

Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.81	0.00	1.13	0.00	1.94
2007	1.73	0.00	2.26	0.00	3.99
2008	5.21	0.00	7.09	0.00	12.30
2009	9.45	0.00	11.81	0.00	21.26
2010	9.94	0.00	10.96	0.00	20.90
2011	10.23	0.00	9.87	0.00	20.10
2012	0.79	0.00	0.58	0.00	1.37
2013	39.32	0.00	27.09	0.00	66.41
2014	56.21	0.00	31.39	0.14	87.46
2015	90.67	0.00	37.84	0.15	128.36
2016	372.35	0.00	109.93	0.16	482.12
2017	580.61	0.00	108.79	0.12	689.28
2018	1,491.31	-177.51	110.50	0.03	1,424.27
2019	217,817.08	233.94	0.00	0.00	218,051.02
Totals	220,485.71	56.43	469.24	0.60	221,010.78

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.31	0.00	9.90	0.00	14.21
1999	0.21	0.00	0.47	0.00	0.68
2002	0.32	0.00	0.59	0.00	0.91
2006	2.10	0.00	2.90	0.00	5.00
2007	4.70	0.00	6.12	0.00	10.82
2008	15.46	0.00	21.04	0.00	36.50
2009	26.96	0.00	33.67	0.00	60.63
2010	29.21	0.00	32.24	0.00	61.45
2011	30.01	0.00	28.93	0.00	58.94
2012	2.25	0.00	1.64	0.00	3.89
2013	116.21	0.00	80.07	0.00	196.28
2014	176.52	0.00	98.55	0.44	274.63
2015	302.86	0.00	126.41	0.50	428.77
2016	1,248.31	0.00	368.53	0.53	1,616.31
2017	1,959.88	0.00	367.25	0.40	2,326.73
2018	5,000.97	-595.25	370.58	0.10	4,776.20
2019	773,173.17	830.39	0.00	0.00	774,003.56
Totals	782,093.45	235.14	1,548.89	1.97	783,875.51

Summary	1,002,579.16	291.57	2,018.13	2.57	1,004,886.29
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.19	0.00	0.27
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.06	0.00	0.11
2007	0.07	0.00	0.09	0.00	0.16
2008	0.33	0.00	0.44	0.00	0.77
2009	0.47	0.00	0.58	0.00	1.05
2010	0.47	0.00	0.52	0.00	0.99
2011	0.49	0.00	0.48	0.00	0.97
2012	0.04	0.00	0.02	0.00	0.06
2013	1.92	0.00	1.32	0.00	3.24
2014	2.91	0.00	1.63	0.01	4.53
2015	4.58	0.00	1.90	0.01	6.47
2016	20.18	0.00	5.96	0.01	26.13
2017	32.20	0.00	6.04	0.01	38.23
2018	74.98	-8.92	5.55	0.00	71.61
2019	10,660.87	11.45	0.00	0.00	10,672.32
Totals	10,799.66	2.53	24.80	0.04	10,826.95

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.05	0.00	0.09
2008	0.03	0.00	0.04	0.00	0.07
2009	0.19	0.00	0.23	0.00	0.42
2010	0.20	0.00	0.22	0.00	0.42
2011	0.21	0.00	0.19	0.00	0.40
2012	0.02	0.00	0.01	0.00	0.03
2013	0.76	0.00	0.53	0.00	1.29
2014	1.33	0.00	0.75	0.00	2.08
2015	2.23	0.00	0.94	0.00	3.17
2016	9.03	0.00	2.66	0.00	11.69
2017	11.28	0.00	2.11	0.00	13.39
2018	27.61	-3.29	2.05	0.00	26.37
2019	5,292.55	5.69	0.00	0.00	5,298.24
Totals	5,345.48	2.40	9.78	0.00	5,357.66

Summary	16,145.14	4.93	34.58	0.04	16,184.61
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.24	0.00	7.43	0.00	10.67
1999	0.15	0.00	0.34	0.00	0.49
2002	0.23	0.00	0.41	0.00	0.64
2006	1.33	0.00	1.84	0.00	3.17
2007	2.93	0.00	3.81	0.00	6.74
2008	8.31	0.00	11.30	0.00	19.61
2009	13.83	0.00	17.28	0.00	31.11
2010	14.64	0.00	16.17	0.00	30.81
2011	14.71	0.00	14.18	0.00	28.89
2012	1.09	0.00	0.79	0.00	1.88
2013	55.92	0.00	38.53	0.00	94.45
2014	84.36	0.00	47.10	0.21	131.25
2015	143.72	0.00	59.99	0.24	203.47
2016	601.24	0.00	177.50	0.25	778.49
2017	920.58	0.00	172.50	0.19	1,092.89
2018	2,315.12	-275.56	171.55	0.05	2,211.06
2019	362,134.45	388.93	0.00	0.00	362,523.38
Totals	366,315.85	113.37	740.72	0.94	367,169.00

Summary	366,315.85	113.37	740.72	0.94	367,169.00
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.41	0.00	5.54	0.00	7.95
1999	0.12	0.00	0.26	0.00	0.38
2002	0.17	0.00	0.30	0.00	0.47
2006	0.85	0.00	1.17	0.00	2.02
2007	1.94	0.00	2.53	0.00	4.47
2008	6.43	0.00	8.74	0.00	15.17
2009	11.21	0.00	14.00	0.00	25.21
2010	12.13	0.00	13.38	0.00	25.51
2011	12.38	0.00	11.93	0.00	24.31
2012	0.92	0.00	0.67	0.00	1.59
2013	47.96	0.00	33.05	0.00	81.01
2014	72.55	0.00	40.51	0.18	112.88
2015	122.43	0.00	51.11	0.20	173.34
2016	502.91	0.00	148.47	0.21	651.17
2017	785.57	0.00	147.20	0.16	932.61
2018	1,976.97	-235.31	146.50	0.04	1,888.12
2019	297,722.52	319.76	0.00	0.00	298,042.28
Totals	301,279.47	84.45	625.36	0.79	301,988.49

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	237.39	0.00	44.48	0.05	281.82
2018	616.42	-73.37	45.67	0.01	588.71
2019	90,048.48	96.71	0.00	0.00	90,145.19
Totals	90,902.29	23.34	90.15	0.06	91,015.72

Summary	392,181.76	107.79	715.51	0.85	393,004.21
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.24	0.00	5.13	0.00	7.37
1999	0.10	0.00	0.21	0.00	0.31
2002	0.15	0.00	0.27	0.00	0.42
2006	0.88	0.00	1.21	0.00	2.09
2007	1.83	0.00	2.38	0.00	4.21
2008	5.90	0.00	8.04	0.00	13.94
2009	10.13	0.00	12.64	0.00	22.77
2010	10.92	0.00	12.05	0.00	22.97
2011	11.67	0.00	11.26	0.00	22.93
2012	0.80	0.00	0.58	0.00	1.38
2013	40.31	0.00	27.76	0.00	68.07
2014	62.62	0.00	34.96	0.15	97.43
2015	105.27	0.00	43.94	0.17	149.04
2016	277.86	0.00	82.03	0.12	359.77
2017	432.43	0.00	81.03	0.09	513.37
2018	1,103.22	-131.31	81.75	0.02	1,053.64
2019	165,743.91	178.01	0.00	0.00	165,921.92
Totals	167,810.24	46.70	405.24	0.55	168,261.63

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.22	0.00	4.03	0.02	11.23
2015	15.08	0.00	6.30	0.03	21.35
2016	208.57	0.00	61.58	0.09	270.06
2017	318.37	0.00	59.66	0.06	377.97
2018	781.26	-92.99	57.89	0.02	746.14
2019	111,960.28	120.25	0.00	0.00	112,080.53
Totals	113,290.78	27.26	189.46	0.22	113,507.28

Summary	281,101.02	73.96	594.70	0.77	281,768.91
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.97	0.00	6.81	0.00	9.78
1999	0.23	0.00	0.50	0.00	0.73
2002	0.30	0.00	0.55	0.00	0.85
2006	1.96	0.00	2.70	0.00	4.66
2007	4.38	0.00	5.70	0.00	10.08
2008	13.95	0.00	18.98	0.00	32.93
2009	24.21	0.00	30.24	0.00	54.45
2010	25.95	0.00	28.65	0.00	54.60
2011	26.40	0.00	25.45	0.00	51.85
2012	2.07	0.00	1.51	0.00	3.58
2013	109.50	0.00	75.44	0.00	184.94
2014	164.43	0.00	91.83	0.41	255.85
2015	282.42	0.00	117.88	0.47	399.83
2016	1,159.09	0.00	342.18	0.49	1,500.78
2017	1,780.57	0.00	333.64	0.36	2,113.85
2018	3,317.21	-394.84	245.80	0.07	3,168.10
2019	501,059.97	538.14	0.00	0.00	501,598.11
Totals	507,975.61	143.30	1,327.86	1.80	509,444.97

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	1,714.58	-204.08	127.05	0.03	1,637.52
2019	260,623.93	279.91	0.00	0.00	260,903.84
Totals	262,338.51	75.83	127.05	0.03	262,541.36

Summary	770,314.12	219.13	1,454.91	1.83	771,986.33
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.81	0.00	13.34	0.00	19.15
1999	0.27	0.00	0.59	0.00	0.86
2002	0.44	0.00	0.80	0.00	1.24
2006	2.68	0.00	3.70	0.00	6.38
2007	6.22	0.00	8.10	0.00	14.32
2008	18.73	0.00	25.49	0.00	44.22
2009	31.60	0.00	39.46	0.00	71.06
2010	32.09	0.00	35.41	0.00	67.50
2011	32.78	0.00	31.59	0.00	64.37
2012	2.43	0.00	1.77	0.00	4.20
2013	108.84	0.00	74.99	0.00	183.83
2014	165.86	0.00	92.60	0.41	258.05
2015	277.88	0.00	115.99	0.46	393.41
2016	1,144.27	0.00	337.81	0.48	1,481.60
2017	1,762.21	0.00	330.22	0.36	2,092.07
2018	4,549.82	-541.55	337.15	0.09	4,345.33
2019	686,873.72	737.70	0.00	0.00	687,611.42
Totals	695,015.65	196.15	1,449.01	1.80	696,659.01

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	27.74	0.00	19.11	0.00	46.85
2014	44.63	0.00	24.91	0.11	69.43
2015	70.94	0.00	29.62	0.12	100.44
2016	309.73	0.00	91.44	0.13	401.04
2017	475.39	0.00	89.08	0.10	564.37
2018	1,197.86	-142.58	88.77	0.02	1,144.03
2019	159,908.04	171.74	0.00	0.00	160,079.78
Totals	162,034.33	29.16	342.93	0.48	162,405.94

Summary	857,049.98	225.31	1,791.94	2.28	859,064.95
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	20.89	0.00	26.09	0.00	46.98
2010	42.82	0.00	47.26	0.00	90.08
2011	51.89	0.00	50.02	0.00	101.91
2012	5.22	0.00	3.81	0.00	9.03
2013	301.96	0.00	208.07	0.00	510.03
2014	747.81	0.00	417.52	1.86	1,163.47
2015	1,379.35	0.00	575.76	2.29	1,952.82
2016	3,400.71	0.00	1,003.97	1.44	4,403.24
2017	6,079.32	0.00	1,139.18	1.24	7,217.26
2018	35,169.21	-4,186.07	2,606.07	0.69	33,588.52
2019	6,088,376.82	6,538.94	0.00	0.00	6,094,915.76
Totals	6,135,576.00	2,352.87	6,077.75	7.52	6,143,999.10

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	82.38	0.00	189.06	0.00	271.44
1999	4.92	0.00	10.79	0.00	15.71
2002	7.41	0.00	13.50	0.00	20.91
2006	44.03	0.00	60.94	0.00	104.97
2007	97.43	0.00	126.99	0.00	224.42
2008	318.55	0.00	433.39	0.00	751.94
2009	530.53	0.00	662.55	0.00	1,193.08
2010	529.04	0.00	583.89	0.00	1,112.93
2011	540.68	0.00	521.23	0.00	1,061.91
2012	41.25	0.00	30.07	0.00	71.32
2013	2,058.45	0.00	1,418.40	0.00	3,476.85
2014	2,707.59	0.00	1,511.72	6.75	4,212.56
2015	4,647.07	0.00	1,939.74	7.73	6,579.08
2016	18,918.92	0.00	5,585.25	8.00	24,496.17
2017	29,769.41	0.00	5,578.35	6.07	35,341.69
2018	75,322.49	-8,965.37	5,581.47	1.48	71,937.11
2019	10,058,655.28	10,803.03	0.00	0.00	10,069,458.31
Totals	10,194,275.43	1,837.66	24,247.34	30.03	10,220,330.40

Summary	16,329,851.43	4,190.53	30,325.09	37.55	16,364,329.50
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.72	0.00	1.66	0.00	2.38
1999	0.04	0.00	0.08	0.00	0.12
2002	0.07	0.00	0.12	0.00	0.19
2006	0.38	0.00	0.53	0.00	0.91
2007	0.83	0.00	1.08	0.00	1.91
2008	2.68	0.00	3.65	0.00	6.33
2009	4.76	0.00	5.95	0.00	10.71
2010	5.13	0.00	5.66	0.00	10.79
2011	5.19	0.00	5.01	0.00	10.20
2012	0.40	0.00	0.29	0.00	0.69
2013	20.49	0.00	14.11	0.00	34.60
2014	31.27	0.00	17.46	0.08	48.65
2015	52.96	0.00	22.11	0.09	74.98
2016	213.45	0.00	63.02	0.09	276.38
2017	332.37	0.00	62.28	0.07	394.58
2018	836.28	-99.54	61.97	0.02	798.69
2019	126,678.02	136.05	0.00	0.00	126,814.07
Totals	128,185.04	36.51	264.98	0.35	128,486.18

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	62,149.05	66.75	0.00	0.00	62,215.80
Totals	62,149.05	66.75	0.00	0.00	62,215.80

Summary	190,334.09	103.26	264.98	0.35	190,701.98
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.92	0.00	18.18	0.00	26.10
1999	0.36	0.00	0.79	0.00	1.15
2002	0.58	0.00	1.06	0.00	1.64
2006	3.81	0.00	5.27	0.00	9.08
2007	8.16	0.00	10.64	0.00	18.80
2008	27.42	0.00	37.31	0.00	64.73
2009	47.56	0.00	59.41	0.00	106.97
2010	50.85	0.00	56.12	0.00	106.97
2011	51.82	0.00	49.96	0.00	101.78
2012	3.84	0.00	2.79	0.00	6.63
2013	158.30	0.00	109.08	0.00	267.38
2014	239.83	0.00	133.90	0.60	373.13
2015	410.69	0.00	171.43	0.68	581.44
2016	1,694.95	0.00	500.39	0.72	2,194.62
2017	2,654.28	0.00	497.37	0.54	3,151.11
2018	6,734.00	-801.52	499.00	0.13	6,431.35
2019	1,024,493.02	1,100.31	0.00	0.00	1,025,593.33
Totals	1,036,587.39	298.79	2,152.70	2.67	1,039,036.21

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.53	0.00	4.61	0.00	8.14
2008	10.73	0.00	14.60	0.00	25.33
2009	19.78	0.00	24.70	0.00	44.48
2010	21.72	0.00	23.98	0.00	45.70
2011	23.01	0.00	22.18	0.00	45.19
2012	1.58	0.00	1.15	0.00	2.73
2013	75.08	0.00	51.73	0.00	126.81
2014	122.76	0.00	68.55	0.31	191.00
2015	204.71	0.00	85.45	0.34	289.82
2016	852.96	0.00	251.81	0.36	1,104.41
2017	1,311.44	0.00	245.74	0.27	1,556.91
2018	3,217.68	-382.99	238.43	0.06	3,073.06
2019	482,893.71	518.63	0.00	0.00	483,412.34
Totals	488,758.69	135.64	1,032.93	1.34	489,925.92

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.07	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.02	0.00	0.03
2007	0.02	0.00	0.03	0.00	0.05
2008	0.07	0.00	0.09	0.00	0.16
Totals	0.13	0.00	0.21	0.00	0.34

Summary	1,525,346.21	434.43	3,185.84	4.01	1,528,962.47
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.33	0.00	0.43	0.00	0.76
2008	1.45	0.00	1.97	0.00	3.42
2009	1.96	0.00	2.45	0.00	4.41
2010	2.05	0.00	2.26	0.00	4.31
2011	2.06	0.00	1.99	0.00	4.05
2012	0.16	0.00	0.12	0.00	0.28
2013	7.94	0.00	5.48	0.00	13.42
2014	11.91	0.00	6.65	0.03	18.53
2015	19.22	0.00	8.03	0.03	27.22
Totals	47.08	0.00	29.38	0.06	76.40

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.75	0.00	1.72	0.00	2.47
1999	0.04	0.00	0.08	0.00	0.12
2002	0.06	0.00	0.11	0.00	0.17
2006	0.32	0.00	0.45	0.00	0.77
2007	0.74	0.00	0.97	0.00	1.71
2008	2.39	0.00	3.24	0.00	5.63
2009	4.19	0.00	5.24	0.00	9.43
2010	4.44	0.00	4.90	0.00	9.34
2011	4.43	0.00	4.27	0.00	8.70
2012	0.33	0.00	0.24	0.00	0.57
2013	17.36	0.00	11.96	0.00	29.32
2014	26.29	0.00	14.68	0.07	40.90
2015	45.37	0.00	18.94	0.08	64.23
2016	186.83	0.00	55.16	0.08	241.91
2017	290.52	0.00	54.44	0.06	344.90
2018	738.05	-87.85	54.69	0.01	704.88
2019	112,817.01	121.16	0.00	0.00	112,938.17
Totals	114,139.12	33.31	231.09	0.30	114,403.22

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.98	0.00	5.42	0.02	18.38
2016	135.00	0.00	39.85	0.06	174.79
2017	206.18	0.00	38.64	0.04	244.78
2018	492.73	-58.65	36.51	0.01	470.58
2019	73,359.55	78.78	0.00	0.00	73,438.33
Totals	74,206.44	20.13	120.42	0.13	74,346.86

Summary	188,392.64	53.44	380.89	0.49	188,826.48
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.19	0.00	23.39	0.00	33.58
1999	0.51	0.00	1.11	0.00	1.62
2002	0.82	0.00	1.49	0.00	2.31
2006	6.04	0.00	8.37	0.00	14.41
2007	13.46	0.00	17.53	0.00	30.99
2008	43.84	0.00	59.64	0.00	103.48
2009	72.54	0.00	90.58	0.00	163.12
2010	72.86	0.00	80.41	0.00	153.27
2011	73.44	0.00	70.79	0.00	144.23
2012	5.48	0.00	3.99	0.00	9.47
2013	283.39	0.00	195.27	0.00	478.66
2014	398.68	0.00	222.59	1.00	620.27
2015	472.73	0.00	197.33	0.79	669.27
2016	1,981.38	0.00	584.95	0.84	2,565.49
2017	3,030.67	0.00	567.90	0.62	3,597.95
2018	7,595.23	-904.03	562.82	0.15	7,253.87
2019	1,143,470.60	1,228.09	0.00	0.00	1,144,698.69
Totals	1,157,531.86	324.06	2,688.16	3.40	1,160,540.68

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	244.84	0.00	102.20	0.41	346.63
2016	1,066.92	0.00	314.98	0.45	1,381.45
2017	1,661.63	0.00	311.36	0.34	1,972.65
2018	4,139.80	-492.75	306.76	0.08	3,953.73
2019	647,989.32	695.94	0.00	0.00	648,685.26
Totals	655,102.51	203.19	1,035.30	1.28	656,339.72

Summary	1,812,634.37	527.25	3,723.46	4.68	1,816,880.40
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.62	0.00	0.91	0.00	1.53
1999	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.05	0.00	0.09
2006	0.29	0.00	0.27	0.00	0.56
2007	0.62	0.00	0.52	0.00	1.14
2008	2.16	0.00	2.18	0.00	4.34
2009	3.82	0.00	3.58	0.00	7.40
2010	4.13	0.00	3.43	0.00	7.56
2011	4.27	0.00	3.11	0.00	7.38
2012	0.33	0.00	0.15	0.00	0.48
2013	16.82	0.00	8.97	0.00	25.79
2014	25.74	0.00	11.27	0.06	36.95
2015	43.68	0.00	13.94	0.07	57.55
2016	179.65	0.00	36.03	0.08	215.60
2017	277.62	0.00	33.38	0.06	310.94
2018	730.94	-87.00	34.65	0.01	678.58
2019	111,965.92	120.25	0.00	0.00	112,086.17
Totals	113,256.68	33.25	152.48	0.28	113,442.13

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
Totals	0.07	0.00	0.06	0.00	0.13

Summary	113,256.75	33.25	152.54	0.28	113,442.26
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.34	0.00	0.51	0.00	0.85
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.04	0.00	0.07
2006	0.29	0.00	0.27	0.00	0.56
2007	0.60	0.00	0.50	0.00	1.10
2008	1.97	0.00	2.00	0.00	3.97
2009	3.30	0.00	3.09	0.00	6.39
2010	1.57	0.00	1.31	0.00	2.88
2011	1.62	0.00	1.18	0.00	2.80
2012	0.12	0.00	0.06	0.00	0.18
2013	6.25	0.00	3.33	0.00	9.58
2014	9.62	0.00	4.21	0.02	13.81
2015	16.46	0.00	5.27	0.03	21.70
2016	71.31	0.00	14.31	0.03	85.59
2017	111.51	0.00	13.41	0.02	124.90
2018	283.74	-33.77	13.45	0.01	263.41
2019	42,876.63	46.05	0.00	0.00	42,922.68
Totals	43,385.39	12.28	62.98	0.11	43,460.54

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.08	0.00	1.73	0.00	3.81
2011	2.20	0.00	1.60	0.00	3.80
2012	0.17	0.00	0.08	0.00	0.25
2013	8.78	0.00	4.68	0.00	13.46
2014	11.84	0.00	5.18	0.03	16.99
2015	21.10	0.00	6.75	0.04	27.81
2016	86.61	0.00	17.37	0.04	103.94
2017	129.10	0.00	15.52	0.03	144.59
2018	329.48	-39.22	15.62	0.01	305.87
2019	48,054.84	51.61	0.00	0.00	48,106.45
Totals	48,646.20	12.39	68.53	0.15	48,726.97

Summary	92,031.59	24.67	131.51	0.26	92,187.51
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.04	0.00	0.09
2008	0.17	0.00	0.17	0.00	0.34
2009	0.31	0.00	0.29	0.00	0.60
2010	0.33	0.00	0.28	0.00	0.61
2011	0.35	0.00	0.26	0.00	0.61
2012	0.03	0.00	0.01	0.00	0.04
2013	1.43	0.00	0.77	0.00	2.20
2014	2.16	0.00	0.94	0.01	3.09
2015	3.71	0.00	1.19	0.01	4.89
2016	15.27	0.00	3.07	0.01	18.33
2017	23.46	0.00	2.82	0.00	26.28
2018	58.23	-6.93	2.76	0.00	54.06
2019	8,805.59	9.46	0.00	0.00	8,815.05
Totals	8,911.16	2.53	12.72	0.03	8,926.38

Summary	8,911.16	2.53	12.72	0.03	8,926.38
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.04	0.00	0.09
2008	0.19	0.00	0.19	0.00	0.38
2009	0.31	0.00	0.29	0.00	0.60
2010	0.33	0.00	0.27	0.00	0.60
2011	0.33	0.00	0.23	0.00	0.56
2012	0.01	0.00	0.01	0.00	0.02
2013	0.85	0.00	0.46	0.00	1.31
2014	0.00	0.00	0.00	0.00	0.00
2015	1.27	0.00	0.41	0.00	1.68
2016	2.69	0.00	0.54	0.00	3.23
2017	7.99	0.00	0.96	0.00	8.95
2018	15.67	-1.87	0.74	0.00	14.54
2019	2,483.99	2.66	0.00	0.00	2,486.65
Totals	2,513.70	0.79	4.15	0.00	2,518.64

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.06	0.00	0.12
2007	0.11	0.00	0.09	0.00	0.20
2008	0.33	0.00	0.35	0.00	0.68
2009	0.58	0.00	0.54	0.00	1.12
2010	0.62	0.00	0.52	0.00	1.14
2011	0.62	0.00	0.46	0.00	1.08
2012	0.03	0.00	0.01	0.00	0.04
2013	1.47	0.00	0.79	0.00	2.26
2014	2.22	0.00	0.97	0.01	3.18
2015	3.73	0.00	1.19	0.01	4.91
2016	16.41	0.00	3.29	0.01	19.69
2017	23.99	0.00	2.88	0.00	26.87
2018	74.12	-8.82	3.51	0.00	68.81
2019	13,151.78	14.12	0.00	0.00	13,165.90
Totals	13,276.17	5.30	14.81	0.03	13,296.25

Summary	15,789.87	6.09	18.96	0.03	15,814.89
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.02	0.00	0.03
2008	0.04	0.00	0.04	0.00	0.08
2009	0.08	0.00	0.09	0.00	0.17
2010	0.08	0.00	0.07	0.00	0.15
2011	0.04	0.00	0.03	0.00	0.07
2012	0.00	0.00	0.00	0.00	0.00
2013	0.16	0.00	0.08	0.00	0.24
2014	0.25	0.00	0.11	0.00	0.36
2015	0.42	0.00	0.13	0.00	0.55
2016	1.70	0.00	0.35	0.00	2.05
2017	2.61	0.00	0.31	0.00	2.92
2018	6.58	-0.78	0.31	0.00	6.11
2019	990.20	1.07	0.00	0.00	991.27
Totals	1,002.19	0.29	1.57	0.00	1,004.05

Summary	1,002.19	0.29	1.57	0.00	1,004.05
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.54	0.00	0.79	0.00	1.33
1999	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.05	0.00	0.09
2006	0.32	0.00	0.28	0.00	0.60
2007	0.72	0.00	0.60	0.00	1.32
2008	2.34	0.00	2.38	0.00	4.72
2009	4.05	0.00	3.80	0.00	7.85
2010	3.98	0.00	3.31	0.00	7.29
2011	3.96	0.00	2.88	0.00	6.84
2012	0.27	0.00	0.12	0.00	0.39
2013	13.61	0.00	7.26	0.00	20.87
2014	22.18	0.00	9.72	0.06	31.84
2015	39.95	0.00	12.76	0.07	52.64
2016	172.89	0.00	34.68	0.07	207.50
2017	271.01	0.00	32.60	0.06	303.55
2018	700.94	-83.43	33.23	0.01	650.73
2019	107,329.26	115.28	0.00	0.00	107,444.54
Totals	108,566.09	31.85	144.50	0.27	108,742.17

Summary	108,566.09	31.85	144.50	0.27	108,742.17
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.60	0.00	0.88	0.00	1.48
1999	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.05	0.00	0.09
2006	0.32	0.00	0.28	0.00	0.60
2007	0.74	0.00	0.61	0.00	1.35
2008	2.40	0.00	2.43	0.00	4.83
2009	4.22	0.00	3.96	0.00	8.18
2010	4.56	0.00	3.79	0.00	8.35
2011	4.80	0.00	3.49	0.00	8.29
2012	0.37	0.00	0.17	0.00	0.54
2013	18.16	0.00	9.68	0.00	27.84
2014	28.06	0.00	12.28	0.07	40.27
2015	47.43	0.00	15.15	0.08	62.50
2016	195.66	0.00	39.24	0.08	234.82
2017	320.18	0.00	38.51	0.07	358.62
2018	832.90	-99.14	39.48	0.02	773.22
2019	123,359.31	132.49	0.00	0.00	123,491.80
Totals	124,819.78	33.35	170.04	0.32	125,022.85

Summary	124,819.78	33.35	170.04	0.32	125,022.85
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.05	0.00	0.10
2009	0.08	0.00	0.07	0.00	0.15
2010	0.08	0.00	0.07	0.00	0.15
2011	0.08	0.00	0.07	0.00	0.15
2012	0.01	0.00	0.00	0.00	0.01
2013	0.29	0.00	0.15	0.00	0.44
2014	0.43	0.00	0.19	0.00	0.62
2015	0.72	0.00	0.23	0.00	0.95
2016	2.98	0.00	0.60	0.00	3.58
2017	4.55	0.00	0.54	0.00	5.09
2018	11.36	-1.35	0.54	0.00	10.55
2019	1,770.67	1.91	0.00	0.00	1,772.58
Totals	1,791.34	0.56	2.56	0.00	1,794.46

Summary	1,791.34	0.56	2.56	0.00	1,794.46
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.28	0.00	0.41	0.00	0.69
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.03	0.00	0.05
2006	0.14	0.00	0.12	0.00	0.26
2007	0.31	0.00	0.26	0.00	0.57
2008	1.06	0.00	1.07	0.00	2.13
2009	1.83	0.00	1.71	0.00	3.54
2010	1.98	0.00	1.65	0.00	3.63
2011	2.04	0.00	1.48	0.00	3.52
2012	0.15	0.00	0.07	0.00	0.22
2013	7.94	0.00	4.24	0.00	12.18
2014	11.98	0.00	5.25	0.03	17.20
2015	20.09	0.00	6.42	0.03	26.48
2016	83.06	0.00	16.66	0.04	99.68
2017	129.25	0.00	15.54	0.03	144.76
2018	324.40	-38.61	15.38	0.01	301.16
2019	48,499.08	52.08	0.00	0.00	48,551.16
Totals	49,083.62	13.47	70.31	0.14	49,167.26

Summary	49,083.62	13.47	70.31	0.14	49,167.26
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

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
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.05	0.00	0.09
2010	0.04	0.00	0.04	0.00	0.08
2011	0.04	0.00	0.03	0.00	0.07
2012	0.00	0.00	0.00	0.00	0.00
2013	0.14	0.00	0.08	0.00	0.22
2014	0.23	0.00	0.10	0.00	0.33
2015	0.00	0.00	0.00	0.00	0.00
2016	1.48	0.00	0.30	0.00	1.78
2017	2.09	0.00	0.25	0.00	2.34
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	4.09	0.00	0.89	0.00	4.98

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
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.05	0.00	0.09
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.03	0.00	0.07
2012	0.00	0.00	0.00	0.00	0.00
2013	0.14	0.00	0.08	0.00	0.22
2014	0.22	0.00	0.09	0.00	0.31
2015	0.00	0.00	0.00	0.00	0.00
2016	1.65	0.00	0.33	0.00	1.98
2017	2.42	0.00	0.29	0.00	2.71
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	4.58	0.00	0.93	0.00	5.51

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
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.02	0.00	0.06
2012	0.00	0.00	0.00	0.00	0.00
2013	0.13	0.00	0.07	0.00	0.20
2014	0.21	0.00	0.09	0.00	0.30
2015	0.25	0.00	0.08	0.00	0.33
2016	1.13	0.00	0.23	0.00	1.36
2017	1.55	0.00	0.19	0.00	1.74
2018	3.70	-0.44	0.17	0.00	3.43
2019	0.00	0.00	0.00	0.00	0.00
Totals	7.12	-0.44	0.94	0.00	7.62

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.04	0.00	0.08
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.03	0.00	0.07
2012	0.00	0.00	0.00	0.00	0.00
2013	0.13	0.00	0.07	0.00	0.20
2014	0.23	0.00	0.10	0.00	0.33
2015	0.26	0.00	0.08	0.00	0.34
2016	1.22	0.00	0.24	0.00	1.46
2017	1.68	0.00	0.20	0.00	1.88
2018	4.04	-0.48	0.19	0.00	3.75
2019	581.57	0.62	0.00	0.00	582.19
Totals	589.28	0.14	1.02	0.00	590.44

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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
2008	0.07	0.00	0.07	0.00	0.14
2009	0.11	0.00	0.10	0.00	0.21
2010	0.12	0.00	0.10	0.00	0.22
2011	0.11	0.00	0.07	0.00	0.18
2012	0.01	0.00	0.01	0.00	0.02
2013	0.41	0.00	0.22	0.00	0.63
2014	0.61	0.00	0.27	0.00	0.88
2015	0.89	0.00	0.28	0.00	1.17
2016	3.80	0.00	0.76	0.00	4.56
2017	5.62	0.00	0.68	0.00	6.30
2018	13.40	-1.59	0.63	0.00	12.44
2019	1,669.29	1.79	0.00	0.00	1,671.08
Totals	1,694.44	0.20	3.19	0.00	1,697.83

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.92	0.00	5.76	0.00	9.68
1999	0.20	0.00	0.28	0.00	0.48
2002	0.31	0.00	0.36	0.00	0.67
2006	2.08	0.00	1.84	0.00	3.92
2007	4.55	0.00	3.79	0.00	8.34
2008	14.57	0.00	14.77	0.00	29.34
2009	25.18	0.00	23.64	0.00	48.82
2010	27.08	0.00	22.51	0.00	49.59
2011	27.63	0.00	20.12	0.00	47.75
2012	2.29	0.00	1.07	0.00	3.36
2013	117.99	0.00	62.92	0.00	180.91
2014	178.58	0.00	78.19	0.45	256.32
2015	316.78	0.00	101.23	0.53	417.48
2016	1,309.61	0.00	262.68	0.55	1,571.74
2017	2,053.13	0.00	246.90	0.42	2,299.61
2018	5,196.89	-618.57	246.38	0.10	4,824.60
2019	776,198.74	833.64	0.00	0.00	777,032.38
Totals	785,479.53	215.07	1,092.44	2.05	786,784.99

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.05	0.00	0.10
2009	0.09	0.00	0.08	0.00	0.17
2010	0.09	0.00	0.07	0.00	0.16
2011	0.09	0.00	0.07	0.00	0.16
2012	0.01	0.00	0.00	0.00	0.01
2013	0.31	0.00	0.16	0.00	0.47
2014	0.51	0.00	0.22	0.00	0.73
2015	0.59	0.00	0.19	0.00	0.78
2016	2.69	0.00	0.54	0.00	3.23
2017	3.68	0.00	0.44	0.00	4.12
2018	8.81	-1.05	0.42	0.00	8.18
2019	1,266.57	1.36	0.00	0.00	1,267.93
Totals	1,283.54	0.31	2.29	0.00	1,286.14

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.04	0.00	0.08
2009	0.06	0.00	0.05	0.00	0.11
2010	0.07	0.00	0.05	0.00	0.12
2011	0.06	0.00	0.05	0.00	0.11
2012	0.00	0.00	0.00	0.00	0.00
2013	0.23	0.00	0.12	0.00	0.35
2014	0.34	0.00	0.15	0.00	0.49
2015	0.34	0.00	0.11	0.00	0.45
2016	2.32	0.00	0.47	0.00	2.79
2017	3.51	0.00	0.42	0.00	3.93
2018	8.58	-1.02	0.41	0.00	7.97
2019	1,240.82	1.34	0.00	0.00	1,242.16
Totals	1,256.40	0.32	1.91	0.00	1,258.63

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.04	0.00	0.09
2012	0.00	0.00	0.00	0.00	0.00
2013	0.16	0.00	0.08	0.00	0.24
2014	0.22	0.00	0.09	0.00	0.31
2015	0.44	0.00	0.14	0.00	0.58
2016	1.42	0.00	0.29	0.00	1.71
2017	2.71	0.00	0.32	0.00	3.03
2018	3.64	-0.43	0.17	0.00	3.38
2019	470.19	0.51	0.00	0.00	470.70
Totals	478.84	0.08	1.14	0.00	480.06

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.05	0.00	0.10
2009	0.09	0.00	0.08	0.00	0.17
2010	0.09	0.00	0.07	0.00	0.16
2011	0.08	0.00	0.07	0.00	0.15
2012	0.01	0.00	0.00	0.00	0.01
2013	0.29	0.00	0.15	0.00	0.44
2014	0.43	0.00	0.19	0.00	0.62
2015	0.33	0.00	0.11	0.00	0.44
2016	1.72	0.00	0.35	0.00	2.07
2017	2.50	0.00	0.30	0.00	2.80
2018	6.13	-0.73	0.29	0.00	5.69
2019	871.96	0.93	0.00	0.00	872.89
Totals	883.73	0.20	1.71	0.00	885.64

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.05	0.00	0.10
2010	0.05	0.00	0.05	0.00	0.10
2011	0.05	0.00	0.03	0.00	0.08
2012	0.00	0.00	0.00	0.00	0.00
2013	0.16	0.00	0.08	0.00	0.24
2014	0.24	0.00	0.10	0.00	0.34
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	0.60	0.00	0.37	0.00	0.97

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.05	0.00	0.10
2010	0.06	0.00	0.05	0.00	0.11
2011	0.05	0.00	0.04	0.00	0.09
2012	0.00	0.00	0.00	0.00	0.00
2013	0.19	0.00	0.10	0.00	0.29
2014	0.31	0.00	0.13	0.00	0.44
2015	0.42	0.00	0.13	0.00	0.55
2016	2.00	0.00	0.40	0.00	2.40
2017	2.84	0.00	0.34	0.00	3.18
2018	6.84	-0.81	0.33	0.00	6.36
2019	997.54	1.07	0.00	0.00	998.61
Totals	1,010.36	0.26	1.64	0.00	1,012.26

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.06	0.00	0.05	0.00	0.11
2010	0.06	0.00	0.05	0.00	0.11
2011	0.05	0.00	0.05	0.00	0.10
2012	0.00	0.00	0.00	0.00	0.00
2013	0.19	0.00	0.10	0.00	0.29
2014	0.31	0.00	0.13	0.00	0.44
2015	0.43	0.00	0.14	0.00	0.57
2016	2.04	0.00	0.42	0.00	2.46
2017	2.89	0.00	0.35	0.00	3.24
2018	6.96	-0.83	0.33	0.00	6.46
2019	1,016.32	1.09	0.00	0.00	1,017.41
Totals	1,029.37	0.26	1.69	0.00	1,031.32

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.08	0.00	0.16
2009	0.14	0.00	0.14	0.00	0.28
2010	0.15	0.00	0.12	0.00	0.27
2011	0.14	0.00	0.10	0.00	0.24
2012	0.01	0.00	0.01	0.00	0.02
2013	0.50	0.00	0.27	0.00	0.77
2014	0.75	0.00	0.33	0.00	1.08
2015	0.81	0.00	0.26	0.00	1.07
2016	5.82	0.00	1.17	0.00	6.99
2017	8.88	0.00	1.07	0.00	9.95
2018	21.57	-2.57	1.02	0.00	20.02
2019	3,073.07	3.30	0.00	0.00	3,076.37
Totals	3,111.99	0.73	4.64	0.00	3,117.36

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.05	0.00	0.09
2009	0.07	0.00	0.07	0.00	0.14
2010	0.07	0.00	0.05	0.00	0.12
2011	0.06	0.00	0.05	0.00	0.11
2012	0.00	0.00	0.00	0.00	0.00
2013	0.23	0.00	0.12	0.00	0.35
2014	0.39	0.00	0.17	0.00	0.56
2015	0.44	0.00	0.14	0.00	0.58
2016	2.07	0.00	0.42	0.00	2.49
2017	2.83	0.00	0.34	0.00	3.17
2018	6.76	-0.80	0.32	0.00	6.28
2019	973.80	1.05	0.00	0.00	974.85
Totals	986.80	0.25	1.78	0.00	988.83

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.06	0.00	0.12
2009	0.10	0.00	0.10	0.00	0.20
2010	0.11	0.00	0.09	0.00	0.20
2011	0.10	0.00	0.07	0.00	0.17
2012	0.01	0.00	0.01	0.00	0.02
2013	0.36	0.00	0.19	0.00	0.55
2014	0.54	0.00	0.24	0.00	0.78
2015	0.57	0.00	0.18	0.00	0.75
2016	3.98	0.00	0.80	0.00	4.78
2017	6.02	0.00	0.73	0.00	6.75
2018	14.71	-1.75	0.70	0.00	13.66
2019	2,125.21	2.28	0.00	0.00	2,127.49
Totals	2,151.82	0.53	3.22	0.00	2,155.57

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.05	0.00	0.10
2010	0.05	0.00	0.05	0.00	0.10
2011	0.05	0.00	0.03	0.00	0.08
2012	0.00	0.00	0.00	0.00	0.00
2013	0.16	0.00	0.08	0.00	0.24
2014	0.27	0.00	0.12	0.00	0.39
2015	0.00	0.00	0.00	0.00	0.00
2016	1.43	0.00	0.29	0.00	1.72
2017	1.96	0.00	0.24	0.00	2.20
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	4.02	0.00	0.93	0.00	4.95

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.01

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.05	0.00	0.10
2010	0.06	0.00	0.05	0.00	0.11
2011	0.05	0.00	0.04	0.00	0.09
2012	0.00	0.00	0.00	0.00	0.00
2013	0.18	0.00	0.10	0.00	0.28
2014	0.29	0.00	0.13	0.00	0.42
2015	0.35	0.00	0.11	0.00	0.46
2016	1.58	0.00	0.31	0.00	1.89
2017	2.16	0.00	0.26	0.00	2.42
2018	5.18	-0.62	0.24	0.00	4.80
2019	742.26	0.80	0.00	0.00	743.06
Totals	752.21	0.18	1.36	0.00	753.75

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.05	0.00	0.10
2009	0.09	0.00	0.08	0.00	0.17
2010	0.09	0.00	0.07	0.00	0.16
2011	0.09	0.00	0.07	0.00	0.16
2012	0.01	0.00	0.00	0.00	0.01
2013	0.30	0.00	0.16	0.00	0.46
2014	0.50	0.00	0.22	0.00	0.72
2015	0.58	0.00	0.18	0.00	0.76
2016	2.65	0.00	0.54	0.00	3.19
2017	3.64	0.00	0.44	0.00	4.08
2018	8.71	-1.04	0.42	0.00	8.09
2019	1,251.51	1.35	0.00	0.00	1,252.86
Totals	1,268.27	0.31	2.28	0.00	1,270.86

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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	1.90	0.00	0.22	0.00	2.12
2018	4.67	-0.56	0.22	0.00	4.33
2019	729.03	0.79	0.00	0.00	729.82
Totals	735.60	0.23	0.44	0.00	736.27

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	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
2017	3.24	0.00	0.38	0.00	3.62
2018	5.03	-0.60	0.24	0.00	4.67
2019	0.00	0.00	0.00	0.00	0.00
Totals	8.27	-0.60	0.62	0.00	8.29

Summary	802,740.86	218.03	1,125.44	2.05	804,082.28
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.12	0.00	0.20
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.09	0.00	0.07	0.00	0.16
2008	0.29	0.00	0.29	0.00	0.58
2009	0.51	0.00	0.48	0.00	0.99
2010	0.55	0.00	0.45	0.00	1.00
2011	0.54	0.00	0.40	0.00	0.94
2012	0.04	0.00	0.02	0.00	0.06
2013	2.03	0.00	1.08	0.00	3.11
2014	3.04	0.00	1.33	0.01	4.36
2015	5.01	0.00	1.60	0.01	6.60
2016	20.31	0.00	4.08	0.01	24.38
2017	32.09	0.00	3.86	0.01	35.94
2018	81.84	-9.74	3.88	0.00	75.98
2019	12,462.52	13.39	0.00	0.00	12,475.91
Totals	12,608.99	3.65	17.72	0.04	12,630.32

Summary	12,608.99	3.65	17.72	0.04	12,630.32
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.73	0.00	1.07	0.00	1.80
1999	0.04	0.00	0.05	0.00	0.09
2002	0.05	0.00	0.06	0.00	0.11
2006	0.35	0.00	0.31	0.00	0.66
2007	0.78	0.00	0.65	0.00	1.43
2008	2.59	0.00	2.63	0.00	5.22
2009	4.60	0.00	4.32	0.00	8.92
2010	4.91	0.00	4.08	0.00	8.99
2011	4.99	0.00	3.63	0.00	8.62
2012	0.38	0.00	0.18	0.00	0.56
2013	19.16	0.00	10.21	0.00	29.37
2014	28.98	0.00	12.69	0.07	41.60
2015	47.97	0.00	15.32	0.08	63.21
2016	195.85	0.00	39.28	0.08	235.05
2017	304.95	0.00	36.67	0.06	341.56
2018	783.09	-93.21	37.12	0.02	726.98
2019	118,191.16	126.94	0.00	0.00	118,318.10
Totals	119,590.58	33.73	168.27	0.31	119,792.27

Summary	119,590.58	33.73	168.27	0.31	119,792.27
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.74	0.00	2.29	0.00	5.03
2008	8.10	0.00	8.21	0.00	16.31
2009	32.86	0.00	30.85	0.00	63.71
2010	37.72	0.00	31.35	0.00	69.07
2011	60.21	0.00	43.84	0.00	104.05
2012	4.53	0.00	2.11	0.00	6.64
2013	226.23	0.00	120.64	0.00	346.87
2014	347.89	0.00	152.33	0.87	499.35
2015	612.29	0.00	195.65	1.02	806.92
2016	2,515.46	0.00	504.55	1.06	3,018.95
2017	4,458.93	0.00	536.22	0.91	4,994.24
2018	12,499.09	-1,487.72	592.58	0.25	11,603.70
2019	1,722,808.72	1,850.30	0.00	0.00	1,724,659.02
Totals	1,743,614.77	362.58	2,220.62	4.11	1,746,193.86

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	66.49	0.00	97.63	0.00	164.12
1999	3.17	0.00	4.44	0.00	7.61
2002	4.76	0.00	5.55	0.00	10.31
2006	28.86	0.00	25.55	0.00	54.41
2007	61.27	0.00	51.09	0.00	112.36
2008	194.43	0.00	196.98	0.00	391.41
2009	339.13	0.00	318.41	0.00	657.54
2010	357.28	0.00	296.99	0.00	654.27
2011	342.35	0.00	249.31	0.00	591.66
2012	25.39	0.00	11.84	0.00	37.23
2013	1,290.05	0.00	687.91	0.00	1,977.96
2014	1,966.93	0.00	861.29	4.90	2,823.32
2015	3,356.97	0.00	1,072.72	5.58	4,424.11
2016	13,870.96	0.00	2,782.17	5.87	16,647.26
2017	21,405.68	0.00	2,574.21	4.37	23,975.52
2018	54,052.33	-6,433.66	2,562.61	1.07	50,180.21
2019	8,124,630.51	8,725.88	0.00	0.00	8,133,356.39
Totals	8,221,996.56	2,292.22	11,798.70	21.79	8,236,065.69

Summary	9,965,611.33	2,654.80	14,019.32	25.90	9,982,259.55
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.05	0.00	0.10
2010	0.06	0.00	0.05	0.00	0.11
2011	0.06	0.00	0.05	0.00	0.11
2012	0.00	0.00	0.00	0.00	0.00
2013	0.23	0.00	0.12	0.00	0.35
2014	0.35	0.00	0.16	0.00	0.51
2015	0.60	0.00	0.19	0.00	0.79
2016	2.43	0.00	0.49	0.00	2.92
2017	3.82	0.00	0.45	0.00	4.27
2018	9.66	-1.15	0.46	0.00	8.97
2019	1,464.17	1.57	0.00	0.00	1,465.74
Totals	1,481.48	0.42	2.08	0.00	1,483.98

Summary	1,481.48	0.42	2.08	0.00	1,483.98
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.08	0.00	0.17
2007	0.19	0.00	0.16	0.00	0.35
2008	0.58	0.00	0.59	0.00	1.17
2009	1.06	0.00	0.99	0.00	2.05
2010	0.98	0.00	0.81	0.00	1.79
2011	1.34	0.00	0.97	0.00	2.31
2012	0.11	0.00	0.05	0.00	0.16
Totals	4.35	0.00	3.65	0.00	8.00

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.32	0.00	3.40	0.00	5.72
1999	0.11	0.00	0.16	0.00	0.27
2002	0.15	0.00	0.18	0.00	0.33
2006	1.19	0.00	1.07	0.00	2.26
2007	2.68	0.00	2.23	0.00	4.91
2008	8.99	0.00	9.11	0.00	18.10
2009	15.74	0.00	14.78	0.00	30.52
2010	17.21	0.00	14.31	0.00	31.52
2011	17.15	0.00	12.49	0.00	29.64
2012	1.31	0.00	0.61	0.00	1.92
2013	68.92	0.00	36.75	0.00	105.67
2014	104.27	0.00	45.65	0.26	149.66
2015	180.29	0.00	57.61	0.30	237.60
2016	689.93	0.00	138.37	0.29	828.01
2017	1,050.92	0.00	126.38	0.21	1,177.09
2018	2,651.46	-315.59	125.70	0.05	2,461.52
2019	399,816.47	429.40	0.00	0.00	400,245.87
Totals	404,629.11	113.81	588.80	1.11	405,330.61

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7.76	0.00	4.14	0.00	11.90
2014	10.78	0.00	4.71	0.03	15.46
2015	17.60	0.00	5.62	0.03	23.19
2016	69.73	0.00	13.98	0.03	83.68
2017	104.63	0.00	12.59	0.02	117.20
2018	252.96	-30.11	12.00	0.00	234.85
2019	36,618.12	39.33	0.00	0.00	36,657.45
Totals	37,081.58	9.22	53.04	0.11	37,143.73

Summary	441,715.04	123.03	645.49	1.22	442,482.34
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.03	0.00	0.07
2008	0.13	0.00	0.12	0.00	0.25
2009	0.21	0.00	0.19	0.00	0.40
2010	0.23	0.00	0.19	0.00	0.42
2011	0.24	0.00	0.18	0.00	0.42
2012	0.02	0.00	0.01	0.00	0.03
2013	0.88	0.00	0.46	0.00	1.34
2014	1.32	0.00	0.58	0.00	1.90
2015	2.21	0.00	0.71	0.00	2.92
2016	5.98	0.00	1.19	0.00	7.17
2017	9.27	0.00	1.12	0.00	10.39
2018	23.19	-2.76	1.10	0.00	21.53
2019	3,469.13	3.73	0.00	0.00	3,472.86
Totals	3,512.98	0.97	6.05	0.00	3,520.00

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.30	0.00	0.62
2010	0.35	0.00	0.29	0.00	0.64
2011	0.36	0.00	0.26	0.00	0.62
2012	0.03	0.00	0.01	0.00	0.04
2013	1.37	0.00	0.73	0.00	2.10
2014	2.09	0.00	0.92	0.01	3.00
Totals	4.52	0.00	2.51	0.01	7.02

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.57	0.00	1.14	0.01	4.70
2016	14.57	0.00	2.92	0.01	17.48
2017	22.59	0.00	2.71	0.00	25.30
Totals	40.73	0.00	6.77	0.02	47.48

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
Totals	0.03	0.00	0.03	0.00	0.06

Summary	3,558.26	0.97	15.36	0.03	3,574.56
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.83	0.00	2.69	0.00	4.52
1999	0.10	0.00	0.14	0.00	0.24
2002	0.17	0.00	0.20	0.00	0.37
2006	0.95	0.00	0.84	0.00	1.79
2007	2.12	0.00	1.77	0.00	3.89
2008	6.82	0.00	6.91	0.00	13.73
2009	11.68	0.00	10.97	0.00	22.65
2010	12.28	0.00	10.21	0.00	22.49
2011	12.47	0.00	9.08	0.00	21.55
2012	0.93	0.00	0.44	0.00	1.37
2013	47.74	0.00	25.45	0.00	73.19
2014	71.49	0.00	31.31	0.18	102.62
2015	120.28	0.00	38.44	0.20	158.52
2016	488.66	0.00	98.01	0.21	586.46
2017	756.48	0.00	90.97	0.15	847.30
2018	1,903.37	-226.55	90.24	0.04	1,767.02
2019	289,185.80	310.59	0.00	0.00	289,496.39
Totals	292,623.17	84.04	417.67	0.78	293,124.10

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	136.38	0.00	16.40	0.03	152.75
2018	343.15	-40.84	16.27	0.01	318.57
2019	52,136.88	55.99	0.00	0.00	52,192.87
Totals	52,616.41	15.15	32.67	0.04	52,664.19

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.15	0.00	0.32
2007	0.35	0.00	0.29	0.00	0.64
2008	1.02	0.00	1.03	0.00	2.05
2009	2.10	0.00	1.98	0.00	4.08
2010	2.20	0.00	1.82	0.00	4.02
2011	2.19	0.00	1.59	0.00	3.78
2012	0.16	0.00	0.08	0.00	0.24
Totals	8.19	0.00	6.94	0.00	15.13

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8.61	0.00	4.59	0.00	13.20
2014	12.89	0.00	5.65	0.03	18.51
2015	21.69	0.00	6.93	0.04	28.58
2016	88.10	0.00	17.67	0.04	105.73
Totals	131.29	0.00	34.84	0.11	166.02

Summary	345,379.06	99.19	492.12	0.93	345,969.44
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.24	0.00	0.41
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.07	0.00	0.15
2007	0.18	0.00	0.16	0.00	0.34
2008	0.57	0.00	0.57	0.00	1.14
2009	1.00	0.00	0.93	0.00	1.93
2010	1.07	0.00	0.90	0.00	1.97
2011	0.93	0.00	0.68	0.00	1.61
2012	0.07	0.00	0.03	0.00	0.10
2013	3.60	0.00	1.92	0.00	5.52
2014	5.40	0.00	2.37	0.01	7.76
2015	9.12	0.00	2.92	0.02	12.02
2016	38.70	0.00	7.77	0.02	46.45
2017	57.96	0.00	6.97	0.01	64.92
2018	161.75	-19.25	7.67	0.00	150.17
2019	23,926.57	25.70	0.00	0.00	23,952.27
Totals	24,207.19	6.45	33.22	0.06	24,246.80

Summary	24,207.19	6.45	33.22	0.06	24,246.80
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.29	0.00	0.43	0.00	0.72
1999	0.01	0.00	0.02	0.00	0.03
2002	0.03	0.00	0.03	0.00	0.06
2006	0.19	0.00	0.17	0.00	0.36
2007	0.43	0.00	0.36	0.00	0.79
2008	1.41	0.00	1.43	0.00	2.84
2009	2.48	0.00	2.32	0.00	4.80
2010	2.69	0.00	2.23	0.00	4.92
2011	2.84	0.00	2.07	0.00	4.91
2012	0.21	0.00	0.10	0.00	0.31
2013	10.99	0.00	5.86	0.00	16.85
2014	16.75	0.00	7.33	0.04	24.04
2015	28.66	0.00	9.15	0.05	37.76
2016	119.20	0.00	23.91	0.05	143.06
2017	190.24	0.00	22.87	0.04	213.07
2018	489.88	-58.31	23.22	0.01	454.78
2019	79,577.29	85.47	0.00	0.00	79,662.76
Totals	80,443.59	27.16	101.50	0.19	80,572.06

Summary	80,443.59	27.16	101.50	0.19	80,572.06
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.33	0.00	0.29	0.00	0.62
2007	0.71	0.00	0.60	0.00	1.31
2008	2.19	0.00	2.23	0.00	4.42
2009	3.62	0.00	3.41	0.00	7.03
2010	3.77	0.00	3.13	0.00	6.90
2011	3.86	0.00	2.82	0.00	6.68
2012	0.30	0.00	0.14	0.00	0.44
2013	14.82	0.00	7.90	0.00	22.72
2014	20.42	0.00	8.94	0.05	29.31
2015	32.71	0.00	10.45	0.05	43.11
2016	132.41	0.00	26.56	0.06	158.91
2017	214.06	0.00	25.74	0.04	239.76
2018	530.16	-63.10	25.13	0.01	492.18
2019	79,025.80	84.88	0.00	0.00	79,110.68
Totals	79,985.16	21.78	117.34	0.21	80,124.07

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.66	0.00	11.24	0.00	18.90
1999	0.40	0.00	0.56	0.00	0.96
2002	0.64	0.00	0.75	0.00	1.39
2006	4.39	0.00	3.89	0.00	8.28
2007	9.69	0.00	8.08	0.00	17.77
2008	31.18	0.00	31.58	0.00	62.76
2009	53.71	0.00	50.42	0.00	104.13
2010	55.37	0.00	46.02	0.00	101.39
2011	54.69	0.00	39.82	0.00	94.51
2012	3.90	0.00	1.82	0.00	5.72
2013	195.28	0.00	104.13	0.00	299.41
2014	310.56	0.00	135.98	0.77	445.77
2015	533.87	0.00	170.60	0.89	703.58
2016	2,231.30	0.00	447.54	0.94	2,677.90
2017	3,443.17	0.00	414.07	0.70	3,856.54
2018	8,657.88	-1,030.52	410.47	0.17	8,037.66
2019	1,306,175.47	1,402.84	0.00	0.00	1,307,578.31
Totals	1,321,769.16	372.32	1,876.97	3.47	1,324,014.98

Summary	1,401,754.32	394.10	1,994.31	3.68	1,404,139.05
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.56	0.00	0.83	0.00	1.39
1999	0.03	0.00	0.04	0.00	0.07
2002	0.06	0.00	0.07	0.00	0.13
2006	0.36	0.00	0.33	0.00	0.69
2007	0.82	0.00	0.68	0.00	1.50
2008	2.68	0.00	2.71	0.00	5.39
2009	4.69	0.00	4.40	0.00	9.09
2010	5.05	0.00	4.19	0.00	9.24
2011	5.20	0.00	3.79	0.00	8.99
2012	0.40	0.00	0.18	0.00	0.58
2013	20.40	0.00	10.88	0.00	31.28
2014	31.42	0.00	13.77	0.08	45.11
2015	38.20	0.00	12.21	0.06	50.35
2016	156.91	0.00	31.47	0.07	188.31
2017	243.33	0.00	29.26	0.05	272.54
2018	631.08	-75.12	29.91	0.01	585.86
2019	95,777.19	102.86	0.00	0.00	95,880.05
Totals	96,918.38	27.74	144.72	0.27	97,090.57

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13.97	0.00	4.47	0.02	18.42
2016	56.56	0.00	11.35	0.02	67.89
2017	86.60	0.00	10.42	0.02	97.00
2018	226.15	-26.92	10.72	0.00	209.95
2019	31,993.79	34.36	0.00	0.00	32,028.15
Totals	32,377.07	7.44	36.96	0.06	32,421.41

Summary	129,295.45	35.18	181.68	0.33	129,511.98
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.37	0.00	0.54	0.00	0.91
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2006	0.20	0.00	0.17	0.00	0.37
2007	0.45	0.00	0.38	0.00	0.83
2008	1.46	0.00	1.48	0.00	2.94
2009	2.59	0.00	2.44	0.00	5.03
2010	2.79	0.00	2.32	0.00	5.11
2011	2.86	0.00	2.09	0.00	4.95
2012	0.22	0.00	0.10	0.00	0.32
2013	11.86	0.00	6.32	0.00	18.18
2014	17.84	0.00	7.82	0.04	25.62
2015	31.81	0.00	10.16	0.05	41.92
2016	131.60	0.00	26.39	0.06	157.93
2017	195.98	0.00	23.57	0.04	219.51
2018	510.03	-60.71	24.17	0.01	473.48
2019	77,503.12	83.24	0.00	0.00	77,586.36
Totals	78,413.23	22.53	108.01	0.20	78,543.57

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.62	0.00	1.35	0.00	2.97
2011	1.66	0.00	1.21	0.00	2.87
2012	0.13	0.00	0.06	0.00	0.19
2013	6.89	0.00	3.68	0.00	10.57
2014	10.36	0.00	4.53	0.03	14.86
2015	18.46	0.00	5.90	0.03	24.33
2016	76.37	0.00	15.32	0.03	91.66
2017	113.74	0.00	13.68	0.02	127.40
2018	296.01	-35.23	14.04	0.01	274.81
2019	90,877.76	97.60	0.00	0.00	90,975.36
Totals	91,403.00	62.37	59.77	0.12	91,525.02

Tax Distribution Detail

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.11	0.00	0.23
2007	0.28	0.00	0.23	0.00	0.51
2008	0.90	0.00	0.92	0.00	1.82
2009	1.60	0.00	1.50	0.00	3.10
2010	0.00	0.00	0.00	0.00	0.00
Totals	2.90	0.00	2.76	0.00	5.66

Summary	169,819.13	84.90	170.54	0.32	170,074.25
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.12	0.00	0.20
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.03	0.00	0.07
2007	0.09	0.00	0.08	0.00	0.17
2008	0.29	0.00	0.30	0.00	0.59
2009	0.47	0.00	0.44	0.00	0.91
2010	0.51	0.00	0.43	0.00	0.94
2011	0.52	0.00	0.38	0.00	0.90
2012	0.04	0.00	0.02	0.00	0.06
2013	2.01	0.00	1.07	0.00	3.08
2014	3.17	0.00	1.39	0.01	4.55
2015	5.08	0.00	1.62	0.01	6.69
2016	20.52	0.00	4.12	0.01	24.63
2017	31.49	0.00	3.79	0.01	35.27
2018	80.36	-9.56	3.81	0.00	74.61
2019	12,129.56	13.02	0.00	0.00	12,142.58
Totals	12,274.24	3.46	17.62	0.04	12,295.28

Summary	12,274.24	3.46	17.62	0.04	12,295.28
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.04	0.00	0.09
2008	0.17	0.00	0.17	0.00	0.34
2009	0.29	0.00	0.27	0.00	0.56
2010	0.31	0.00	0.26	0.00	0.57
2011	0.31	0.00	0.23	0.00	0.54
2012	0.02	0.00	0.01	0.00	0.03
2013	1.19	0.00	0.63	0.00	1.82
2014	1.81	0.00	0.78	0.00	2.59
2015	3.03	0.00	0.96	0.01	3.98
2016	12.44	0.00	2.49	0.01	14.92
2017	19.17	0.00	2.30	0.00	21.47
2018	48.26	-5.74	2.29	0.00	44.81
2019	7,317.36	7.86	0.00	0.00	7,325.22
Totals	7,404.49	2.12	10.55	0.02	7,417.14

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.95	0.00	0.63	0.00	2.58
2016	8.04	0.00	1.61	0.00	9.65
2017	12.40	0.00	1.49	0.00	13.89
2018	31.21	-3.72	1.48	0.00	28.97
2019	4,732.42	5.09	0.00	0.00	4,737.51
Totals	4,786.02	1.37	5.21	0.00	4,792.60

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2008	0.11	0.00	0.10	0.00	0.21
2009	0.18	0.00	0.17	0.00	0.35
2010	0.20	0.00	0.17	0.00	0.37
2011	0.20	0.00	0.14	0.00	0.34
2012	0.02	0.00	0.01	0.00	0.03
2013	0.77	0.00	0.41	0.00	1.18
2014	1.16	0.00	0.51	0.00	1.67
Totals	2.68	0.00	1.55	0.00	4.23

Summary	12,193.19	3.49	17.31	0.02	12,213.97
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.07	0.00	0.06	0.00	0.13
2008	0.20	0.00	0.21	0.00	0.41
2009	0.34	0.00	0.32	0.00	0.66
2010	0.36	0.00	0.29	0.00	0.65
2011	0.35	0.00	0.26	0.00	0.61
2012	0.03	0.00	0.01	0.00	0.04
2013	1.31	0.00	0.70	0.00	2.01
2014	1.90	0.00	0.84	0.00	2.74
Totals	4.59	0.00	2.72	0.00	7.31

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.36	0.00	0.60
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2006	0.14	0.00	0.11	0.00	0.25
2007	0.30	0.00	0.25	0.00	0.55
2008	0.94	0.00	0.97	0.00	1.91
2009	1.63	0.00	1.53	0.00	3.16
2010	1.81	0.00	1.51	0.00	3.32
2011	1.81	0.00	1.32	0.00	3.13
2012	0.14	0.00	0.06	0.00	0.20
2013	5.34	0.00	2.85	0.00	8.19
2014	8.15	0.00	3.58	0.02	11.71
2015	13.81	0.00	4.42	0.02	18.21
2016	56.84	0.00	11.41	0.02	68.23
2017	92.40	0.00	11.11	0.02	103.49
2018	237.53	-28.27	11.26	0.00	220.52
2019	35,305.79	37.92	0.00	0.00	35,343.71
Totals	35,726.92	9.65	50.80	0.08	35,787.29

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.11	0.00	1.95	0.01	8.05
2016	22.52	0.00	4.52	0.01	27.03
2017	32.69	0.00	3.93	0.01	36.61
2018	79.42	-9.45	3.77	0.00	73.74
2019	11,475.91	12.33	0.00	0.00	11,488.24
Totals	11,616.65	2.88	14.17	0.03	11,633.67

Summary	47,348.16	12.53	67.69	0.11	47,428.27
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.09	0.00	0.08	0.00	0.17
2008	0.29	0.00	0.29	0.00	0.58
2009	0.52	0.00	0.49	0.00	1.01
2010	0.57	0.00	0.48	0.00	1.05
2011	0.59	0.00	0.43	0.00	1.02
2012	0.05	0.00	0.02	0.00	0.07
2013	2.38	0.00	1.27	0.00	3.65
2014	3.60	0.00	1.58	0.01	5.17
2015	6.09	0.00	1.95	0.01	8.03
2016	25.03	0.00	5.02	0.01	30.04
2017	38.43	0.00	4.62	0.01	43.04
2018	95.50	-11.37	4.53	0.00	88.66
2019	14,472.67	15.54	0.00	0.00	14,488.21
Totals	14,645.95	4.17	20.95	0.04	14,671.03

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.48	0.00	0.64	0.00	2.12
2015	2.50	0.00	0.80	0.00	3.30
2016	10.26	0.00	2.06	0.00	12.32
2017	15.75	0.00	1.90	0.00	17.65
2018	39.14	-4.66	1.86	0.00	36.34
2019	5,931.41	6.37	0.00	0.00	5,937.78
Totals	6,000.54	1.71	7.26	0.00	6,009.51

Summary	20,646.49	5.88	28.21	0.04	20,680.54
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.10	0.00	0.09	0.00	0.19
2007	0.22	0.00	0.19	0.00	0.41
2008	0.72	0.00	0.72	0.00	1.44
2009	1.23	0.00	1.16	0.00	2.39
Totals	2.27	0.00	2.16	0.00	4.43

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.49	0.00	0.72	0.00	1.21
1999	0.02	0.00	0.03	0.00	0.05
2002	0.04	0.00	0.04	0.00	0.08
2006	0.23	0.00	0.20	0.00	0.43
2007	0.54	0.00	0.45	0.00	0.99
2008	1.76	0.00	1.79	0.00	3.55
2009	3.08	0.00	2.89	0.00	5.97
2010	3.32	0.00	2.76	0.00	6.08
2011	3.41	0.00	2.48	0.00	5.89
2012	0.26	0.00	0.12	0.00	0.38
2013	13.35	0.00	7.12	0.00	20.47
2014	20.10	0.00	8.80	0.05	28.85
2015	33.88	0.00	10.82	0.06	44.64
2016	139.35	0.00	27.94	0.06	167.23
2017	217.08	0.00	26.10	0.04	243.14
2018	541.39	-64.44	25.66	0.01	502.60
2019	81,433.85	87.46	0.00	0.00	81,521.31
Totals	82,412.15	23.02	117.92	0.22	82,552.87

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.55	0.00	0.81	0.00	3.36
2016	10.49	0.00	2.11	0.00	12.60
2017	16.35	0.00	1.97	0.00	18.32
2018	40.76	-4.85	1.93	0.00	37.84
2019	25,884.47	27.80	0.00	0.00	25,912.27
Totals	25,954.62	22.95	6.82	0.00	25,984.39

Summary	108,369.04	45.97	126.90	0.22	108,541.69
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.45	0.00	4.18	0.00	8.63
2010	4.77	0.00	3.97	0.00	8.74
2011	4.86	0.00	3.54	0.00	8.40
2012	0.36	0.00	0.17	0.00	0.53
2013	18.49	0.00	9.86	0.00	28.35
Totals	32.93	0.00	21.72	0.00	54.65

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.81	0.00	4.12	0.00	6.93
1999	0.14	0.00	0.19	0.00	0.33
2002	0.20	0.00	0.24	0.00	0.44
2006	1.33	0.00	1.19	0.00	2.52
2007	2.92	0.00	2.43	0.00	5.35
2008	9.32	0.00	9.42	0.00	18.74
2009	16.02	0.00	15.04	0.00	31.06
2010	17.17	0.00	14.27	0.00	31.44
2011	17.40	0.00	12.68	0.00	30.08
2012	1.45	0.00	0.68	0.00	2.13
2013	74.15	0.00	39.54	0.00	113.69
2014	111.46	0.00	48.81	0.28	159.99
2015	198.24	0.00	63.35	0.33	261.26
2016	761.70	0.00	152.78	0.32	914.16
2017	1,194.29	0.00	143.62	0.24	1,337.67
2018	3,028.54	-360.48	143.58	0.06	2,811.58
2019	452,285.56	485.75	0.00	0.00	452,771.31
Totals	457,722.70	125.27	651.94	1.23	458,498.68

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	47.28	0.00	20.71	0.12	67.87
2015	80.46	0.00	25.71	0.13	106.04
2016	332.24	0.00	66.64	0.14	398.74
2017	520.94	0.00	62.64	0.11	583.47
2018	1,321.02	-157.24	62.63	0.03	1,226.38
2019	197,283.08	211.88	0.00	0.00	197,494.96
Totals	199,585.02	54.64	238.33	0.53	199,877.46

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	75.01	0.00	15.05	0.03	90.03
2017	119.38	0.00	14.36	0.02	133.72
2018	292.65	-34.83	13.88	0.01	271.69
2019	28,054.73	30.13	0.00	0.00	28,084.86
Totals	28,541.77	-4.70	43.29	0.06	28,580.30

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.31	0.00	0.28	0.00	0.59
2007	0.79	0.00	0.66	0.00	1.45
Totals	1.10	0.00	0.94	0.00	2.04

Summary	685,883.52	175.21	956.22	1.82	687,013.13
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.50	0.00	0.42	0.00	0.92
2008	1.59	0.00	1.62	0.00	3.21
2009	2.78	0.00	2.61	0.00	5.39
2010	2.99	0.00	2.49	0.00	5.48
2011	3.03	0.00	2.21	0.00	5.24
Totals	10.89	0.00	9.35	0.00	20.24

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.83	0.00	5.47	0.00	11.30
2010	6.65	0.00	5.53	0.00	12.18
2011	5.46	0.00	3.97	0.00	9.43
2012	0.40	0.00	0.19	0.00	0.59
2013	24.20	0.00	12.91	0.00	37.11
2014	35.59	0.00	15.58	0.09	51.08
2015	58.99	0.00	18.85	0.10	77.74
2016	237.16	0.00	47.57	0.10	284.63
2017	355.48	0.00	42.75	0.07	398.16
2018	874.26	-104.06	41.44	0.02	811.62
2019	129,097.80	138.65	0.00	0.00	129,236.45
Totals	130,701.82	34.59	194.26	0.38	130,930.29

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.81	0.00	8.52	0.00	14.33
1999	0.37	0.00	0.52	0.00	0.89
2002	0.55	0.00	0.63	0.00	1.18
2006	3.39	0.00	3.00	0.00	6.39
2007	7.30	0.00	6.09	0.00	13.39
2008	23.60	0.00	23.91	0.00	47.51
2009	33.07	0.00	31.05	0.00	64.12
2010	35.59	0.00	29.58	0.00	65.17
2011	36.10	0.00	26.29	0.00	62.39
2012	2.71	0.00	1.26	0.00	3.97
2013	138.10	0.00	73.64	0.00	211.74
2014	209.85	0.00	91.88	0.52	301.21
2015	354.33	0.00	113.23	0.59	466.97
2016	1,453.25	0.00	291.49	0.61	1,744.13
2017	2,241.72	0.00	269.59	0.46	2,510.85
2018	5,659.47	-673.63	268.31	0.11	5,254.04
2019	852,518.16	915.61	0.00	0.00	853,433.77
Totals	862,723.37	241.98	1,238.99	2.29	864,202.05

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	541.73	0.00	108.66	0.23	650.16
2017	835.68	0.00	100.50	0.17	936.01
2018	2,109.80	-251.12	100.03	0.04	1,958.67
2019	317,814.01	341.33	0.00	0.00	318,155.34
Totals	321,301.22	90.21	309.19	0.44	321,700.18

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.41	0.00	0.19	0.00	0.60
2013	21.03	0.00	11.21	0.00	32.24
2014	31.95	0.00	14.00	0.08	45.87
2015	53.96	0.00	17.24	0.09	71.11
Totals	107.35	0.00	42.64	0.17	149.82

Summary	1,314,844.65	366.78	1,794.43	3.28	1,317,002.58
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.07	0.00	0.07	0.00	0.14
2009	0.13	0.00	0.12	0.00	0.25
2010	0.14	0.00	0.11	0.00	0.25
2011	0.11	0.00	0.07	0.00	0.18
2012	0.01	0.00	0.01	0.00	0.02
2013	0.42	0.00	0.23	0.00	0.65
2014	0.65	0.00	0.29	0.00	0.94
2015	1.09	0.00	0.35	0.00	1.44
Totals	2.65	0.00	1.28	0.00	3.93

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.04	0.00	0.08
2008	0.15	0.00	0.15	0.00	0.30
2009	0.26	0.00	0.25	0.00	0.51
2010	0.28	0.00	0.23	0.00	0.51
2011	0.29	0.00	0.21	0.00	0.50
2012	0.02	0.00	0.01	0.00	0.03
2013	1.11	0.00	0.59	0.00	1.70
2014	1.70	0.00	0.74	0.00	2.44
2015	2.85	0.00	0.90	0.00	3.75
2016	11.53	0.00	2.31	0.00	13.84
2017	18.03	0.00	2.17	0.00	20.20
2018	45.52	-5.42	2.16	0.00	42.26
2019	6,901.28	7.41	0.00	0.00	6,908.69
Totals	6,983.13	1.99	9.85	0.00	6,994.97

Tax Distribution Detail

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.65	0.00	0.54	0.00	3.19
2017	4.15	0.00	0.49	0.00	4.64
2018	10.47	-1.25	0.50	0.00	9.72
2019	1,586.76	1.70	0.00	0.00	1,588.46
Totals	1,604.03	0.45	1.53	0.00	1,606.01

Summary	8,589.81	2.44	12.66	0.00	8,604.91
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.02	0.00	0.03
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.05	0.00	0.09
2009	0.07	0.00	0.07	0.00	0.14
2010	0.07	0.00	0.07	0.00	0.14
2011	0.08	0.00	0.05	0.00	0.13
2012	0.01	0.00	0.00	0.00	0.01
2013	0.32	0.00	0.17	0.00	0.49
2014	0.47	0.00	0.21	0.00	0.68
2015	0.87	0.00	0.28	0.00	1.15
2016	3.42	0.00	0.69	0.00	4.11
2017	5.17	0.00	0.62	0.00	5.79
2018	12.90	-1.53	0.61	0.00	11.98
2019	1,942.75	2.08	0.00	0.00	1,944.83
Totals	1,966.22	0.55	2.89	0.00	1,969.66

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.09	0.00	0.08	0.00	0.17
2009	0.14	0.00	0.14	0.00	0.28
2010	0.15	0.00	0.12	0.00	0.27
2011	0.16	0.00	0.11	0.00	0.27
Totals	0.57	0.00	0.47	0.00	1.04

Summary	1,966.79	0.55	3.36	0.00	1,970.70
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.25	0.00	0.42
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.02	0.00	0.04
2006	0.17	0.00	0.15	0.00	0.32
2007	0.36	0.00	0.29	0.00	0.65
2008	1.15	0.00	1.16	0.00	2.31
2009	2.03	0.00	1.91	0.00	3.94
2010	2.18	0.00	1.82	0.00	4.00
2011	2.19	0.00	1.59	0.00	3.78
2012	0.16	0.00	0.08	0.00	0.24
2013	8.52	0.00	4.54	0.00	13.06
2014	12.81	0.00	5.61	0.03	18.39
2015	21.55	0.00	6.89	0.04	28.40
2016	87.69	0.00	17.59	0.04	105.24
2017	136.66	0.00	16.44	0.03	153.07
2018	346.60	-41.25	16.44	0.01	321.78
2019	52,215.81	56.08	0.00	0.00	52,271.89
Totals	52,838.08	14.83	74.80	0.15	52,927.56

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.40	0.00	1.81	0.00	5.21
2014	4.83	0.00	2.12	0.01	6.94
2015	7.60	0.00	2.43	0.01	10.02
2016	28.72	0.00	5.76	0.01	34.47
2017	42.36	0.00	5.09	0.01	47.44
2018	104.56	-12.45	4.96	0.00	97.07
2019	14,301.98	15.37	0.00	0.00	14,317.35
Totals	14,493.45	2.92	22.17	0.04	14,518.50

Summary	67,331.53	17.75	96.97	0.19	67,446.06
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.03	0.00	0.02	0.00	0.05
2007	0.05	0.00	0.04	0.00	0.09
2008	0.12	0.00	0.12	0.00	0.24
2009	0.21	0.00	0.20	0.00	0.41
2010	0.22	0.00	0.19	0.00	0.41
2011	0.23	0.00	0.17	0.00	0.40
2012	0.02	0.00	0.01	0.00	0.03
2013	0.92	0.00	0.50	0.00	1.42
2014	1.39	0.00	0.61	0.00	2.00
2015	2.35	0.00	0.75	0.00	3.10
2016	9.66	0.00	1.94	0.00	11.60
2017	15.02	0.00	1.81	0.00	16.83
2018	35.43	-4.22	1.68	0.00	32.89
2019	5,384.71	5.78	0.00	0.00	5,390.49
Totals	5,450.40	1.56	8.11	0.00	5,460.07

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.13	0.00	0.06	0.00	0.19
2015	0.24	0.00	0.08	0.00	0.32
2016	0.76	0.00	0.15	0.00	0.91
2017	1.32	0.00	0.16	0.00	1.48
2018	2.73	-0.32	0.13	0.00	2.54
2019	412.86	0.45	0.00	0.00	413.31
Totals	418.04	0.13	0.58	0.00	418.75

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.18	0.00	0.08	0.00	0.26
2015	0.30	0.00	0.09	0.00	0.39
2016	1.22	0.00	0.24	0.00	1.46
2017	1.90	0.00	0.22	0.00	2.12
2018	4.48	-0.53	0.21	0.00	4.16
2019	680.34	0.74	0.00	0.00	681.08
Totals	688.42	0.21	0.84	0.00	689.47

Tax Distribution Detail

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.05	0.00	0.09
2009	0.07	0.00	0.07	0.00	0.14
Totals	0.13	0.00	0.14	0.00	0.27

Summary	6,556.99	1.90	9.67	0.00	6,568.56
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.07	0.00	0.16
2008	0.30	0.00	0.31	0.00	0.61
2009	0.62	0.00	0.59	0.00	1.21
2010	0.64	0.00	0.53	0.00	1.17
2011	0.64	0.00	0.47	0.00	1.11
2012	0.05	0.00	0.02	0.00	0.07
2013	2.38	0.00	1.27	0.00	3.65
2014	3.58	0.00	1.57	0.01	5.14
2015	5.88	0.00	1.88	0.01	7.75
2016	23.27	0.00	4.68	0.01	27.94
2017	34.82	0.00	4.19	0.01	39.00
2018	83.95	-9.99	3.98	0.00	77.94
2019	12,562.90	13.49	0.00	0.00	12,576.39
Totals	12,719.12	3.50	19.56	0.04	12,742.14

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.59	0.00	0.86	0.00	1.45
1999	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.05	0.00	0.09
2006	0.29	0.00	0.26	0.00	0.55
2007	0.62	0.00	0.52	0.00	1.14
2008	2.01	0.00	2.03	0.00	4.04
2009	3.50	0.00	3.29	0.00	6.79
2010	3.78	0.00	3.14	0.00	6.92
2011	3.84	0.00	2.80	0.00	6.64
2012	0.29	0.00	0.13	0.00	0.42
2013	14.88	0.00	7.94	0.00	22.82
2014	22.34	0.00	9.78	0.06	32.06
2015	38.41	0.00	12.27	0.06	50.62
2016	158.01	0.00	31.69	0.07	189.63
2017	244.45	0.00	29.40	0.05	273.80
2018	611.24	-72.75	28.97	0.01	567.45
2019	91,714.91	98.50	0.00	0.00	91,813.41
Totals	92,819.23	25.75	133.17	0.25	92,977.90

Summary	105,538.35	29.25	152.73	0.29	105,720.04
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.45	0.00	2.13	0.00	3.58
1999	0.07	0.00	0.10	0.00	0.17
2002	0.11	0.00	0.13	0.00	0.24
2006	0.72	0.00	0.63	0.00	1.35
2007	1.60	0.00	1.33	0.00	2.93
2008	5.25	0.00	5.31	0.00	10.56
2009	9.16	0.00	8.61	0.00	17.77
2010	9.84	0.00	8.18	0.00	18.02
2011	10.04	0.00	7.31	0.00	17.35
2012	0.76	0.00	0.36	0.00	1.12
2013	38.91	0.00	20.75	0.00	59.66
2014	58.80	0.00	25.75	0.15	84.40
2015	98.83	0.00	31.58	0.16	130.25
2016	324.94	0.00	65.18	0.14	389.98
2017	511.49	0.00	61.51	0.10	572.90
2018	1,297.51	-154.44	61.51	0.03	1,204.55
2019	197,284.86	211.88	0.00	0.00	197,496.74
Totals	199,654.34	57.44	300.37	0.58	200,011.57

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	81.84	0.00	16.42	0.03	98.23
2017	119.72	0.00	14.39	0.02	134.09
2018	293.80	-34.97	13.93	0.01	272.75
2019	43,809.93	47.05	0.00	0.00	43,856.98
Totals	44,305.29	12.08	44.74	0.06	44,362.05

Summary	243,959.63	69.52	345.11	0.64	244,373.62
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.04	0.00	0.08
2007	0.10	0.00	0.08	0.00	0.18
Totals	0.14	0.00	0.12	0.00	0.26

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.47	0.00	0.44	0.00	0.91
2010	0.51	0.00	0.43	0.00	0.94
2011	0.54	0.00	0.39	0.00	0.93
2012	0.03	0.00	0.02	0.00	0.05
2013	2.03	0.00	1.08	0.00	3.11
Totals	3.58	0.00	2.36	0.00	5.94

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.37	0.00	0.62
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.06	0.00	0.13
2007	0.17	0.00	0.14	0.00	0.31
2008	0.54	0.00	0.54	0.00	1.08
2009	0.95	0.00	0.89	0.00	1.84
2010	1.01	0.00	0.84	0.00	1.85
2011	1.02	0.00	0.75	0.00	1.77
2012	0.08	0.00	0.04	0.00	0.12
2013	4.01	0.00	2.14	0.00	6.15
2014	6.03	0.00	2.64	0.02	8.65
2015	10.41	0.00	3.33	0.02	13.72
2016	42.36	0.00	8.50	0.02	50.84
2017	65.57	0.00	7.89	0.01	73.45
2018	166.84	-19.86	7.91	0.00	154.89
2019	25,655.90	27.55	0.00	0.00	25,683.45
Totals	25,955.23	7.69	36.07	0.07	25,998.92

Summary	25,958.95	7.69	38.55	0.07	26,005.12
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.10	0.00	0.08	0.00	0.18
2007	0.22	0.00	0.19	0.00	0.41
2008	0.69	0.00	0.70	0.00	1.39
2009	1.20	0.00	1.12	0.00	2.32
2010	1.39	0.00	1.15	0.00	2.54
2011	1.32	0.00	0.97	0.00	2.29
2012	0.10	0.00	0.04	0.00	0.14
2013	5.12	0.00	2.73	0.00	7.85
2014	7.71	0.00	3.37	0.02	11.06
Totals	17.85	0.00	10.35	0.02	28.18

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.23	0.00	1.81	0.00	3.04
1999	0.06	0.00	0.08	0.00	0.14
2002	0.09	0.00	0.11	0.00	0.20
2006	0.56	0.00	0.50	0.00	1.06
2007	1.26	0.00	1.05	0.00	2.31
2008	3.73	0.00	3.77	0.00	7.50
2009	6.36	0.00	5.97	0.00	12.33
2010	6.75	0.00	5.62	0.00	12.37
2011	6.88	0.00	5.01	0.00	11.89
2012	0.52	0.00	0.24	0.00	0.76
2013	26.59	0.00	14.18	0.00	40.77
2014	39.87	0.00	17.46	0.10	57.23
2015	67.06	0.00	21.42	0.11	88.37
2016	273.18	0.00	54.79	0.12	327.85
2017	422.55	0.00	50.81	0.09	473.27
2018	1,063.44	-126.58	50.41	0.02	987.25
2019	161,531.29	173.48	0.00	0.00	161,704.77
Totals	163,451.42	46.90	233.23	0.44	163,731.11

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.68	0.00	4.06	0.02	16.72
2016	52.59	0.00	10.55	0.02	63.12
2017	77.96	0.00	9.38	0.02	87.32
2018	190.29	-22.65	9.02	0.00	176.66
2019	28,498.29	30.61	0.00	0.00	28,528.90
Totals	28,831.81	7.96	33.01	0.06	28,872.72

Summary	192,301.08	54.86	276.59	0.52	192,632.01
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.51	0.00	0.75	0.00	1.26
1999	0.03	0.00	0.04	0.00	0.07
2002	0.05	0.00	0.06	0.00	0.11
2006	0.31	0.00	0.27	0.00	0.58
2007	0.70	0.00	0.57	0.00	1.27
2008	2.17	0.00	2.18	0.00	4.35
2009	3.81	0.00	3.58	0.00	7.39
2010	4.07	0.00	3.39	0.00	7.46
2011	4.15	0.00	3.03	0.00	7.18
2012	0.31	0.00	0.15	0.00	0.46
2013	13.84	0.00	7.38	0.00	21.22
2014	20.88	0.00	9.15	0.05	29.98
2015	34.86	0.00	11.14	0.06	45.94
2016	146.70	0.00	29.42	0.06	176.06
2017	222.25	0.00	26.73	0.05	248.93
2018	605.99	-72.13	28.72	0.01	562.57
2019	92,061.02	98.87	0.00	0.00	92,159.89
Totals	93,121.65	26.74	126.56	0.23	93,274.72

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.01	0.00	0.03
2013	2.92	0.00	1.56	0.00	4.48
2014	4.16	0.00	1.82	0.01	5.97
2015	8.13	0.00	2.59	0.01	10.71
2016	31.46	0.00	6.31	0.01	37.76
2017	44.77	0.00	5.39	0.01	50.15
2018	121.25	-14.43	5.75	0.00	112.57
2019	16,649.78	17.88	0.00	0.00	16,667.66
Totals	16,862.49	3.45	23.43	0.04	16,889.33

Summary	109,984.14	30.19	149.99	0.27	110,164.05
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.88	0.00	1.29	0.00	2.17
1999	0.04	0.00	0.06	0.00	0.10
2002	0.07	0.00	0.08	0.00	0.15
2006	0.44	0.00	0.39	0.00	0.83
2007	0.99	0.00	0.83	0.00	1.82
2008	3.25	0.00	3.28	0.00	6.53
2009	5.76	0.00	5.41	0.00	11.17
2010	6.25	0.00	5.20	0.00	11.45
2011	6.47	0.00	4.71	0.00	11.18
2012	0.49	0.00	0.23	0.00	0.72
2013	25.10	0.00	13.39	0.00	38.49
2014	38.53	0.00	16.88	0.10	55.31
2015	65.92	0.00	21.07	0.11	86.88
2016	267.95	0.00	53.74	0.11	321.58
2017	427.97	0.00	51.47	0.09	479.35
2018	1,088.16	-129.52	51.59	0.02	1,010.21
2019	167,266.34	179.65	0.00	0.00	167,445.99
Totals	169,204.61	50.13	229.62	0.43	169,483.93

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.11	0.00	0.23
2007	0.27	0.00	0.22	0.00	0.49
2008	0.88	0.00	0.89	0.00	1.77
2009	1.57	0.00	1.47	0.00	3.04
2010	1.70	0.00	1.42	0.00	3.12
2011	1.76	0.00	1.29	0.00	3.05
2012	0.13	0.00	0.06	0.00	0.19
2013	6.83	0.00	3.64	0.00	10.47
2014	10.49	0.00	4.60	0.03	15.06
Totals	23.75	0.00	13.70	0.03	37.42

Summary	169,228.36	50.13	243.32	0.46	169,521.35
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.24	0.00	0.21	0.00	0.45
2007	0.51	0.00	0.43	0.00	0.94
2008	1.62	0.00	1.64	0.00	3.26
2009	2.75	0.00	2.59	0.00	5.34
2010	2.93	0.00	2.44	0.00	5.37
2011	2.80	0.00	2.04	0.00	4.84
2012	0.12	0.00	0.06	0.00	0.18
2013	7.81	0.00	4.16	0.00	11.97
2014	12.11	0.00	5.30	0.03	17.38
2015	31.36	0.00	10.02	0.05	41.33
2016	98.60	0.00	19.78	0.04	118.34
2017	122.47	0.00	14.73	0.02	137.18
2018	363.10	-43.22	17.22	0.01	337.09
2019	53,649.57	57.62	0.00	0.00	53,707.19
Totals	54,295.99	14.40	80.62	0.15	54,390.86

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.84	0.00	4.17	0.00	7.01
1999	0.15	0.00	0.20	0.00	0.35
2002	0.23	0.00	0.26	0.00	0.49
2006	1.49	0.00	1.32	0.00	2.81
2007	3.31	0.00	2.76	0.00	6.07
2008	10.68	0.00	10.83	0.00	21.51
2009	18.73	0.00	17.58	0.00	36.31
2010	19.42	0.00	16.15	0.00	35.57
2011	19.28	0.00	14.04	0.00	33.32
2012	1.40	0.00	0.65	0.00	2.05
2013	72.72	0.00	38.78	0.00	111.50
2014	111.27	0.00	48.73	0.28	159.72
2015	192.15	0.00	61.39	0.32	253.22
2016	807.71	0.00	162.00	0.34	969.37
2017	1,243.70	0.00	149.56	0.25	1,393.01
2018	3,135.10	-373.16	148.64	0.06	2,910.52
2019	474,902.02	510.05	0.00	0.00	475,412.07
Totals	480,542.20	136.89	677.06	1.25	481,354.90

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	90,764.59	97.49	0.00	0.00	90,862.08
Totals	90,764.59	97.49	0.00	0.00	90,862.08

Summary	625,602.78	248.78	757.68	1.40	626,607.84
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.11	0.00	0.16
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.03	0.00	0.05
2007	0.05	0.00	0.07	0.00	0.12
2008	0.17	0.00	0.23	0.00	0.40
2009	0.30	0.00	0.38	0.00	0.68
2010	0.32	0.00	0.35	0.00	0.67
2011	0.32	0.00	0.31	0.00	0.63
2012	0.02	0.00	0.02	0.00	0.04
2013	1.28	0.00	0.88	0.00	2.16
2014	1.95	0.00	1.09	0.00	3.04
2015	3.31	0.00	1.38	0.01	4.68
2016	13.31	0.00	3.93	0.01	17.23
2017	20.73	0.00	3.88	0.00	24.61
2018	52.16	-6.21	3.87	0.00	49.82
2019	7,901.78	8.49	0.00	0.00	7,910.27
Totals	7,995.77	2.28	16.55	0.02	8,014.58

Summary	7,995.77	2.28	16.55	0.02	8,014.58
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.77	0.00	13.24	0.00	19.01
1999	0.29	0.00	0.63	0.00	0.92
2002	0.44	0.00	0.81	0.00	1.25
2006	3.02	0.00	4.18	0.00	7.20
2007	6.70	0.00	8.73	0.00	15.43
2008	21.59	0.00	29.37	0.00	50.96
2009	37.68	0.00	47.05	0.00	84.73
2010	40.31	0.00	44.49	0.00	84.80
2011	40.82	0.00	39.35	0.00	80.17
2012	3.06	0.00	2.23	0.00	5.29
2013	156.63	0.00	107.93	0.00	264.56
2014	238.92	0.00	133.39	0.60	371.71
2015	408.44	0.00	170.49	0.68	578.25
2016	1,688.40	0.00	498.44	0.71	2,186.13
2017	2,616.53	0.00	490.30	0.53	3,106.30
2018	6,646.73	-791.14	492.53	0.13	6,347.99
2019	1,002,548.80	1,076.74	0.00	0.00	1,003,625.54
Totals	1,014,464.13	285.60	2,083.16	2.65	1,016,830.24

Summary	1,014,464.13	285.60	2,083.16	2.65	1,016,830.24
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.05	0.00	0.11
2010	0.06	0.00	0.05	0.00	0.11
2011	0.06	0.00	0.05	0.00	0.11
2012	0.00	0.00	0.00	0.00	0.00
2013	0.23	0.00	0.12	0.00	0.35
2014	0.39	0.00	0.17	0.00	0.56
2015	0.64	0.00	0.20	0.00	0.84
2016	2.32	0.00	0.47	0.00	2.79
2017	3.47	0.00	0.42	0.00	3.89
2018	7.79	-0.93	0.37	0.00	7.23
2019	1,126.33	1.21	0.00	0.00	1,127.54
Totals	1,141.42	0.28	1.97	0.00	1,143.67

Summary	1,141.42	0.28	1.97	0.00	1,143.67
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.05	0.00	0.10
2009	0.09	0.00	0.07	0.00	0.16
2010	0.09	0.00	0.07	0.00	0.16
2011	0.09	0.00	0.07	0.00	0.16
2012	0.01	0.00	0.00	0.00	0.01
2013	0.36	0.00	0.19	0.00	0.55
2014	0.54	0.00	0.24	0.00	0.78
2015	0.90	0.00	0.28	0.00	1.18
2016	3.56	0.00	0.72	0.00	4.28
2017	5.86	0.00	0.71	0.00	6.57
2018	15.31	-1.82	0.73	0.00	14.22
2019	2,394.35	2.57	0.00	0.00	2,396.92
Totals	2,421.26	0.75	3.18	0.00	2,425.19

Summary	2,421.26	0.75	3.18	0.00	2,425.19
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.43	0.00	5.04	0.00	8.47
1999	0.15	0.00	0.21	0.00	0.36
2002	0.29	0.00	0.33	0.00	0.62
2006	1.27	0.00	1.13	0.00	2.40
2007	3.10	0.00	2.58	0.00	5.68
2008	10.34	0.00	10.48	0.00	20.82
2009	21.72	0.00	20.39	0.00	42.11
2010	24.40	0.00	20.28	0.00	44.68
2011	23.48	0.00	17.10	0.00	40.58
2012	1.77	0.00	0.83	0.00	2.60
2013	88.27	0.00	47.07	0.00	135.34
2014	145.40	0.00	63.67	0.36	208.71
2015	153.50	0.00	49.05	0.26	202.29
2016	608.34	0.00	122.02	0.26	730.10
2017	924.72	0.00	111.21	0.19	1,035.74
2018	2,390.52	-284.54	113.33	0.05	2,219.26
2019	359,874.25	386.50	0.00	0.00	360,260.75
Totals	364,274.95	101.96	584.72	1.12	364,960.51

Summary	364,274.95	101.96	584.72	1.12	364,960.51
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.16	0.00	0.13	0.00	0.29
2008	0.80	0.00	0.80	0.00	1.60
2009	2.15	0.00	2.01	0.00	4.16
2010	2.68	0.00	2.23	0.00	4.91
2011	3.25	0.00	2.36	0.00	5.61
2012	0.21	0.00	0.10	0.00	0.31
2013	11.67	0.00	6.22	0.00	17.89
2014	16.84	0.00	7.37	0.04	24.17
2015	30.77	0.00	9.83	0.05	40.55
2016	145.83	0.00	29.25	0.06	175.02
2017	247.13	0.00	29.72	0.05	276.80
2018	662.83	-78.89	31.42	0.01	615.35
2019	109,712.20	117.83	0.00	0.00	109,830.03
Totals	110,836.52	38.94	121.44	0.21	110,996.69

Summary	110,836.52	38.94	121.44	0.21	110,996.69
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.10	0.00	0.19
2009	0.50	0.00	0.47	0.00	0.97
2010	0.98	0.00	0.81	0.00	1.79
2011	4.82	0.00	3.51	0.00	8.33
2012	0.42	0.00	0.20	0.00	0.62
2013	17.46	0.00	9.31	0.00	26.77
2014	24.67	0.00	10.81	0.06	35.42
2015	42.82	0.00	13.68	0.07	56.43
2016	165.09	0.00	33.11	0.07	198.13
2017	275.37	0.00	33.11	0.06	308.42
2018	836.37	-99.55	39.65	0.02	776.45
2019	222,096.82	238.53	0.00	0.00	222,335.35
Totals	223,465.43	138.98	144.78	0.28	223,748.91

Summary	223,465.43	138.98	144.78	0.28	223,748.91
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.95	0.00	5.80	0.00	9.75
1999	0.20	0.00	0.28	0.00	0.48
2002	0.40	0.00	0.47	0.00	0.87
2006	0.87	0.00	0.77	0.00	1.64
2007	2.07	0.00	1.73	0.00	3.80
2008	7.12	0.00	7.22	0.00	14.34
2009	19.31	0.00	18.13	0.00	37.44
2010	22.08	0.00	18.35	0.00	40.43
2011	17.85	0.00	13.00	0.00	30.85
2012	1.40	0.00	0.65	0.00	2.05
2013	59.73	0.00	31.85	0.00	91.58
2014	99.73	0.00	43.67	0.25	143.15
2015	149.14	0.00	47.65	0.25	196.54
2016	616.09	0.00	123.57	0.26	739.40
2017	985.43	0.00	118.51	0.20	1,103.74
2018	3,052.32	-363.31	144.71	0.06	2,833.66
2019	448,053.04	481.21	0.00	0.00	448,534.25
Totals	453,090.73	117.90	576.36	1.02	453,783.97

Summary	453,090.73	117.90	576.36	1.02	453,783.97
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.27	0.00	6.28	0.00	10.55
1999	0.22	0.00	0.31	0.00	0.53
2002	0.29	0.00	0.33	0.00	0.62
2006	1.81	0.00	1.61	0.00	3.42
2007	3.93	0.00	3.28	0.00	7.21
2008	13.15	0.00	13.33	0.00	26.48
2009	22.25	0.00	20.89	0.00	43.14
2010	22.29	0.00	18.53	0.00	40.82
2011	23.13	0.00	16.85	0.00	39.98
2012	1.74	0.00	0.81	0.00	2.55
2013	86.17	0.00	45.95	0.00	132.12
2014	126.29	0.00	55.30	0.31	181.28
2015	212.20	0.00	67.80	0.35	279.65
2016	833.45	0.00	167.17	0.35	1,000.27
2017	1,281.68	0.00	154.13	0.26	1,435.55
2018	3,306.27	-393.53	156.74	0.07	3,069.41
2019	459,336.13	493.33	0.00	0.00	459,829.46
Totals	465,275.27	99.80	729.31	1.34	466,103.04

Summary	465,275.27	99.80	729.31	1.34	466,103.04
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.12	0.00	0.25
2007	0.39	0.00	0.32	0.00	0.71
2008	1.40	0.00	1.41	0.00	2.81
2009	2.58	0.00	2.42	0.00	5.00
2010	2.75	0.00	2.28	0.00	5.03
2011	2.75	0.00	2.00	0.00	4.75
2012	0.21	0.00	0.10	0.00	0.31
2013	10.32	0.00	5.51	0.00	15.83
2014	16.70	0.00	7.31	0.04	23.97
2015	25.19	0.00	8.05	0.04	33.20
2016	109.59	0.00	21.99	0.05	131.53
2017	192.18	0.00	23.11	0.04	215.25
2018	566.52	-67.43	26.86	0.01	525.94
2019	92,228.43	99.05	0.00	0.00	92,327.48
Totals	93,159.14	31.62	101.48	0.18	93,292.06

Summary	93,159.14	31.62	101.48	0.18	93,292.06
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.13	0.00	0.25
2009	3.13	0.00	2.93	0.00	6.06
2010	1.80	0.00	1.50	0.00	3.30
2011	1.88	0.00	1.37	0.00	3.25
2012	0.06	0.00	0.03	0.00	0.09
2013	3.60	0.00	1.92	0.00	5.52
2014	7.63	0.00	3.34	0.02	10.95
2015	12.24	0.00	3.91	0.02	16.13
2016	60.28	0.00	12.09	0.03	72.34
2017	92.82	0.00	11.17	0.02	103.97
2018	238.27	-28.36	11.30	0.00	221.21
2019	50,328.21	54.05	0.00	0.00	50,382.26
Totals	50,750.04	25.69	49.69	0.09	50,825.33

Summary	50,750.04	25.69	49.69	0.09	50,825.33
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.22	0.00	0.18	0.00	0.40
2008	1.28	0.00	1.30	0.00	2.58
2009	3.62	0.00	3.39	0.00	7.01
2010	3.89	0.00	3.23	0.00	7.12
2011	3.94	0.00	2.87	0.00	6.81
2012	0.33	0.00	0.15	0.00	0.48
2013	17.09	0.00	9.11	0.00	26.20
2014	26.56	0.00	11.63	0.07	38.12
2015	49.13	0.00	15.70	0.08	64.75
2016	217.11	0.00	43.55	0.09	260.57
2017	373.21	0.00	44.88	0.08	418.01
2018	1,034.43	-123.12	49.04	0.02	960.33
2019	169,094.72	181.61	0.00	0.00	169,276.33
Totals	170,825.53	58.49	185.03	0.34	171,068.71

Summary	170,825.53	58.49	185.03	0.34	171,068.71
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.31	0.00	0.28	0.00	0.59
2007	0.70	0.00	0.58	0.00	1.28
2008	2.24	0.00	2.27	0.00	4.51
2009	4.14	0.00	3.89	0.00	8.03
2010	4.50	0.00	3.74	0.00	8.24
2011	4.61	0.00	3.36	0.00	7.97
2012	0.35	0.00	0.16	0.00	0.51
2013	16.46	0.00	8.78	0.00	25.24
2014	23.94	0.00	10.48	0.06	34.36
2015	36.50	0.00	11.66	0.06	48.10
2016	160.97	0.00	32.29	0.07	193.19
2017	261.12	0.00	31.40	0.05	292.47
2018	706.40	-84.08	33.48	0.01	655.79
2019	106,756.47	114.65	0.00	0.00	106,871.12
Totals	107,978.71	30.57	142.37	0.25	108,151.40

Summary	107,978.71	30.57	142.37	0.25	108,151.40
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

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	2,555.23	2.75	0.00	0.00	2,557.98
Totals	2,555.23	2.75	0.00	0.00	2,557.98

Summary	2,555.23	2.75	0.00	0.00	2,557.98
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2006	0.03	0.00	0.03	0.00	0.06
2007	0.10	0.00	0.08	0.00	0.18
2008	0.28	0.00	0.28	0.00	0.56
2009	0.47	0.00	0.44	0.00	0.91
2010	0.48	0.00	0.40	0.00	0.88
2011	0.48	0.00	0.35	0.00	0.83
2012	0.04	0.00	0.02	0.00	0.06
2013	1.75	0.00	0.94	0.00	2.69
2014	3.03	0.00	1.33	0.01	4.35
2015	4.94	0.00	1.58	0.01	6.51
2016	19.56	0.00	3.92	0.01	23.47
2017	29.28	0.00	3.52	0.01	32.79
2018	78.04	-9.29	3.70	0.00	72.45
2019	11,288.18	12.12	0.00	0.00	11,300.30
Totals	11,426.66	2.83	16.60	0.04	11,446.05

Summary	11,426.66	2.83	16.60	0.04	11,446.05
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.09	0.00	0.09	0.00	0.18
2010	0.09	0.00	0.07	0.00	0.16
2011	0.09	0.00	0.07	0.00	0.16
2012	0.01	0.00	0.01	0.00	0.02
2013	0.35	0.00	0.19	0.00	0.54
2014	0.51	0.00	0.22	0.00	0.73
2015	0.84	0.00	0.27	0.00	1.11
2016	3.30	0.00	0.67	0.00	3.97
2017	4.93	0.00	0.60	0.00	5.53
2018	11.90	-1.42	0.56	0.00	11.04
2019	1,718.90	1.84	0.00	0.00	1,720.74
Totals	1,741.05	0.42	2.79	0.00	1,744.26

Summary	1,741.05	0.42	2.79	0.00	1,744.26
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2008	0.08	0.00	0.08	0.00	0.16
2009	0.18	0.00	0.17	0.00	0.35
2010	0.09	0.00	0.07	0.00	0.16
2011	0.23	0.00	0.17	0.00	0.40
2012	0.01	0.00	0.01	0.00	0.02
2013	0.64	0.00	0.34	0.00	0.98
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	1.32	0.00	0.96	0.00	2.28

Summary	1.32	0.00	0.96	0.00	2.28
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.51	0.00	0.86
1999	0.02	0.00	0.02	0.00	0.04
2002	0.03	0.00	0.03	0.00	0.06
2006	0.16	0.00	0.14	0.00	0.30
2007	0.33	0.00	0.28	0.00	0.61
2008	0.98	0.00	1.00	0.00	1.98
2009	0.00	0.00	0.00	0.00	0.00
2010	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	1.87	0.00	1.98	0.00	3.85

Summary	1.87	0.00	1.98	0.00	3.85
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	24.32	0.00	30.37	0.00	54.69
2010	12.49	0.00	13.79	0.00	26.28
2011	24.47	0.00	23.59	0.00	48.06
2012	2.03	0.00	1.48	0.00	3.51
2013	85.03	0.00	58.60	0.00	143.63
2014	225.37	0.00	125.83	0.56	350.64
2015	421.47	0.00	175.93	0.70	596.70
2016	1,635.04	0.00	482.70	0.69	2,117.05
2017	2,494.71	0.00	467.48	0.51	2,961.68
2018	6,310.98	-751.17	467.65	0.12	6,027.34
2019	924,778.95	993.21	0.00	0.00	925,772.16
Totals	936,014.86	242.04	1,847.42	2.58	938,101.74

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	17.11	0.00	39.27	0.00	56.38
1999	0.83	0.00	1.82	0.00	2.65
2002	1.22	0.00	2.23	0.00	3.45
2006	9.72	0.00	13.44	0.00	23.16
2007	15.93	0.00	20.76	0.00	36.69
2008	52.09	0.00	70.87	0.00	122.96
2009	90.89	0.00	113.50	0.00	204.39
2010	96.81	0.00	106.85	0.00	203.66
2011	98.97	0.00	95.40	0.00	194.37
2012	7.43	0.00	5.42	0.00	12.85
2013	376.98	0.00	259.76	0.00	636.74
2014	508.87	0.00	284.12	1.27	791.72
2015	869.85	0.00	363.09	1.45	1,231.49
2016	3,595.50	0.00	1,061.46	1.52	4,655.44
2017	5,573.14	0.00	1,044.32	1.14	6,616.32
2018	14,128.69	-1,681.69	1,046.95	0.28	13,493.67
2019	2,130,170.37	2,287.81	0.00	0.00	2,132,458.18
Totals	2,155,614.40	606.12	4,529.26	5.66	2,160,744.12

Summary	3,091,629.26	848.16	6,376.68	8.24	3,098,845.86
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.72	0.00	2.53	0.00	4.25
1999	0.08	0.00	0.12	0.00	0.20
2002	0.13	0.00	0.15	0.00	0.28
2006	0.85	0.00	0.75	0.00	1.60
2007	1.87	0.00	1.56	0.00	3.43
2008	6.03	0.00	6.11	0.00	12.14
2009	10.52	0.00	9.87	0.00	20.39
2010	11.24	0.00	9.35	0.00	20.59
2011	11.41	0.00	8.31	0.00	19.72
2012	0.86	0.00	0.40	0.00	1.26
2013	44.06	0.00	23.49	0.00	67.55
2014	66.90	0.00	29.29	0.17	96.02
2015	114.54	0.00	36.60	0.19	150.95
2016	472.89	0.00	94.85	0.20	567.54
2017	731.89	0.00	88.01	0.15	819.75
2018	1,854.18	-220.70	87.91	0.04	1,721.35
2019	279,792.05	300.50	0.00	0.00	280,092.55
Totals	283,121.22	79.80	399.30	0.75	283,599.57

Summary	283,121.22	79.80	399.30	0.75	283,599.57
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.16	0.00	0.27
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.12	0.00	0.10	0.00	0.22
2008	0.39	0.00	0.39	0.00	0.78
2009	0.68	0.00	0.64	0.00	1.32
2010	0.74	0.00	0.62	0.00	1.36
2011	0.76	0.00	0.55	0.00	1.31
2012	0.06	0.00	0.03	0.00	0.09
2013	2.97	0.00	1.58	0.00	4.55
2014	4.47	0.00	1.96	0.01	6.42
2015	7.53	0.00	2.41	0.01	9.93
2016	30.77	0.00	6.18	0.01	36.94
2017	47.89	0.00	5.76	0.01	53.64
2018	120.32	-14.32	5.71	0.00	111.71
2019	18,083.05	19.42	0.00	0.00	18,102.47
Totals	18,299.93	5.10	26.15	0.04	18,331.14

Summary	18,299.93	5.10	26.15	0.04	18,331.14
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2006	0.50	0.00	0.44	0.00	0.94
2007	1.10	0.00	0.92	0.00	2.02
2008	3.55	0.00	3.59	0.00	7.14
2009	6.19	0.00	5.81	0.00	12.00
2010	6.62	0.00	5.50	0.00	12.12
2011	6.72	0.00	4.90	0.00	11.62
2012	0.51	0.00	0.24	0.00	0.75
2013	25.91	0.00	13.82	0.00	39.73
2014	39.41	0.00	17.25	0.10	56.56
2015	67.62	0.00	21.60	0.11	89.11
2016	278.38	0.00	55.84	0.12	334.10
2017	431.64	0.00	51.91	0.09	483.46
2018	920.71	-109.59	43.65	0.02	854.75
2019	164,779.63	176.98	0.00	0.00	164,956.61
Totals	166,568.57	67.39	225.56	0.44	166,861.08

Summary	166,568.57	67.39	225.56	0.44	166,861.08
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.05	0.00	0.04	0.00	0.09
2008	0.17	0.00	0.17	0.00	0.34
2009	0.27	0.00	0.25	0.00	0.52
2010	0.27	0.00	0.22	0.00	0.49
2011	0.27	0.00	0.19	0.00	0.46
2012	0.02	0.00	0.01	0.00	0.03
2013	0.96	0.00	0.51	0.00	1.47
2014	1.39	0.00	0.61	0.00	2.00
2015	2.29	0.00	0.73	0.00	3.02
2016	15.13	0.00	3.04	0.01	18.16
2017	23.15	0.00	2.78	0.00	25.93
2018	46.20	-5.50	2.19	0.00	42.89
2019	6,354.81	6.83	0.00	0.00	6,361.64
Totals	6,445.06	1.33	10.84	0.01	6,457.22

Summary	6,445.06	1.33	10.84	0.01	6,457.22
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.31	0.00	0.52
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.02	0.00	0.03
2006	0.08	0.00	0.07	0.00	0.15
2007	0.20	0.00	0.17	0.00	0.37
2008	0.67	0.00	0.67	0.00	1.34
2009	0.90	0.00	0.85	0.00	1.75
2010	0.94	0.00	0.78	0.00	1.72
2011	1.10	0.00	0.80	0.00	1.90
2012	0.08	0.00	0.04	0.00	0.12
2013	3.86	0.00	2.06	0.00	5.92
2014	6.58	0.00	2.88	0.02	9.44
2015	11.09	0.00	3.55	0.02	14.62
2016	43.86	0.00	8.79	0.02	52.63
2017	65.79	0.00	7.91	0.01	73.69
2018	150.38	-17.90	7.13	0.00	139.61
2019	27,269.15	29.29	0.00	0.00	27,298.44
Totals	27,554.91	11.39	36.04	0.07	27,602.27

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.19	0.00	0.32
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.09	0.00	0.08	0.00	0.17
2008	0.52	0.00	0.54	0.00	1.06
2009	0.58	0.00	0.55	0.00	1.13
2010	0.61	0.00	0.50	0.00	1.11
2011	0.62	0.00	0.45	0.00	1.07
2012	0.05	0.00	0.02	0.00	0.07
2013	2.32	0.00	1.23	0.00	3.55
2014	3.39	0.00	1.48	0.01	4.86
2015	5.51	0.00	1.76	0.01	7.26
2016	21.84	0.00	4.38	0.01	26.21
2017	32.72	0.00	3.93	0.01	36.64
2018	79.60	-9.48	3.77	0.00	73.89
2019	11,646.79	12.51	0.00	0.00	11,659.30
Totals	11,794.83	3.03	18.94	0.04	11,816.76

Summary	39,349.74	14.42	54.98	0.11	39,419.03
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	9.91	0.00	14.55	0.00	24.46
1999	0.49	0.00	0.68	0.00	1.17
2002	0.75	0.00	0.87	0.00	1.62
2006	4.77	0.00	4.22	0.00	8.99
2007	10.52	0.00	8.77	0.00	19.29
2008	33.72	0.00	34.16	0.00	67.88
2009	58.63	0.00	55.05	0.00	113.68
2010	62.83	0.00	52.23	0.00	115.06
2011	63.66	0.00	46.36	0.00	110.02
2012	4.81	0.00	2.25	0.00	7.06
2013	244.83	0.00	130.56	0.00	375.39
2014	372.98	0.00	163.32	0.93	535.37
2015	639.75	0.00	204.43	1.06	843.12
2016	2,639.29	0.00	529.38	1.12	3,167.55
2017	4,086.28	0.00	491.41	0.83	4,576.86
2018	10,330.82	-1,229.64	489.79	0.20	9,590.77
2019	1,549,607.07	1,664.28	0.00	0.00	1,551,271.35
Totals	1,568,171.11	434.64	2,228.03	4.14	1,570,829.64

Summary	1,568,171.11	434.64	2,228.03	4.14	1,570,829.64
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Tax Distribution Detail

Period: DISTRIB ID = 19OCT

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.65	0.00	0.96	0.00	1.61
1999	0.03	0.00	0.04	0.00	0.07
2002	0.05	0.00	0.06	0.00	0.11
2006	0.34	0.00	0.30	0.00	0.64
2007	0.76	0.00	0.63	0.00	1.39
2008	2.49	0.00	2.53	0.00	5.02
2009	4.38	0.00	4.11	0.00	8.49
2010	4.69	0.00	3.90	0.00	8.59
2011	4.76	0.00	3.47	0.00	8.23
2012	0.36	0.00	0.17	0.00	0.53
2013	18.50	0.00	9.87	0.00	28.37
2014	27.85	0.00	12.20	0.07	39.98
2015	47.38	0.00	15.13	0.08	62.43
2016	195.22	0.00	39.16	0.08	234.30
2017	306.23	0.00	36.82	0.06	342.99
2018	777.02	-92.49	36.84	0.02	721.35
2019	117,439.33	126.13	0.00	0.00	117,565.46
Totals	118,830.04	33.64	166.19	0.31	119,029.56

Summary	118,830.04	33.64	166.19	0.31	119,029.56
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