	0.00	0.00	0.00	38,422.17
<b>Totals</b>	<b>38,603.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,603.85</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.03	0.00	0.00	0.00	1.03
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.00	0.00	0.02
2010	0.16	0.00	0.00	0.00	0.16
2011	0.03	0.00	0.00	0.00	0.03
2013	0.05	0.00	0.00	0.00	0.05
2014	0.04	0.00	0.00	0.00	0.04
2015	0.04	0.00	0.00	0.00	0.04
2016	0.71	0.00	0.00	0.00	0.71
2017	0.64	0.00	0.00	0.00	0.64
2018	8.61	0.00	0.00	0.00	8.61
2019	21.85	0.00	0.00	0.00	21.85
2020	55.00	0.00	0.00	0.00	55.00
2021	13,634.01	0.00	0.00	0.00	13,634.01
<b>Totals</b>	<b>13,722.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,722.19</b>

<b>Summary</b>	<b>52,326.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,326.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	77.11	0.00	0.00	0.00	77.11
1998	0.28	0.00	0.00	0.00	0.28
2009	1.26	0.00	0.00	0.00	1.26
2010	16.15	0.00	0.00	0.00	16.15
2011	3.56	0.00	0.00	0.00	3.56
2013	4.70	0.00	0.00	0.00	4.70
2014	2.64	0.00	0.00	0.00	2.64
2015	4.70	0.00	0.00	0.00	4.70
2016	85.26	0.00	0.00	0.00	85.26
2017	81.72	0.00	0.00	0.00	81.72
2018	1,117.12	0.00	0.00	0.00	1,117.12
2019	2,907.56	0.00	0.00	0.00	2,907.56
2020	7,534.93	0.00	0.00	0.00	7,534.93
2021	2,292,744.58	0.00	0.00	0.00	2,292,744.58
<b>Totals</b>	<b>2,304,581.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304,581.57</b>

<b>Summary</b>	<b>2,304,581.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304,581.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 21NOV3

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	5.14	0.00	0.00	0.00	5.14
1998	0.02	0.00	0.00	0.00	0.02
2009	0.09	0.00	0.00	0.00	0.09
2010	1.21	0.00	0.00	0.00	1.21
2011	0.27	0.00	0.00	0.00	0.27
2013	0.36	0.00	0.00	0.00	0.36
2014	0.19	0.00	0.00	0.00	0.19
2015	0.35	0.00	0.00	0.00	0.35
2016	6.31	0.00	0.00	0.00	6.31
2017	6.13	0.00	0.00	0.00	6.13
2018	84.02	0.00	0.00	0.00	84.02
2019	220.37	0.00	0.00	0.00	220.37
2020	573.28	0.00	0.00	0.00	573.28
2021	175,745.62	0.00	0.00	0.00	175,745.62
<b>Totals</b>	<b>176,643.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,643.36</b>

<b>Summary</b>	<b>176,643.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,643.36</b>
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