

Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.41	0.00	0.34	0.00	0.75
2012	2.13	0.00	1.60	0.00	3.73
2013	1.74	0.00	1.11	0.00	2.85
2014	7.85	0.00	4.37	0.00	12.22
2015	8.73	0.00	3.78	0.00	12.51
2016	149.74	0.00	45.73	0.00	195.47
2017	197.91	0.00	38.11	0.00	236.02
2018	498.87	-9.82	40.27	0.00	529.32
2019	648,777.11	2,698.52	0.00	0.00	651,475.63
Totals	649,644.49	2,688.70	135.31	0.00	652,468.50

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.27	0.00	0.42
2003	0.18	0.00	0.31	0.00	0.49
2011	1.19	0.00	1.00	0.00	2.19
2012	6.05	0.00	4.55	0.00	10.60
2013	5.15	0.00	3.29	0.00	8.44
2014	24.66	0.00	13.72	0.00	38.38
2015	29.17	0.00	12.63	0.00	41.80
2016	502.00	0.00	153.33	0.00	655.33
2017	668.08	0.00	128.65	0.00	796.73
2018	1,672.92	-32.94	135.05	0.00	1,775.03
2019	2,302,927.94	9,578.79	0.00	0.00	2,312,506.73
Totals	2,305,837.49	9,545.85	452.80	0.00	2,315,836.14

Summary	2,955,481.98	12,234.55	588.11	0.00	2,968,304.64
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.03	0.00	0.07
2013	0.03	0.00	0.02	0.00	0.05
2014	0.19	0.00	0.10	0.00	0.29
2015	0.22	0.00	0.09	0.00	0.31
2016	3.63	0.00	1.11	0.00	4.74
2017	3.85	0.00	0.74	0.00	4.59
2018	9.24	-0.18	0.75	0.00	9.81
2019	15,764.07	65.57	0.00	0.00	15,829.64
Totals	15,781.28	65.39	2.85	0.00	15,849.52

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2011	0.02	0.00	0.01	0.00	0.03
2012	0.11	0.00	0.07	0.00	0.18
2013	0.08	0.00	0.06	0.00	0.14
2014	0.41	0.00	0.23	0.00	0.64
2015	0.44	0.00	0.18	0.00	0.62
2016	8.11	0.00	2.47	0.00	10.58
2017	10.98	0.00	2.12	0.00	13.10
2018	25.08	-0.50	2.02	0.00	26.60
2019	31,753.85	132.07	0.00	0.00	31,885.92
Totals	31,799.08	131.57	7.18	0.00	31,937.83

Summary	47,580.36	196.96	10.03	0.00	47,787.35
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.10	0.00	0.19	0.00	0.29
2003	0.12	0.00	0.21	0.00	0.33
2011	0.58	0.00	0.49	0.00	1.07
2012	2.93	0.00	2.20	0.00	5.13
2013	2.48	0.00	1.58	0.00	4.06
2014	11.78	0.00	6.56	0.00	18.34
2015	13.84	0.00	6.00	0.00	19.84
2016	241.78	0.00	73.84	0.00	315.62
2017	313.81	0.00	60.43	0.00	374.24
2018	774.45	-15.25	62.52	0.00	821.72
2019	1,078,632.29	4,486.46	0.00	0.00	1,083,118.75
Totals	1,079,994.16	4,471.21	214.02	0.00	1,084,679.39

Summary	1,079,994.16	4,471.21	214.02	0.00	1,084,679.39
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.14	0.00	0.22
2003	0.08	0.00	0.14	0.00	0.22
2011	0.49	0.00	0.41	0.00	0.90
2012	2.46	0.00	1.85	0.00	4.31
2013	2.13	0.00	1.36	0.00	3.49
2014	10.13	0.00	5.64	0.00	15.77
2015	11.79	0.00	5.11	0.00	16.90
2016	202.24	0.00	61.77	0.00	264.01
2017	267.79	0.00	51.57	0.00	319.36
2018	661.34	-13.02	53.39	0.00	701.71
2019	886,778.73	3,688.46	0.00	0.00	890,467.19
Totals	887,937.26	3,675.44	181.38	0.00	891,794.08

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	80.92	0.00	15.58	0.00	96.50
2018	206.20	-4.06	16.65	0.00	218.79
2019	268,213.09	1,115.61	0.00	0.00	269,328.70
Totals	268,500.21	1,111.55	32.23	0.00	269,643.99

Summary	1,156,437.47	4,786.99	213.61	0.00	1,161,438.07
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.07	0.00	0.12	0.00	0.19
2003	0.08	0.00	0.14	0.00	0.22
2011	0.46	0.00	0.39	0.00	0.85
2012	2.14	0.00	1.61	0.00	3.75
2013	1.79	0.00	1.14	0.00	2.93
2014	8.75	0.00	4.88	0.00	13.63
2015	10.14	0.00	4.39	0.00	14.53
2016	111.74	0.00	34.13	0.00	145.87
2017	147.41	0.00	28.38	0.00	175.79
2018	369.05	-7.27	29.79	0.00	391.57
2019	493,675.02	2,053.39	0.00	0.00	495,728.41
Totals	494,326.65	2,046.12	104.97	0.00	496,477.74

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.01	0.00	0.57	0.00	1.58
2015	1.45	0.00	0.63	0.00	2.08
2016	83.88	0.00	25.62	0.00	109.50
2017	108.53	0.00	20.89	0.00	129.42
2018	261.35	-5.15	21.10	0.00	277.30
2019	333,478.28	1,387.07	0.00	0.00	334,865.35
Totals	333,934.50	1,381.92	68.81	0.00	335,385.23

Summary	828,261.15	3,428.04	173.78	0.00	831,862.97
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.14	0.00	0.25	0.00	0.39
2003	0.17	0.00	0.29	0.00	0.46
2011	1.05	0.00	0.88	0.00	1.93
2012	5.58	0.00	4.19	0.00	9.77
2013	4.85	0.00	3.10	0.00	7.95
2014	22.97	0.00	12.79	0.00	35.76
2015	27.21	0.00	11.78	0.00	38.99
2016	466.12	0.00	142.37	0.00	608.49
2017	606.96	0.00	116.89	0.00	723.85
2018	1,109.67	-21.85	89.58	0.00	1,177.40
2019	1,492,427.66	6,207.60	0.00	0.00	1,498,635.26
Totals	1,494,672.38	6,185.75	382.12	0.00	1,501,240.25

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	573.56	-11.29	46.30	0.00	608.57
2019	776,279.04	3,228.86	0.00	0.00	779,507.90
Totals	776,852.60	3,217.57	46.30	0.00	780,116.47

Summary	2,271,524.98	9,403.32	428.42	0.00	2,281,356.72
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.20	0.00	0.36	0.00	0.56
2003	0.20	0.00	0.35	0.00	0.55
2011	1.30	0.00	1.09	0.00	2.39
2012	6.55	0.00	4.93	0.00	11.48
2013	4.83	0.00	3.08	0.00	7.91
2014	23.17	0.00	12.90	0.00	36.07
2015	26.77	0.00	11.59	0.00	38.36
2016	460.15	0.00	140.55	0.00	600.70
2017	600.70	0.00	115.67	0.00	716.37
2018	1,522.00	-29.97	122.87	0.00	1,614.90
2019	2,045,881.48	8,509.64	0.00	0.00	2,054,391.12
Totals	2,048,527.35	8,479.67	413.39	0.00	2,057,420.41

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.23	0.00	0.79	0.00	2.02
2014	6.23	0.00	3.47	0.00	9.70
2015	6.83	0.00	2.96	0.00	9.79
2016	124.55	0.00	38.04	0.00	162.59
2017	162.05	0.00	31.21	0.00	193.26
2018	400.71	-7.89	32.35	0.00	425.17
2019	476,292.64	1,981.09	0.00	0.00	478,273.73
Totals	476,994.24	1,973.20	108.82	0.00	479,076.26

Summary	2,525,521.59	10,452.87	522.21	0.00	2,536,496.67
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	2.06	0.00	1.72	0.00	3.78
2012	14.06	0.00	10.58	0.00	24.64
2013	13.39	0.00	8.55	0.00	21.94
2014	104.45	0.00	58.14	0.00	162.59
2015	132.86	0.00	57.56	0.00	190.42
2016	1,367.57	0.00	417.69	0.00	1,785.26
2017	2,072.31	0.00	399.05	0.00	2,471.36
2018	11,764.77	-231.64	949.74	0.00	12,482.87
2019	18,134,479.63	75,428.49	0.00	0.00	18,209,908.12
Totals	18,149,951.10	75,196.85	1,903.03	0.00	18,227,050.98

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	3.38	0.00	6.19	0.00	9.57
2003	4.09	0.00	7.26	0.00	11.35
2011	21.43	0.00	17.96	0.00	39.39
2012	111.07	0.00	83.54	0.00	194.61
2013	91.31	0.00	58.29	0.00	149.60
2014	378.20	0.00	210.52	0.00	588.72
2015	447.62	0.00	193.92	0.00	641.54
2016	7,608.06	0.00	2,323.72	0.00	9,931.78
2017	10,147.77	0.00	1,954.09	0.00	12,101.86
2018	25,196.80	-496.10	2,034.08	0.00	26,734.78
2019	29,960,116.55	124,616.01	0.00	0.00	30,084,732.56
Totals	30,004,126.28	124,119.91	6,889.57	0.00	30,135,135.76

Summary	48,154,077.38	199,316.76	8,792.60	0.00	48,362,186.74
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.06	0.00	0.09
2003	0.03	0.00	0.06	0.00	0.09
2011	0.21	0.00	0.17	0.00	0.38
2012	1.07	0.00	0.80	0.00	1.87
2013	0.91	0.00	0.58	0.00	1.49
2014	4.37	0.00	2.43	0.00	6.80
2015	5.10	0.00	2.21	0.00	7.31
2016	85.84	0.00	26.22	0.00	112.06
2017	113.30	0.00	21.82	0.00	135.12
2018	279.75	-5.51	22.58	0.00	296.82
2019	377,315.67	1,569.41	0.00	0.00	378,885.08
Totals	377,806.28	1,563.90	76.93	0.00	379,447.11

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	185,113.49	769.96	0.00	0.00	185,883.45
Totals	185,113.49	769.96	0.00	0.00	185,883.45

Summary	562,919.77	2,333.86	76.93	0.00	565,330.56
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.26	0.00	0.48	0.00	0.74
2003	0.32	0.00	0.56	0.00	0.88
2011	2.06	0.00	1.72	0.00	3.78
2012	10.31	0.00	7.76	0.00	18.07
2013	7.02	0.00	4.48	0.00	11.50
2014	33.50	0.00	18.65	0.00	52.15
2015	39.56	0.00	17.13	0.00	56.69
2016	681.61	0.00	208.18	0.00	889.79
2017	904.79	0.00	174.23	0.00	1,079.02
2018	2,252.65	-44.35	181.85	0.00	2,390.15
2019	3,051,494.39	12,692.37	0.00	0.00	3,064,186.76
Totals	3,055,426.47	12,648.02	615.04	0.00	3,068,689.53

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.91	0.00	0.76	0.00	1.67
2012	4.27	0.00	3.21	0.00	7.48
2013	3.33	0.00	2.13	0.00	5.46
2014	17.15	0.00	9.55	0.00	26.70
2015	19.72	0.00	8.54	0.00	28.26
2016	343.01	0.00	104.77	0.00	447.78
2017	447.04	0.00	86.08	0.00	533.12
2018	1,076.38	-21.19	86.89	0.00	1,142.08
2019	1,438,318.69	5,982.53	0.00	0.00	1,444,301.22
Totals	1,440,230.50	5,961.34	301.93	0.00	1,446,493.77

Summary	4,495,656.97	18,609.36	916.97	0.00	4,515,183.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.05	0.00	0.08
2003	0.03	0.00	0.06	0.00	0.09
2011	0.18	0.00	0.15	0.00	0.33
2012	0.90	0.00	0.68	0.00	1.58
2013	0.77	0.00	0.49	0.00	1.26
2014	3.67	0.00	2.05	0.00	5.72
2015	4.37	0.00	1.89	0.00	6.26
2016	75.13	0.00	22.94	0.00	98.07
2017	99.03	0.00	19.07	0.00	118.10
2018	246.89	-4.86	19.93	0.00	261.96
2019	336,030.07	1,397.68	0.00	0.00	337,427.75
Totals	336,461.07	1,392.82	67.31	0.00	337,921.20

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.25	0.00	0.54	0.00	1.79
2016	54.29	0.00	16.58	0.00	70.87
2017	70.28	0.00	13.54	0.00	83.82
2018	164.83	-3.25	13.31	0.00	174.89
2019	218,504.41	908.85	0.00	0.00	219,413.26
Totals	218,795.06	905.60	43.97	0.00	219,744.63

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.08	0.00	0.07	0.00	0.15
2012	0.43	0.00	0.32	0.00	0.75
2013	0.35	0.00	0.22	0.00	0.57
2014	1.66	0.00	0.93	0.00	2.59
2015	1.85	0.00	0.80	0.00	2.65
Totals	4.37	0.00	2.34	0.00	6.71

Summary	555,260.50	2,298.42	113.62	0.00	557,672.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.37	0.00	0.68	0.00	1.05
2003	0.52	0.00	0.92	0.00	1.44
2011	2.92	0.00	2.44	0.00	5.36
2012	14.75	0.00	11.09	0.00	25.84
2013	12.57	0.00	8.03	0.00	20.60
2014	55.69	0.00	30.99	0.00	86.68
2015	45.53	0.00	19.73	0.00	65.26
2016	796.79	0.00	243.36	0.00	1,040.15
2017	1,033.09	0.00	198.93	0.00	1,232.02
2018	2,540.75	-50.02	205.11	0.00	2,695.84
2019	3,405,873.98	14,166.38	0.00	0.00	3,420,040.36
Totals	3,410,376.96	14,116.36	721.28	0.00	3,425,214.60

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.58	0.00	10.22	0.00	33.80
2016	429.05	0.00	131.05	0.00	560.10
2017	566.41	0.00	109.07	0.00	675.48
2018	1,384.84	-27.27	111.79	0.00	1,469.36
2019	1,930,062.69	8,027.90	0.00	0.00	1,938,090.59
Totals	1,932,466.57	8,000.63	362.13	0.00	1,940,829.33

Summary	5,342,843.53	22,116.99	1,083.41	0.00	5,366,043.93
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2011	0.17	0.00	0.09	0.00	0.26
2012	0.88	0.00	0.42	0.00	1.30
2013	0.75	0.00	0.31	0.00	1.06
2014	3.60	0.00	1.44	0.00	5.04
2015	4.21	0.00	1.33	0.00	5.54
2016	72.24	0.00	14.28	0.00	86.52
2017	94.64	0.00	11.80	0.00	106.44
2018	244.51	-4.81	12.63	0.00	252.33
2019	333,495.09	1,387.14	0.00	0.00	334,882.23
Totals	333,916.13	1,382.33	42.36	0.00	335,340.82

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	333,916.14	1,382.33	42.37	0.00	335,340.84
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091202-AURORA CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.09	0.00	0.04	0.00	0.13
2012	0.46	0.00	0.22	0.00	0.68
2013	0.39	0.00	0.16	0.00	0.55
2014	1.65	0.00	0.67	0.00	2.32
2015	2.03	0.00	0.65	0.00	2.68
2016	34.83	0.00	6.88	0.00	41.71
2017	44.01	0.00	5.49	0.00	49.50
2018	110.21	-2.17	5.69	0.00	113.73
2019	143,133.30	595.35	0.00	0.00	143,728.65
Totals	143,326.97	593.18	19.80	0.00	143,939.95

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.02	0.00	0.03
2003	0.02	0.00	0.02	0.00	0.04
2011	0.06	0.00	0.03	0.00	0.09
2012	0.34	0.00	0.16	0.00	0.50
2013	0.28	0.00	0.12	0.00	0.40
2014	1.34	0.00	0.54	0.00	1.88
2015	1.59	0.00	0.51	0.00	2.10
2016	28.68	0.00	5.66	0.00	34.34
2017	38.01	0.00	4.74	0.00	42.75
2018	94.92	-1.87	4.90	0.00	97.95
2019	127,709.79	531.19	0.00	0.00	128,240.98
Totals	127,875.04	529.32	16.70	0.00	128,421.06

Summary	271,202.01	1,122.50	36.50	0.00	272,361.01
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.04	0.00	0.11
2013	0.06	0.00	0.03	0.00	0.09
2014	0.30	0.00	0.12	0.00	0.42
2015	0.36	0.00	0.11	0.00	0.47
2016	6.14	0.00	1.22	0.00	7.36
2017	8.00	0.00	0.99	0.00	8.99
2018	19.48	-0.38	1.00	0.00	20.10
2019	26,227.82	109.09	0.00	0.00	26,336.91
Totals	26,262.24	108.71	3.52	0.00	26,374.47

Summary	26,262.24	108.71	3.52	0.00	26,374.47
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	0.00	0.01	0.00	0.05
2014	0.00	0.00	0.00	0.00	0.00
2015	0.12	0.00	0.04	0.00	0.16
2016	1.08	0.00	0.21	0.00	1.29
2017	2.73	0.00	0.34	0.00	3.07
2018	5.24	-0.10	0.27	0.00	5.41
2019	7,398.66	30.77	0.00	0.00	7,429.43
Totals	7,407.92	30.67	0.90	0.00	7,439.49

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2011	0.02	0.00	0.02	0.00	0.04
2012	0.08	0.00	0.04	0.00	0.12
2013	0.07	0.00	0.03	0.00	0.10
2014	0.31	0.00	0.12	0.00	0.43
2015	0.36	0.00	0.12	0.00	0.48
2016	6.60	0.00	1.30	0.00	7.90
2017	8.18	0.00	1.03	0.00	9.21
2018	24.80	-0.49	1.28	0.00	25.59
2019	39,173.12	162.94	0.00	0.00	39,336.06
Totals	39,213.54	162.45	3.96	0.00	39,379.95

Summary	46,621.46	193.12	4.86	0.00	46,819.44
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.01	0.00	0.05
2015	0.04	0.00	0.01	0.00	0.05
2016	0.68	0.00	0.13	0.00	0.81
2017	0.89	0.00	0.11	0.00	1.00
2018	2.20	-0.04	0.12	0.00	2.28
2019	2,949.37	12.27	0.00	0.00	2,961.64
Totals	2,953.24	12.23	0.39	0.00	2,965.86

Summary	2,953.24	12.23	0.39	0.00	2,965.86
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2011	0.16	0.00	0.08	0.00	0.24
2012	0.72	0.00	0.35	0.00	1.07
2013	0.60	0.00	0.25	0.00	0.85
2014	3.10	0.00	1.24	0.00	4.34
2015	3.85	0.00	1.22	0.00	5.07
2016	69.52	0.00	13.75	0.00	83.27
2017	92.38	0.00	11.53	0.00	103.91
2018	234.48	-4.62	12.11	0.00	241.97
2019	319,684.62	1,329.69	0.00	0.00	321,014.31
Totals	320,089.48	1,325.07	40.59	0.00	321,455.14

Summary	320,089.48	1,325.07	40.59	0.00	321,455.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2011	0.19	0.00	0.10	0.00	0.29
2012	0.99	0.00	0.47	0.00	1.46
2013	0.81	0.00	0.33	0.00	1.14
2014	3.92	0.00	1.57	0.00	5.49
2015	4.57	0.00	1.44	0.00	6.01
2016	78.68	0.00	15.56	0.00	94.24
2017	109.14	0.00	13.62	0.00	122.76
2018	278.62	-5.49	14.39	0.00	287.52
2019	367,430.76	1,528.29	0.00	0.00	368,959.05
Totals	367,907.73	1,522.80	47.54	0.00	369,478.07

Summary	367,907.73	1,522.80	47.54	0.00	369,478.07
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.03	0.00	0.09
2015	0.07	0.00	0.02	0.00	0.09
2016	1.20	0.00	0.24	0.00	1.44
2017	1.55	0.00	0.20	0.00	1.75
2018	3.80	-0.07	0.20	0.00	3.93
2019	5,274.04	21.93	0.00	0.00	5,295.97
Totals	5,280.75	21.86	0.71	0.00	5,303.32

Summary	5,280.75	21.86	0.71	0.00	5,303.32
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.04	0.00	0.12
2012	0.42	0.00	0.20	0.00	0.62
2013	0.35	0.00	0.14	0.00	0.49
2014	1.67	0.00	0.67	0.00	2.34
2015	1.93	0.00	0.62	0.00	2.55
2016	33.40	0.00	6.60	0.00	40.00
2017	44.06	0.00	5.49	0.00	49.55
2018	108.52	-2.14	5.60	0.00	111.98
2019	144,456.49	600.85	0.00	0.00	145,057.34
Totals	144,646.94	598.71	19.38	0.00	145,265.03

Summary	144,646.94	598.71	19.38	0.00	145,265.03
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.59	0.00	0.12	0.00	0.71
2017	0.71	0.00	0.08	0.00	0.79
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.35	0.00	0.22	0.00	1.57

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.66	0.00	0.13	0.00	0.79
2017	0.82	0.00	0.10	0.00	0.92
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.53	0.00	0.25	0.00	1.78

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.02	0.00	0.01	0.00	0.03
2016	0.45	0.00	0.09	0.00	0.54
2017	0.53	0.00	0.06	0.00	0.59
2018	1.24	-0.02	0.06	0.00	1.28
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.29	-0.02	0.24	0.00	2.51

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.08	0.00	0.04	0.00	0.12
2015	0.09	0.00	0.03	0.00	0.12
2016	1.53	0.00	0.30	0.00	1.83
2017	1.91	0.00	0.24	0.00	2.15
2018	4.48	-0.09	0.23	0.00	4.62
2019	4,972.05	20.68	0.00	0.00	4,992.73
Totals	4,980.18	20.59	0.86	0.00	5,001.63

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.07	0.00	0.03	0.00	0.10
2015	0.06	0.00	0.02	0.00	0.08
2016	1.08	0.00	0.21	0.00	1.29
2017	1.25	0.00	0.16	0.00	1.41
2018	2.95	-0.06	0.15	0.00	3.04
2019	3,772.53	15.69	0.00	0.00	3,788.22
Totals	3,777.97	15.63	0.59	0.00	3,794.19

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.02	0.00	0.07
2015	0.03	0.00	0.01	0.00	0.04
2016	0.93	0.00	0.19	0.00	1.12
2017	1.19	0.00	0.15	0.00	1.34
2018	2.87	-0.06	0.15	0.00	2.96
2019	3,695.83	15.38	0.00	0.00	3,711.21
Totals	3,700.92	15.32	0.54	0.00	3,716.78

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.03	0.00	0.09
2015	0.03	0.00	0.01	0.00	0.04
2016	0.69	0.00	0.13	0.00	0.82
2017	0.85	0.00	0.10	0.00	0.95
2018	2.05	-0.04	0.11	0.00	2.12
2019	2,597.15	10.81	0.00	0.00	2,607.96
Totals	2,600.86	10.77	0.40	0.00	2,612.03

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	0.10	0.00	0.04	0.00	0.14
2015	0.08	0.00	0.02	0.00	0.10
2016	2.34	0.00	0.47	0.00	2.81
2017	3.03	0.00	0.37	0.00	3.40
2018	7.22	-0.14	0.37	0.00	7.45
2019	9,153.24	38.07	0.00	0.00	9,191.31
Totals	9,166.07	37.93	1.29	0.00	9,205.29

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.02	0.00	0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	0.83	0.00	0.17	0.00	1.00
2017	0.96	0.00	0.12	0.00	1.08
2018	2.26	-0.04	0.12	0.00	2.34
2019	2,900.50	12.07	0.00	0.00	2,912.57
Totals	2,904.66	12.03	0.46	0.00	2,917.15

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.01	0.00	0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	0.57	0.00	0.11	0.00	0.68
2017	0.67	0.00	0.08	0.00	0.75
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.30	0.00	0.21	0.00	1.51

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.04	0.00	0.02	0.00	0.06
2015	0.03	0.00	0.01	0.00	0.04
2016	0.63	0.00	0.12	0.00	0.75
2017	0.74	0.00	0.09	0.00	0.83
2018	1.73	-0.03	0.09	0.00	1.79
2019	2,210.86	9.19	0.00	0.00	2,220.05
Totals	2,214.05	9.16	0.35	0.00	2,223.56

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.07	0.00	0.03	0.00	0.10
2015	0.06	0.00	0.02	0.00	0.08
2016	1.07	0.00	0.21	0.00	1.28
2017	1.24	0.00	0.16	0.00	1.40
2018	2.91	-0.06	0.15	0.00	3.00
2019	3,727.67	15.51	0.00	0.00	3,743.18
Totals	3,733.05	15.45	0.59	0.00	3,749.09

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.65	0.00	0.08	0.00	0.73
2018	1.56	-0.03	0.08	0.00	1.61
2019	2,171.45	9.03	0.00	0.00	2,180.48
Totals	2,173.66	9.00	0.16	0.00	2,182.82

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.10	0.00	0.13	0.00	1.23
2018	1.68	-0.03	0.09	0.00	1.74
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.78	-0.03	0.22	0.00	2.97

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.02	0.00	0.01	0.00	0.03
2016	0.49	0.00	0.10	0.00	0.59
2017	0.57	0.00	0.07	0.00	0.64
2018	1.35	-0.03	0.07	0.00	1.39
2019	1,732.21	7.21	0.00	0.00	1,739.42
Totals	1,734.69	7.18	0.27	0.00	1,742.14

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.14	0.00	0.17	0.00	0.31
2003	0.17	0.00	0.19	0.00	0.36
2011	1.10	0.00	0.59	0.00	1.69
2012	6.16	0.00	2.96	0.00	9.12
2013	5.23	0.00	2.14	0.00	7.37
2014	24.94	0.00	10.00	0.00	34.94
2015	30.51	0.00	9.70	0.00	40.21
2016	526.65	0.00	104.14	0.00	630.79
2017	699.87	0.00	87.33	0.00	787.20
2018	1,738.46	-34.23	89.79	0.00	1,794.02
2019	2,311,939.71	9,616.27	0.00	0.00	2,321,555.98
Totals	2,314,972.94	9,582.04	307.01	0.00	2,324,861.99

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.04	0.00	0.01	0.00	0.05
2016	0.57	0.00	0.11	0.00	0.68
2017	0.92	0.00	0.11	0.00	1.03
2018	1.22	-0.02	0.06	0.00	1.26
2019	1,400.49	5.82	0.00	0.00	1,406.31
Totals	1,403.29	5.80	0.31	0.00	1,409.40

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.02	0.00	0.07

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.04	0.00	0.02	0.00	0.06
2015	0.04	0.00	0.01	0.00	0.05
2016	0.80	0.00	0.16	0.00	0.96
2017	0.97	0.00	0.12	0.00	1.09
2018	2.29	-0.05	0.12	0.00	2.36
2019	2,971.23	12.36	0.00	0.00	2,983.59
Totals	2,975.39	12.31	0.45	0.00	2,988.15

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.04	0.00	0.02	0.00	0.06
2015	0.04	0.00	0.01	0.00	0.05
2016	0.82	0.00	0.17	0.00	0.99
2017	0.98	0.00	0.12	0.00	1.10
2018	2.33	-0.05	0.12	0.00	2.40
2019	3,027.15	12.59	0.00	0.00	3,039.74
Totals	3,031.38	12.54	0.46	0.00	3,044.38

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.08	0.00	0.03	0.00	0.11
2015	0.05	0.00	0.02	0.00	0.07
2016	1.60	0.00	0.32	0.00	1.92
2017	2.05	0.00	0.26	0.00	2.31
2018	4.92	-0.10	0.26	0.00	5.08
2019	6,330.02	26.33	0.00	0.00	6,356.35
Totals	6,338.76	26.23	0.91	0.00	6,365.90

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	2,365,717.17	9,791.93	315.81	0.00	2,375,824.91
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2011	0.02	0.00	0.01	0.00	0.03
2012	0.11	0.00	0.05	0.00	0.16
2013	0.09	0.00	0.04	0.00	0.13
2014	0.42	0.00	0.17	0.00	0.59
2015	0.48	0.00	0.15	0.00	0.63
2016	8.17	0.00	1.61	0.00	9.78
2017	10.94	0.00	1.37	0.00	12.31
2018	27.38	-0.54	1.41	0.00	28.25
2019	37,120.15	154.40	0.00	0.00	37,274.55
Totals	37,167.76	153.86	4.83	0.00	37,326.45

Summary	37,167.76	153.86	4.83	0.00	37,326.45
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2011	0.20	0.00	0.11	0.00	0.31
2012	1.02	0.00	0.49	0.00	1.51
2013	0.85	0.00	0.35	0.00	1.20
2014	4.05	0.00	1.62	0.00	5.67
2015	4.62	0.00	1.47	0.00	6.09
2016	78.76	0.00	15.58	0.00	94.34
2017	103.95	0.00	12.96	0.00	116.91
2018	261.96	-5.16	13.53	0.00	270.33
2019	352,037.20	1,464.26	0.00	0.00	353,501.46
Totals	352,492.66	1,459.10	46.17	0.00	353,997.93

Summary	352,492.66	1,459.10	46.17	0.00	353,997.93
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	2.39	0.00	1.28	0.00	3.67
2012	12.20	0.00	5.87	0.00	18.07
2013	10.04	0.00	4.10	0.00	14.14
2014	48.59	0.00	19.48	0.00	68.07
2015	58.98	0.00	18.74	0.00	77.72
2016	1,011.57	0.00	200.01	0.00	1,211.58
2017	1,519.95	0.00	189.65	0.00	1,709.60
2018	4,181.18	-82.32	215.96	0.00	4,314.82
2019	5,131,456.31	21,343.76	0.00	0.00	5,152,800.07
Totals	5,138,301.21	21,261.44	655.09	0.00	5,160,217.74

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	2.17	0.00	2.54	0.00	4.71
2003	2.59	0.00	2.95	0.00	5.54
2011	13.57	0.00	7.27	0.00	20.84
2012	68.37	0.00	32.90	0.00	101.27
2013	57.22	0.00	23.38	0.00	80.60
2014	274.74	0.00	110.14	0.00	384.88
2015	323.35	0.00	102.74	0.00	426.09
2016	5,578.07	0.00	1,102.94	0.00	6,681.01
2017	7,296.75	0.00	910.45	0.00	8,207.20
2018	18,081.53	-356.01	933.90	0.00	18,659.42
2019	24,199,544.61	100,655.51	0.00	0.00	24,300,200.12
Totals	24,231,242.97	100,299.50	3,229.21	0.00	24,334,771.68

Summary	29,369,544.18	121,560.94	3,884.30	0.00	29,494,989.42
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.02	0.00	0.07
2015	0.06	0.00	0.02	0.00	0.08
2016	0.98	0.00	0.20	0.00	1.18
2017	1.30	0.00	0.16	0.00	1.46
2018	3.23	-0.06	0.17	0.00	3.34
2019	4,361.08	18.14	0.00	0.00	4,379.22
Totals	4,366.72	18.08	0.59	0.00	4,385.39

Summary	4,366.72	18.08	0.59	0.00	4,385.39
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.07	0.00	0.08	0.00	0.15
2003	0.09	0.00	0.10	0.00	0.19
2011	0.68	0.00	0.37	0.00	1.05
2012	3.52	0.00	1.69	0.00	5.21
2013	3.06	0.00	1.25	0.00	4.31
2014	14.57	0.00	5.83	0.00	20.40
2015	17.37	0.00	5.51	0.00	22.88
2016	277.45	0.00	54.85	0.00	332.30
2017	358.24	0.00	44.71	0.00	402.95
2018	886.96	-17.46	45.81	0.00	915.31
2019	1,190,869.72	4,953.30	0.00	0.00	1,195,823.02
Totals	1,192,431.73	4,935.84	160.20	0.00	1,197,527.77

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.34	0.00	0.14	0.00	0.48
2014	1.51	0.00	0.61	0.00	2.12
2015	1.70	0.00	0.54	0.00	2.24
2016	28.04	0.00	5.54	0.00	33.58
2017	35.67	0.00	4.45	0.00	40.12
2018	84.62	-1.67	4.37	0.00	87.32
2019	109,068.56	453.66	0.00	0.00	109,522.22
Totals	109,220.44	451.99	15.65	0.00	109,688.08

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.03	0.00	0.08
2012	0.28	0.00	0.13	0.00	0.41
Totals	0.34	0.00	0.17	0.00	0.51

Summary	1,301,652.51	5,387.83	176.02	0.00	1,307,216.36
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.05	0.00	0.02	0.00	0.07
2013	0.03	0.00	0.02	0.00	0.05
2014	0.18	0.00	0.07	0.00	0.25
2015	0.21	0.00	0.07	0.00	0.28
2016	2.40	0.00	0.48	0.00	2.88
2017	3.16	0.00	0.39	0.00	3.55
2018	7.76	-0.15	0.40	0.00	8.01
2019	10,332.95	42.98	0.00	0.00	10,375.93
Totals	10,346.75	42.83	1.46	0.00	10,391.04

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.04	0.00	0.11
2013	0.06	0.00	0.03	0.00	0.09
2014	0.29	0.00	0.12	0.00	0.41
Totals	0.43	0.00	0.20	0.00	0.63

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.34	0.00	0.11	0.00	0.45
2016	5.86	0.00	1.16	0.00	7.02
2017	7.70	0.00	0.96	0.00	8.66
Totals	13.90	0.00	2.23	0.00	16.13

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	10,361.08	42.83	3.89	0.00	10,407.80
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2003	0.08	0.00	0.09	0.00	0.17
2011	0.49	0.00	0.26	0.00	0.75
2012	2.51	0.00	1.21	0.00	3.72
2013	2.12	0.00	0.86	0.00	2.98
2014	9.99	0.00	4.00	0.00	13.99
2015	11.59	0.00	3.67	0.00	15.26
2016	196.51	0.00	38.85	0.00	235.36
2017	257.87	0.00	32.18	0.00	290.05
2018	636.71	-12.54	32.89	0.00	657.06
2019	861,351.73	3,582.71	0.00	0.00	864,934.44
Totals	862,469.68	3,570.17	114.10	0.00	866,153.95

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.38	0.00	0.15	0.00	0.53
2014	1.80	0.00	0.72	0.00	2.52
2015	2.09	0.00	0.67	0.00	2.76
2016	35.43	0.00	7.01	0.00	42.44
Totals	39.70	0.00	8.55	0.00	48.25

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2011	0.09	0.00	0.04	0.00	0.13
2012	0.44	0.00	0.21	0.00	0.65
Totals	0.55	0.00	0.27	0.00	0.82

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	46.49	0.00	5.80	0.00	52.29
2018	114.79	-2.26	5.93	0.00	118.46
2019	155,291.83	645.92	0.00	0.00	155,937.75
Totals	155,453.11	643.66	11.73	0.00	156,108.50

Summary	1,017,963.04	4,213.83	134.65	0.00	1,022,311.52
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.19	0.00	0.09	0.00	0.28
2013	0.16	0.00	0.06	0.00	0.22
2014	0.75	0.00	0.30	0.00	1.05
2015	0.88	0.00	0.28	0.00	1.16
2016	15.56	0.00	3.08	0.00	18.64
2017	19.76	0.00	2.47	0.00	22.23
2018	54.11	-1.07	2.80	0.00	55.84
2019	71,266.29	296.42	0.00	0.00	71,562.71
Totals	71,357.75	295.35	9.12	0.00	71,662.22

Summary	71,357.75	295.35	9.12	0.00	71,662.22
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.02	0.00	0.03
2011	0.11	0.00	0.06	0.00	0.17
2012	0.58	0.00	0.28	0.00	0.86
2013	0.49	0.00	0.20	0.00	0.69
2014	2.34	0.00	0.94	0.00	3.28
2015	2.76	0.00	0.88	0.00	3.64
2016	47.94	0.00	9.48	0.00	57.42
2017	64.85	0.00	8.09	0.00	72.94
2018	163.87	-3.23	8.46	0.00	169.10
2019	237,024.21	985.88	0.00	0.00	238,010.09
Totals	237,307.17	982.65	28.42	0.00	238,318.24

Summary	237,307.17	982.65	28.42	0.00	238,318.24
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.15	0.00	0.08	0.00	0.23
2012	0.80	0.00	0.38	0.00	1.18
2013	0.66	0.00	0.27	0.00	0.93
2014	2.85	0.00	1.14	0.00	3.99
2015	3.15	0.00	1.00	0.00	4.15
2016	53.25	0.00	10.53	0.00	63.78
2017	72.97	0.00	9.10	0.00	82.07
2018	177.35	-3.49	9.16	0.00	183.02
2019	235,381.58	979.05	0.00	0.00	236,360.63
Totals	235,692.76	975.56	31.66	0.00	236,699.98

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.29	0.00	0.35	0.00	0.64
2003	0.36	0.00	0.41	0.00	0.77
2011	2.17	0.00	1.16	0.00	3.33
2012	10.49	0.00	5.05	0.00	15.54
2013	8.66	0.00	3.54	0.00	12.20
2014	43.38	0.00	17.39	0.00	60.77
2015	51.42	0.00	16.34	0.00	67.76
2016	897.29	0.00	177.42	0.00	1,074.71
2017	1,173.71	0.00	146.45	0.00	1,320.16
2018	2,896.22	-57.02	149.59	0.00	2,988.79
2019	3,890,497.11	16,182.13	0.00	0.00	3,906,679.24
Totals	3,895,581.10	16,125.11	517.70	0.00	3,912,223.91

Summary	4,131,273.86	17,100.67	549.36	0.00	4,148,923.89
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.04	0.00	0.07
2011	0.21	0.00	0.11	0.00	0.32
2012	1.06	0.00	0.51	0.00	1.57
2013	0.91	0.00	0.37	0.00	1.28
2014	4.39	0.00	1.76	0.00	6.15
2015	3.68	0.00	1.16	0.00	4.84
2016	63.10	0.00	12.48	0.00	75.58
2017	82.95	0.00	10.35	0.00	93.30
2018	211.11	-4.16	10.90	0.00	217.85
2019	285,276.27	1,186.58	0.00	0.00	286,462.85
Totals	285,643.74	1,182.42	37.71	0.00	286,863.87

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.35	0.00	0.43	0.00	1.78
2016	22.75	0.00	4.50	0.00	27.25
2017	29.52	0.00	3.68	0.00	33.20
2018	75.65	-1.49	3.91	0.00	78.07
2019	95,294.82	396.37	0.00	0.00	95,691.19
Totals	95,424.09	394.88	12.52	0.00	95,831.49

Summary	381,067.83	1,577.30	50.23	0.00	382,695.36
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2011	0.11	0.00	0.06	0.00	0.17
2012	0.60	0.00	0.29	0.00	0.89
2013	0.53	0.00	0.22	0.00	0.75
2014	2.49	0.00	1.00	0.00	3.49
2015	3.06	0.00	0.97	0.00	4.03
2016	52.92	0.00	10.46	0.00	63.38
2017	66.81	0.00	8.33	0.00	75.14
2018	170.62	-3.36	8.81	0.00	176.07
2019	230,846.21	960.18	0.00	0.00	231,806.39
Totals	231,143.38	956.82	30.17	0.00	232,130.37

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.04	0.00	0.11
2012	0.35	0.00	0.17	0.00	0.52
2013	0.31	0.00	0.13	0.00	0.44
2014	1.45	0.00	0.58	0.00	2.03
2015	1.78	0.00	0.56	0.00	2.34
2016	30.71	0.00	6.07	0.00	36.78
2017	38.77	0.00	4.84	0.00	43.61
2018	99.02	-1.95	5.11	0.00	102.18
2019	270,683.13	1,125.88	0.00	0.00	271,809.01
Totals	270,855.59	1,123.93	17.50	0.00	271,997.02

Summary	501,998.97	2,080.75	47.67	0.00	504,127.39
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.10	0.00	0.05	0.00	0.15
2013	0.09	0.00	0.04	0.00	0.13
2014	0.44	0.00	0.17	0.00	0.61
2015	0.49	0.00	0.16	0.00	0.65
2016	8.25	0.00	1.63	0.00	9.88
2017	10.74	0.00	1.34	0.00	12.08
2018	26.88	-0.53	1.39	0.00	27.74
2019	36,128.37	150.27	0.00	0.00	36,278.64
Totals	36,175.40	149.74	4.81	0.00	36,329.95

Summary	36,175.40	149.74	4.81	0.00	36,329.95
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.02	0.00	0.07
2014	0.25	0.00	0.10	0.00	0.35
2015	0.29	0.00	0.09	0.00	0.38
2016	5.00	0.00	0.99	0.00	5.99
2017	6.54	0.00	0.82	0.00	7.36
2018	16.14	-0.32	0.83	0.00	16.65
2019	21,795.03	90.66	0.00	0.00	21,885.69
Totals	21,823.37	90.34	2.90	0.00	21,916.61

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.19	0.00	0.06	0.00	0.25
2016	3.23	0.00	0.64	0.00	3.87
2017	4.23	0.00	0.53	0.00	4.76
2018	10.44	-0.21	0.54	0.00	10.77
2019	14,095.71	58.63	0.00	0.00	14,154.34
Totals	14,113.80	58.42	1.77	0.00	14,173.99

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.02	0.00	0.06
2013	0.03	0.00	0.01	0.00	0.04
2014	0.16	0.00	0.06	0.00	0.22
Totals	0.24	0.00	0.10	0.00	0.34

Summary	35,937.41	148.76	4.77	0.00	36,090.94
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.03	0.00	0.10
2013	0.06	0.00	0.03	0.00	0.09
2014	0.27	0.00	0.10	0.00	0.37
Totals	0.41	0.00	0.17	0.00	0.58

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.04	0.00	0.12
2012	0.37	0.00	0.18	0.00	0.55
2013	0.24	0.00	0.10	0.00	0.34
2014	1.14	0.00	0.45	0.00	1.59
2015	1.33	0.00	0.43	0.00	1.76
2016	22.86	0.00	4.52	0.00	27.38
2017	31.50	0.00	3.93	0.00	35.43
2018	79.46	-1.56	4.10	0.00	82.00
2019	105,159.73	437.40	0.00	0.00	105,597.13
Totals	105,296.73	435.84	13.77	0.00	105,746.34

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.59	0.00	0.19	0.00	0.78
2016	9.06	0.00	1.79	0.00	10.85
2017	11.14	0.00	1.39	0.00	12.53
2018	26.57	-0.52	1.37	0.00	27.42
2019	34,181.47	142.17	0.00	0.00	34,323.64
Totals	34,228.83	141.65	4.74	0.00	34,375.22

Summary	139,525.97	577.49	18.68	0.00	140,122.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2011	0.02	0.00	0.01	0.00	0.03
2012	0.12	0.00	0.06	0.00	0.18
2013	0.11	0.00	0.04	0.00	0.15
2014	0.50	0.00	0.20	0.00	0.70
2015	0.59	0.00	0.19	0.00	0.78
2016	10.07	0.00	1.99	0.00	12.06
2017	13.10	0.00	1.64	0.00	14.74
2018	31.95	-0.63	1.65	0.00	32.97
2019	43,107.44	179.30	0.00	0.00	43,286.74
Totals	43,163.90	178.67	5.80	0.00	43,348.37

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.21	0.00	0.09	0.00	0.30
2015	0.24	0.00	0.08	0.00	0.32
2016	4.13	0.00	0.82	0.00	4.95
2017	5.37	0.00	0.67	0.00	6.04
2018	13.09	-0.26	0.68	0.00	13.51
2019	17,666.93	73.49	0.00	0.00	17,740.42
Totals	17,689.97	73.23	2.34	0.00	17,765.54

Summary	60,853.87	251.90	8.14	0.00	61,113.91
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.03	0.00	0.05
2011	0.14	0.00	0.07	0.00	0.21
2012	0.69	0.00	0.33	0.00	1.02
2013	0.59	0.00	0.24	0.00	0.83
2014	2.81	0.00	1.12	0.00	3.93
2015	3.26	0.00	1.04	0.00	4.30
2016	56.04	0.00	11.08	0.00	67.12
2017	74.00	0.00	9.23	0.00	83.23
2018	181.10	-3.57	9.35	0.00	186.88
2019	242,554.07	1,008.88	0.00	0.00	243,562.95
Totals	242,872.74	1,005.31	32.51	0.00	243,910.56

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.25	0.00	0.08	0.00	0.33
2016	4.22	0.00	0.84	0.00	5.06
2017	5.57	0.00	0.69	0.00	6.26
2018	13.63	-0.27	0.70	0.00	14.06
2019	77,097.95	320.68	0.00	0.00	77,418.63
Totals	77,121.62	320.41	2.31	0.00	77,444.34

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	319,994.37	1,325.72	34.83	0.00	321,354.92
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6.60	0.00	2.65	0.00	9.25
2015	7.75	0.00	2.46	0.00	10.21
2016	133.61	0.00	26.42	0.00	160.03
2017	177.58	0.00	22.16	0.00	199.74
2018	441.91	-8.70	22.82	0.00	456.03
2019	587,615.73	2,444.12	0.00	0.00	590,059.85
Totals	588,383.18	2,435.42	76.51	0.00	590,895.11

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.11	0.00	0.20
2003	0.11	0.00	0.13	0.00	0.24
2011	0.69	0.00	0.37	0.00	1.06
2012	3.88	0.00	1.87	0.00	5.75
2013	3.29	0.00	1.34	0.00	4.63
2014	15.56	0.00	6.25	0.00	21.81
2015	19.10	0.00	6.08	0.00	25.18
2016	306.31	0.00	60.57	0.00	366.88
2017	407.11	0.00	50.80	0.00	457.91
2018	1,013.10	-19.95	52.33	0.00	1,045.48
2019	1,347,151.06	5,603.33	0.00	0.00	1,352,754.39
Totals	1,348,920.30	5,583.38	179.85	0.00	1,354,683.53

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.19	0.00	0.10	0.00	0.29
2012	0.98	0.00	0.47	0.00	1.45
2013	0.82	0.00	0.33	0.00	1.15
Totals	1.99	0.00	0.90	0.00	2.89

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	30.16	0.00	5.96	0.00	36.12
2017	40.69	0.00	5.08	0.00	45.77
2018	97.90	-1.93	5.05	0.00	101.02
2019	83,562.15	347.56	0.00	0.00	83,909.71
Totals	83,730.90	345.63	16.09	0.00	84,092.62

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
Totals	0.03	0.00	0.03	0.00	0.06

Summary	2,021,036.40	8,364.43	273.38	0.00	2,029,674.21
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.22	0.00	0.12	0.00	0.34
2012	1.07	0.00	0.52	0.00	1.59
2013	1.07	0.00	0.44	0.00	1.51
2014	4.97	0.00	2.00	0.00	6.97
2015	5.68	0.00	1.80	0.00	7.48
2016	95.37	0.00	18.86	0.00	114.23
2017	121.17	0.00	15.12	0.00	136.29
2018	292.46	-5.76	15.11	0.00	301.81
2019	384,523.08	1,599.39	0.00	0.00	386,122.47
Totals	385,045.09	1,593.63	53.97	0.00	386,692.69

MARION COUNTY FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.25	0.00	0.29	0.00	0.54
2003	0.30	0.00	0.34	0.00	0.64
2011	1.43	0.00	0.77	0.00	2.20
2012	7.29	0.00	3.51	0.00	10.80
2013	6.13	0.00	2.50	0.00	8.63
2014	29.31	0.00	11.75	0.00	41.06
2015	34.13	0.00	10.84	0.00	44.97
2016	584.41	0.00	115.56	0.00	699.97
2017	764.16	0.00	95.35	0.00	859.51
2018	1,893.20	-37.28	97.78	0.00	1,953.70
2019	2,539,260.26	10,561.79	0.00	0.00	2,549,822.05
Totals	2,542,580.87	10,524.51	338.69	0.00	2,553,444.07

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.11	0.00	0.54	0.00	1.65
2013	0.93	0.00	0.38	0.00	1.31
2014	4.46	0.00	1.78	0.00	6.24
2015	5.20	0.00	1.66	0.00	6.86
Totals	11.70	0.00	4.36	0.00	16.06

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	217.85	0.00	43.08	0.00	260.93
2017	284.86	0.00	35.54	0.00	320.40
2018	705.77	-13.90	36.45	0.00	728.32
2019	946,622.03	3,937.38	0.00	0.00	950,559.41
Totals	947,830.51	3,923.48	115.07	0.00	951,869.06

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.12	0.00	0.06	0.00	0.18
Totals	0.12	0.00	0.06	0.00	0.18

Summary	3,875,468.29	16,041.62	512.15	0.00	3,892,022.06
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.02	0.00	0.07
2014	0.24	0.00	0.09	0.00	0.33
2015	0.27	0.00	0.09	0.00	0.36
2016	4.64	0.00	0.92	0.00	5.56
2017	6.15	0.00	0.77	0.00	6.92
2018	15.23	-0.30	0.79	0.00	15.72
2019	20,555.74	85.50	0.00	0.00	20,641.24
Totals	20,582.39	85.20	2.73	0.00	20,670.32

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.07	0.00	0.21	0.00	1.28
2017	1.41	0.00	0.18	0.00	1.59
2018	3.50	-0.07	0.18	0.00	3.61
2019	4,726.24	19.66	0.00	0.00	4,745.90
Totals	4,732.22	19.59	0.57	0.00	4,752.38

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.09	0.00	0.04	0.00	0.13
2015	0.11	0.00	0.03	0.00	0.14
Totals	0.24	0.00	0.09	0.00	0.33

Summary	25,314.85	104.79	3.39	0.00	25,423.03
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.07	0.00	0.03	0.00	0.10
2015	0.08	0.00	0.03	0.00	0.11
2016	1.37	0.00	0.27	0.00	1.64
2017	1.76	0.00	0.22	0.00	1.98
2018	4.31	-0.08	0.22	0.00	4.45
2019	5,786.56	24.07	0.00	0.00	5,810.63
Totals	5,794.18	23.99	0.79	0.00	5,818.96

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	5,794.19	23.99	0.80	0.00	5,818.98
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.04	0.00	0.13
2012	0.44	0.00	0.21	0.00	0.65
2013	0.38	0.00	0.15	0.00	0.53
2014	1.79	0.00	0.71	0.00	2.50
2015	2.08	0.00	0.66	0.00	2.74
2016	35.26	0.00	6.97	0.00	42.23
2017	46.59	0.00	5.81	0.00	52.40
2018	115.94	-2.28	5.99	0.00	119.65
2019	155,526.91	646.90	0.00	0.00	156,173.81
Totals	155,729.50	644.62	20.56	0.00	156,394.68

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.15	0.00	0.06	0.00	0.21
2014	0.68	0.00	0.27	0.00	0.95
2015	0.73	0.00	0.23	0.00	0.96
2016	11.55	0.00	2.28	0.00	13.83
2017	14.44	0.00	1.80	0.00	16.24
2018	34.98	-0.69	1.80	0.00	36.09
2019	42,599.04	177.19	0.00	0.00	42,776.23
Totals	42,661.57	176.50	6.44	0.00	42,844.51

Summary	198,391.07	821.12	27.00	0.00	199,239.19
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.30	0.00	0.06	0.00	0.36
2017	0.45	0.00	0.05	0.00	0.50
2018	0.91	-0.02	0.04	0.00	0.93
2019	1,229.74	5.11	0.00	0.00	1,234.85
Totals	1,231.44	5.09	0.17	0.00	1,236.70

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.01	0.00	0.03
2015	0.03	0.00	0.01	0.00	0.04
2016	0.49	0.00	0.10	0.00	0.59
2017	0.65	0.00	0.08	0.00	0.73
2018	1.50	-0.03	0.08	0.00	1.55
2019	2,026.44	8.43	0.00	0.00	2,034.87
Totals	2,029.13	8.40	0.28	0.00	2,037.81

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.05	0.00	0.03	0.00	0.08
2013	0.04	0.00	0.02	0.00	0.06
2014	0.19	0.00	0.07	0.00	0.26
2015	0.23	0.00	0.07	0.00	0.30
2016	3.88	0.00	0.76	0.00	4.64
2017	5.12	0.00	0.63	0.00	5.75
2018	11.85	-0.23	0.61	0.00	12.23
2019	16,038.57	66.71	0.00	0.00	16,105.28
Totals	16,059.94	66.48	2.20	0.00	16,128.62

Summary	19,320.51	79.97	2.65	0.00	19,403.13
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2011	0.15	0.00	0.08	0.00	0.23
2012	0.77	0.00	0.37	0.00	1.14
2013	0.66	0.00	0.27	0.00	0.93
2014	3.12	0.00	1.25	0.00	4.37
2015	3.70	0.00	1.18	0.00	4.88
2016	63.54	0.00	12.57	0.00	76.11
2017	83.33	0.00	10.39	0.00	93.72
2018	204.47	-4.03	10.56	0.00	211.00
2019	273,176.61	1,136.25	0.00	0.00	274,312.86
Totals	273,536.39	1,132.22	36.73	0.00	274,705.34

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.03	0.00	0.01	0.00	0.04
2012	0.13	0.00	0.06	0.00	0.19
2013	0.11	0.00	0.04	0.00	0.15
2014	0.50	0.00	0.20	0.00	0.70
2015	0.57	0.00	0.18	0.00	0.75
2016	9.36	0.00	1.85	0.00	11.21
2017	11.87	0.00	1.48	0.00	13.35
2018	28.08	-0.55	1.45	0.00	28.98
2019	37,419.12	155.64	0.00	0.00	37,574.76
Totals	37,469.77	155.09	5.27	0.00	37,630.13

Summary	311,006.16	1,287.31	42.00	0.00	312,335.47
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.06	0.00	0.11
2003	0.06	0.00	0.07	0.00	0.13
2011	0.39	0.00	0.21	0.00	0.60
2012	2.04	0.00	0.97	0.00	3.01
2013	1.72	0.00	0.71	0.00	2.43
2014	8.21	0.00	3.30	0.00	11.51
2015	9.52	0.00	3.03	0.00	12.55
2016	130.67	0.00	25.84	0.00	156.51
2017	174.36	0.00	21.75	0.00	196.11
2018	434.04	-8.55	22.42	0.00	447.91
2019	587,621.04	2,444.14	0.00	0.00	590,065.18
Totals	588,382.10	2,435.59	78.36	0.00	590,896.05

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	32.91	0.00	6.51	0.00	39.42
2017	40.81	0.00	5.09	0.00	45.90
2018	98.28	-1.94	5.07	0.00	101.41
2019	130,489.66	542.76	0.00	0.00	131,032.42
Totals	130,661.66	540.82	16.67	0.00	131,219.15

Summary	719,043.76	2,976.41	95.03	0.00	722,115.20
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.01	0.00	0.03
2012	0.09	0.00	0.04	0.00	0.13
2013	0.09	0.00	0.04	0.00	0.13
Totals	0.20	0.00	0.09	0.00	0.29

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.21	0.00	0.10	0.00	0.31
2013	0.18	0.00	0.07	0.00	0.25
2014	0.84	0.00	0.33	0.00	1.17
2015	1.00	0.00	0.31	0.00	1.31
2016	17.04	0.00	3.37	0.00	20.41
2017	22.35	0.00	2.79	0.00	25.14
2018	55.81	-1.10	2.89	0.00	57.60
2019	76,417.15	317.85	0.00	0.00	76,735.00
Totals	76,514.64	316.75	9.90	0.00	76,841.29

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	76,514.84	316.75	10.00	0.00	76,841.59
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.05	0.00	0.09
2003	0.05	0.00	0.06	0.00	0.11
2011	0.27	0.00	0.15	0.00	0.42
2012	1.39	0.00	0.67	0.00	2.06
2013	1.18	0.00	0.48	0.00	1.66
2014	5.57	0.00	2.23	0.00	7.80
2015	6.46	0.00	2.05	0.00	8.51
2016	109.86	0.00	21.73	0.00	131.59
2017	144.04	0.00	17.97	0.00	162.01
2018	355.74	-7.00	18.38	0.00	367.12
2019	481,127.56	2,001.20	0.00	0.00	483,128.76
Totals	481,752.16	1,994.20	63.77	0.00	483,810.13

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.22	0.00	0.39	0.00	1.61
2016	21.15	0.00	4.18	0.00	25.33
2017	26.57	0.00	3.32	0.00	29.89
2018	63.66	-1.25	3.29	0.00	65.70
2019	84,883.34	353.07	0.00	0.00	85,236.41
Totals	84,995.94	351.82	11.18	0.00	85,358.94

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.05	0.00	0.03	0.00	0.08
2012	0.26	0.00	0.13	0.00	0.39
2013	0.23	0.00	0.10	0.00	0.33
2014	1.08	0.00	0.43	0.00	1.51
Totals	1.62	0.00	0.69	0.00	2.31

Summary	566,749.72	2,346.02	75.64	0.00	569,171.38
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2011	0.16	0.00	0.09	0.00	0.25
2012	0.83	0.00	0.40	0.00	1.23
2013	0.61	0.00	0.25	0.00	0.86
2014	2.92	0.00	1.17	0.00	4.09
2015	3.36	0.00	1.07	0.00	4.43
2016	58.99	0.00	11.67	0.00	70.66
2017	75.76	0.00	9.45	0.00	85.21
2018	202.71	-3.99	10.47	0.00	209.19
2019	274,207.51	1,140.54	0.00	0.00	275,348.05
Totals	274,552.90	1,136.55	34.63	0.00	275,724.08

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.03	0.00	0.08
2013	0.13	0.00	0.05	0.00	0.18
2014	0.58	0.00	0.23	0.00	0.81
2015	0.78	0.00	0.25	0.00	1.03
2016	12.65	0.00	2.50	0.00	15.15
2017	15.26	0.00	1.91	0.00	17.17
2018	40.56	-0.80	2.09	0.00	41.85
2019	49,592.06	206.27	0.00	0.00	49,798.33
Totals	49,662.07	205.47	7.06	0.00	49,874.60

Summary	324,214.97	1,342.02	41.69	0.00	325,598.68
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.04	0.00	0.11
2012	0.36	0.00	0.17	0.00	0.53
2013	0.30	0.00	0.12	0.00	0.42
2014	1.47	0.00	0.58	0.00	2.05
Totals	2.20	0.00	0.91	0.00	3.11

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.04	0.00	0.08
2011	0.26	0.00	0.13	0.00	0.39
2012	1.32	0.00	0.63	0.00	1.95
2013	1.11	0.00	0.45	0.00	1.56
2014	5.38	0.00	2.16	0.00	7.54
2015	6.35	0.00	2.02	0.00	8.37
2016	107.75	0.00	21.30	0.00	129.05
2017	145.88	0.00	18.20	0.00	164.08
2018	364.01	-7.17	18.80	0.00	375.64
2019	498,209.65	2,072.25	0.00	0.00	500,281.90
Totals	498,841.78	2,065.08	63.77	0.00	500,970.63

Summary	498,843.98	2,065.08	64.68	0.00	500,973.74
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.10	0.00	0.12	0.00	0.22
2003	0.13	0.00	0.15	0.00	0.28
2011	0.76	0.00	0.41	0.00	1.17
2012	3.77	0.00	1.81	0.00	5.58
2013	3.23	0.00	1.32	0.00	4.55
2014	15.54	0.00	6.23	0.00	21.77
2015	18.51	0.00	5.87	0.00	24.38
2016	324.81	0.00	64.23	0.00	389.04
2017	423.95	0.00	52.90	0.00	476.85
2018	1,048.75	-20.65	54.17	0.00	1,082.27
2019	1,414,515.11	5,883.53	0.00	0.00	1,420,398.64
Totals	1,416,354.66	5,862.88	187.21	0.00	1,422,404.75

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.03	0.00	0.05
2011	0.11	0.00	0.06	0.00	0.17
2012	0.33	0.00	0.16	0.00	0.49
2013	0.35	0.00	0.14	0.00	0.49
2014	1.69	0.00	0.68	0.00	2.37
2015	3.02	0.00	0.96	0.00	3.98
2016	39.65	0.00	7.84	0.00	47.49
2017	41.74	0.00	5.21	0.00	46.95
2018	121.46	-2.39	6.28	0.00	125.35
2019	159,797.45	664.66	0.00	0.00	160,462.11
Totals	160,005.82	662.27	21.36	0.00	160,689.45

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	270,346.07	1,124.48	0.00	0.00	271,470.55
Totals	270,346.07	1,124.48	0.00	0.00	271,470.55

Summary	1,846,706.55	7,649.63	208.57	0.00	1,854,564.75
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.05	0.00	0.12
2013	0.06	0.00	0.04	0.00	0.10
2014	0.27	0.00	0.15	0.00	0.42
2015	0.32	0.00	0.14	0.00	0.46
2016	5.35	0.00	1.63	0.00	6.98
2017	7.07	0.00	1.36	0.00	8.43
2018	17.45	-0.34	1.41	0.00	18.52
2019	23,535.80	97.89	0.00	0.00	23,633.69
Totals	23,566.40	97.55	4.79	0.00	23,668.74

Summary	23,566.40	97.55	4.79	0.00	23,668.74
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.20	0.00	0.37	0.00	0.57
2003	0.26	0.00	0.46	0.00	0.72
2011	1.62	0.00	1.36	0.00	2.98
2012	8.25	0.00	6.20	0.00	14.45
2013	6.95	0.00	4.44	0.00	11.39
2014	33.37	0.00	18.58	0.00	51.95
2015	39.34	0.00	17.04	0.00	56.38
2016	678.97	0.00	207.37	0.00	886.34
2017	891.92	0.00	171.75	0.00	1,063.67
2018	2,223.46	-43.78	179.49	0.00	2,359.17
2019	2,986,132.65	12,420.51	0.00	0.00	2,998,553.16
Totals	2,990,016.99	12,376.73	607.06	0.00	3,003,000.78

Summary	2,990,016.99	12,376.73	607.06	0.00	3,003,000.78
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.02	0.00	0.07
2015	0.06	0.00	0.02	0.00	0.08
2016	0.93	0.00	0.19	0.00	1.12
2017	1.18	0.00	0.15	0.00	1.33
2018	2.60	-0.05	0.13	0.00	2.68
2019	3,354.82	13.95	0.00	0.00	3,368.77
Totals	3,359.66	13.90	0.53	0.00	3,374.09

Summary	3,359.66	13.90	0.53	0.00	3,374.09
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.08	0.00	0.03	0.00	0.11
2015	0.09	0.00	0.03	0.00	0.12
2016	1.43	0.00	0.29	0.00	1.72
2017	1.99	0.00	0.25	0.00	2.24
2018	5.12	-0.10	0.26	0.00	5.28
2019	7,131.67	29.66	0.00	0.00	7,161.33
Totals	7,140.42	29.56	0.88	0.00	7,170.86

Summary	7,140.42	29.56	0.88	0.00	7,170.86
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.13	0.00	0.15	0.00	0.28
2003	0.14	0.00	0.15	0.00	0.29
2011	0.93	0.00	0.50	0.00	1.43
2012	4.75	0.00	2.29	0.00	7.04
2013	3.92	0.00	1.60	0.00	5.52
2014	20.31	0.00	8.14	0.00	28.45
2015	14.79	0.00	4.69	0.00	19.48
2016	244.64	0.00	48.37	0.00	293.01
2017	315.22	0.00	39.33	0.00	354.55
2018	799.67	-15.74	41.31	0.00	825.24
2019	1,071,900.17	4,458.46	0.00	0.00	1,076,358.63
Totals	1,073,304.67	4,442.72	146.53	0.00	1,077,893.92

Summary	1,073,304.67	4,442.72	146.53	0.00	1,077,893.92
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.13	0.00	0.07	0.00	0.20
2012	0.58	0.00	0.28	0.00	0.86
2013	0.52	0.00	0.21	0.00	0.73
2014	2.35	0.00	0.94	0.00	3.29
2015	2.96	0.00	0.94	0.00	3.90
2016	58.64	0.00	11.60	0.00	70.24
2017	84.24	0.00	10.51	0.00	94.75
2018	221.73	-4.37	11.45	0.00	228.81
2019	326,782.27	1,359.22	0.00	0.00	328,141.49
Totals	327,153.42	1,354.85	36.00	0.00	328,544.27

Summary	327,153.42	1,354.85	36.00	0.00	328,544.27
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.19	0.00	0.10	0.00	0.29
2012	1.14	0.00	0.55	0.00	1.69
2013	0.77	0.00	0.31	0.00	1.08
2014	3.45	0.00	1.38	0.00	4.83
2015	4.13	0.00	1.30	0.00	5.43
2016	66.39	0.00	13.13	0.00	79.52
2017	93.87	0.00	11.71	0.00	105.58
2018	279.78	-5.51	14.45	0.00	288.72
2019	661,524.47	2,751.54	0.00	0.00	664,276.01
Totals	661,974.19	2,746.03	42.93	0.00	664,763.15

Summary	661,974.19	2,746.03	42.93	0.00	664,763.15
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.18	0.00	0.21	0.00	0.39
2003	0.17	0.00	0.19	0.00	0.36
2011	0.71	0.00	0.38	0.00	1.09
2012	3.77	0.00	1.82	0.00	5.59
2013	2.65	0.00	1.08	0.00	3.73
2014	13.93	0.00	5.58	0.00	19.51
2015	14.37	0.00	4.57	0.00	18.94
2016	247.75	0.00	48.99	0.00	296.74
2017	335.91	0.00	41.92	0.00	377.83
2018	1,021.06	-20.10	52.74	0.00	1,053.70
2019	1,334,544.32	5,550.90	0.00	0.00	1,340,095.22
Totals	1,336,184.82	5,530.80	157.48	0.00	1,341,873.10

Summary	1,336,184.82	5,530.80	157.48	0.00	1,341,873.10
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.13	0.00	0.15	0.00	0.28
2003	0.15	0.00	0.17	0.00	0.32
2011	0.92	0.00	0.49	0.00	1.41
2012	4.68	0.00	2.25	0.00	6.93
2013	3.82	0.00	1.56	0.00	5.38
2014	17.64	0.00	7.07	0.00	24.71
2015	20.44	0.00	6.49	0.00	26.93
2016	335.17	0.00	66.26	0.00	401.43
2017	436.90	0.00	54.51	0.00	491.41
2018	1,106.01	-21.78	57.13	0.00	1,141.36
2019	1,368,151.49	5,690.68	0.00	0.00	1,373,842.17
Totals	1,370,077.35	5,668.90	196.08	0.00	1,375,942.33

Summary	1,370,077.35	5,668.90	196.08	0.00	1,375,942.33
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.11	0.00	0.06	0.00	0.17
2012	0.57	0.00	0.28	0.00	0.85
2013	0.46	0.00	0.19	0.00	0.65
2014	2.33	0.00	0.94	0.00	3.27
2015	2.43	0.00	0.77	0.00	3.20
2016	44.07	0.00	8.71	0.00	52.78
2017	65.51	0.00	8.18	0.00	73.69
2018	189.51	-3.73	9.79	0.00	195.57
2019	274,706.14	1,142.61	0.00	0.00	275,848.75
Totals	275,011.13	1,138.88	28.92	0.00	276,178.93

Summary	275,011.13	1,138.88	28.92	0.00	276,178.93
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.04	0.00	0.11
2012	0.16	0.00	0.08	0.00	0.24
2013	0.16	0.00	0.06	0.00	0.22
2014	1.06	0.00	0.42	0.00	1.48
2015	1.18	0.00	0.37	0.00	1.55
2016	24.24	0.00	4.80	0.00	29.04
2017	31.64	0.00	3.95	0.00	35.59
2018	79.70	-1.57	4.11	0.00	82.24
2019	149,904.62	623.52	0.00	0.00	150,528.14
Totals	150,042.83	621.95	13.83	0.00	150,678.61

Summary	150,042.83	621.95	13.83	0.00	150,678.61
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2011	0.16	0.00	0.08	0.00	0.24
2012	0.89	0.00	0.43	0.00	1.32
2013	0.76	0.00	0.31	0.00	1.07
2014	3.71	0.00	1.48	0.00	5.19
2015	4.73	0.00	1.50	0.00	6.23
2016	87.31	0.00	17.27	0.00	104.58
2017	127.22	0.00	15.88	0.00	143.10
2018	346.04	-6.81	17.87	0.00	357.10
2019	503,655.54	2,094.91	0.00	0.00	505,750.45
Totals	504,226.36	2,088.10	54.82	0.00	506,369.28

Summary	504,226.36	2,088.10	54.82	0.00	506,369.28
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2011	0.18	0.00	0.10	0.00	0.28
2012	0.94	0.00	0.45	0.00	1.39
2013	0.73	0.00	0.30	0.00	1.03
2014	3.34	0.00	1.35	0.00	4.69
2015	3.52	0.00	1.12	0.00	4.64
2016	64.73	0.00	12.81	0.00	77.54
2017	89.01	0.00	11.11	0.00	100.12
2018	236.30	-4.65	12.21	0.00	243.86
2019	317,978.49	1,322.60	0.00	0.00	319,301.09
Totals	318,377.26	1,317.95	39.47	0.00	319,734.68

Summary	318,377.26	1,317.95	39.47	0.00	319,734.68
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091715-TURNER URBAN RENEWAL AGENCY

TURNER URBAN RENEWAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	0.00	0.00	0.00	0.00	0.00
2019	7,610.86	31.66	0.00	0.00	7,642.52
Totals	7,610.86	31.66	0.00	0.00	7,642.52

Summary	7,610.86	31.66	0.00	0.00	7,642.52
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2011	0.02	0.00	0.01	0.00	0.03
2012	0.10	0.00	0.04	0.00	0.14
2013	0.08	0.00	0.03	0.00	0.11
2014	0.42	0.00	0.17	0.00	0.59
2015	0.48	0.00	0.15	0.00	0.63
2016	7.86	0.00	1.55	0.00	9.41
2017	9.98	0.00	1.24	0.00	11.22
2018	26.11	-0.51	1.35	0.00	26.95
2019	33,622.31	139.85	0.00	0.00	33,762.16
Totals	33,667.36	139.34	4.55	0.00	33,811.25

Summary	33,667.36	139.34	4.55	0.00	33,811.25
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.07	0.00	0.03	0.00	0.10
2015	0.08	0.00	0.03	0.00	0.11
2016	1.33	0.00	0.27	0.00	1.60
2017	1.68	0.00	0.21	0.00	1.89
2018	3.98	-0.08	0.20	0.00	4.10
2019	5,119.81	21.29	0.00	0.00	5,141.10
Totals	5,126.99	21.21	0.76	0.00	5,148.96

Summary	5,126.99	21.21	0.76	0.00	5,148.96
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.07	0.00	0.05	0.00	0.12

Summary	0.07	0.00	0.05	0.00	0.12
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.02	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.03	0.00	0.05

Summary	0.02	0.00	0.03	0.00	0.05
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.97	0.00	0.81	0.00	1.78
2012	5.47	0.00	4.11	0.00	9.58
2013	3.77	0.00	2.41	0.00	6.18
2014	31.48	0.00	17.52	0.00	49.00
2015	40.60	0.00	17.59	0.00	58.19
2016	657.52	0.00	200.83	0.00	858.35
2017	850.39	0.00	163.76	0.00	1,014.15
2018	2,111.15	-41.57	170.43	0.00	2,240.01
2019	2,754,491.95	11,457.03	0.00	0.00	2,765,948.98
Totals	2,758,193.30	11,415.46	577.46	0.00	2,770,186.22

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.56	0.00	1.02	0.00	1.58
2003	0.68	0.00	1.21	0.00	1.89
2011	3.93	0.00	3.29	0.00	7.22
2012	20.00	0.00	15.04	0.00	35.04
2013	16.73	0.00	10.67	0.00	27.40
2014	71.08	0.00	39.57	0.00	110.65
2015	83.79	0.00	36.29	0.00	120.08
2016	1,445.89	0.00	441.62	0.00	1,887.51
2017	1,899.77	0.00	365.82	0.00	2,265.59
2018	4,726.32	-93.06	381.54	0.00	5,014.80
2019	6,344,799.64	26,390.54	0.00	0.00	6,371,190.18
Totals	6,353,068.39	26,297.48	1,296.07	0.00	6,380,661.94

Summary	9,111,261.69	37,712.94	1,873.53	0.00	9,150,848.16
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.06	0.00	0.07	0.00	0.13
2003	0.07	0.00	0.08	0.00	0.15
2011	0.45	0.00	0.24	0.00	0.69
2012	2.32	0.00	1.11	0.00	3.43
2013	1.95	0.00	0.80	0.00	2.75
2014	9.34	0.00	3.74	0.00	13.08
2015	11.03	0.00	3.50	0.00	14.53
2016	190.17	0.00	37.60	0.00	227.77
2017	249.48	0.00	31.13	0.00	280.61
2018	620.26	-12.21	32.03	0.00	640.08
2019	833,372.07	3,466.33	0.00	0.00	836,838.40
Totals	834,457.20	3,454.12	110.30	0.00	838,021.62

Summary	834,457.20	3,454.12	110.30	0.00	838,021.62
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2011	0.03	0.00	0.02	0.00	0.05
2012	0.15	0.00	0.08	0.00	0.23
2013	0.13	0.00	0.05	0.00	0.18
2014	0.63	0.00	0.25	0.00	0.88
2015	0.73	0.00	0.23	0.00	0.96
2016	12.37	0.00	2.45	0.00	14.82
2017	16.32	0.00	2.03	0.00	18.35
2018	40.25	-0.79	2.08	0.00	41.54
2019	53,861.11	224.03	0.00	0.00	54,085.14
Totals	53,931.72	223.24	7.21	0.00	54,162.17

Summary	53,931.72	223.24	7.21	0.00	54,162.17
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.04	0.00	0.08
2003	0.04	0.00	0.05	0.00	0.09
2011	0.27	0.00	0.14	0.00	0.41
2012	1.36	0.00	0.65	0.00	2.01
2013	1.15	0.00	0.47	0.00	1.62
2014	5.50	0.00	2.20	0.00	7.70
2015	6.51	0.00	2.07	0.00	8.58
2016	111.95	0.00	22.13	0.00	134.08
2017	147.14	0.00	18.36	0.00	165.50
2018	307.99	-6.06	15.91	0.00	317.84
2019	490,802.89	2,041.45	0.00	0.00	492,844.34
Totals	491,384.84	2,035.39	62.02	0.00	493,482.25

Summary	491,384.84	2,035.39	62.02	0.00	493,482.25
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.05	0.00	0.03	0.00	0.08
2013	0.04	0.00	0.02	0.00	0.06
2014	0.19	0.00	0.07	0.00	0.26
2015	0.22	0.00	0.06	0.00	0.28
2016	6.08	0.00	1.20	0.00	7.28
2017	7.89	0.00	0.98	0.00	8.87
2018	15.46	-0.30	0.80	0.00	15.96
2019	18,928.07	78.73	0.00	0.00	19,006.80
Totals	18,958.01	78.43	3.17	0.00	19,039.61

Summary	18,958.01	78.43	3.17	0.00	19,039.61
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.03	0.00	0.07
2012	0.22	0.00	0.10	0.00	0.32
2013	0.17	0.00	0.07	0.00	0.24
2014	0.92	0.00	0.37	0.00	1.29
2015	1.07	0.00	0.34	0.00	1.41
2016	17.64	0.00	3.48	0.00	21.12
2017	22.43	0.00	2.80	0.00	25.23
2018	50.31	-0.99	2.60	0.00	51.92
2019	81,222.27	337.84	0.00	0.00	81,560.11
Totals	81,315.09	336.85	9.81	0.00	81,661.75

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2011	0.02	0.00	0.01	0.00	0.03
2012	0.12	0.00	0.06	0.00	0.18
2013	0.10	0.00	0.04	0.00	0.14
2014	0.47	0.00	0.19	0.00	0.66
2015	0.53	0.00	0.17	0.00	0.70
2016	8.78	0.00	1.74	0.00	10.52
2017	11.15	0.00	1.39	0.00	12.54
2018	26.63	-0.52	1.38	0.00	27.49
2019	34,690.45	144.30	0.00	0.00	34,834.75
Totals	34,738.25	143.78	5.00	0.00	34,887.03

Summary	116,053.34	480.63	14.81	0.00	116,548.78
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.34	0.00	0.40	0.00	0.74
2003	0.41	0.00	0.47	0.00	0.88
2011	2.52	0.00	1.35	0.00	3.87
2012	12.96	0.00	6.24	0.00	19.20
2013	10.86	0.00	4.43	0.00	15.29
2014	52.10	0.00	20.88	0.00	72.98
2015	61.62	0.00	19.58	0.00	81.20
2016	1,061.36	0.00	209.86	0.00	1,271.22
2017	1,392.93	0.00	173.81	0.00	1,566.74
2018	3,455.85	-68.04	178.49	0.00	3,566.30
2019	4,615,568.11	19,197.98	0.00	0.00	4,634,766.09
Totals	4,621,619.06	19,129.94	615.51	0.00	4,641,364.51

Summary	4,621,619.06	19,129.94	615.51	0.00	4,641,364.51
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2011	0.19	0.00	0.10	0.00	0.29
2012	0.97	0.00	0.47	0.00	1.44
2013	0.82	0.00	0.33	0.00	1.15
2014	3.89	0.00	1.55	0.00	5.44
2015	4.56	0.00	1.44	0.00	6.00
2016	78.51	0.00	15.52	0.00	94.03
2017	104.39	0.00	13.03	0.00	117.42
2018	259.93	-5.12	13.42	0.00	268.23
2019	349,797.84	1,454.95	0.00	0.00	351,252.79
Totals	350,251.15	1,449.83	45.92	0.00	351,746.90

Summary	350,251.15	1,449.83	45.92	0.00	351,746.90
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