

Tax Distribution Detail

Period: DISTRIB ID = 20APR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.26	0.00	0.45
2008	0.59	0.00	0.75	0.00	1.34
2010	0.63	0.00	0.63	0.00	1.26
2011	1.69	0.00	1.52	0.00	3.21
2012	0.98	0.00	0.78	0.00	1.76
2013	2.16	0.00	1.50	0.00	3.66
2014	14.39	0.00	8.91	0.00	23.30
2015	17.41	0.00	8.62	0.00	26.03
2016	203.04	0.00	71.70	0.00	274.74
2017	174.15	0.00	41.91	0.00	216.06
2018	410.35	12.92	53.49	0.00	476.76
2019	3,365.82	-253.50	41.03	0.47	3,152.88
Totals	4,191.40	-240.58	231.10	0.47	4,181.45

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.47	0.00	0.68
2003	0.32	0.00	0.58	0.00	0.90
2007	0.51	0.00	0.70	0.00	1.21
2008	1.76	0.00	2.22	0.00	3.98
2010	1.84	0.00	1.86	0.00	3.70
2011	4.95	0.00	4.47	0.00	9.42
2012	2.77	0.00	2.20	0.00	4.97
2013	6.40	0.00	4.42	0.00	10.82
2014	45.18	0.00	27.99	0.00	73.17
2015	58.16	0.00	28.80	0.00	86.96
2016	680.70	0.00	240.39	0.00	921.09
2017	587.87	0.00	141.47	0.00	729.34
2018	1,376.06	43.31	179.38	0.00	1,598.75
2019	11,947.48	-899.82	145.63	1.67	11,191.62
Totals	14,714.21	-856.51	780.58	1.67	14,636.61

Summary	18,905.61	-1,097.09	1,011.68	2.14	18,818.06
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.03	0.00	0.06
2012	0.02	0.00	0.02	0.00	0.04
2013	0.04	0.00	0.03	0.00	0.07
2014	0.34	0.00	0.21	0.00	0.55
2015	0.43	0.00	0.21	0.00	0.64
2016	4.92	0.00	1.74	0.00	6.66
2017	3.38	0.00	0.81	0.00	4.19
2018	7.60	0.24	0.99	0.00	8.83
2019	81.78	-6.16	1.00	0.01	76.61
Totals	98.55	-5.92	5.06	0.01	97.68

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	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	0.05	0.00	0.08
2010	0.03	0.00	0.03	0.00	0.06
2011	0.08	0.00	0.07	0.00	0.15
2012	0.05	0.00	0.04	0.00	0.09
2013	0.11	0.00	0.07	0.00	0.18
2014	0.75	0.00	0.46	0.00	1.21
2015	0.88	0.00	0.45	0.00	1.33
2016	11.01	0.00	3.90	0.00	14.91
2017	9.65	0.00	2.33	0.00	11.98
2018	20.63	0.65	2.69	0.00	23.97
2019	164.74	-12.41	2.01	0.02	154.32
Totals	207.99	-11.76	12.13	0.02	208.34

Summary	306.54	-17.68	17.19	0.03	306.02
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.34	0.00	0.49
2003	0.22	0.00	0.40	0.00	0.62
2007	0.32	0.00	0.43	0.00	0.75
2008	0.94	0.00	1.20	0.00	2.14
2010	0.92	0.00	0.93	0.00	1.85
2011	2.43	0.00	2.19	0.00	4.62
2012	1.34	0.00	1.07	0.00	2.41
2013	3.08	0.00	2.13	0.00	5.21
2014	21.59	0.00	13.38	0.00	34.97
2015	27.60	0.00	13.67	0.00	41.27
2016	327.85	0.00	115.77	0.00	443.62
2017	276.13	0.00	66.45	0.00	342.58
2018	637.03	20.05	83.04	0.00	740.12
2019	5,595.89	-421.45	68.21	0.78	5,241.87
Totals	6,895.49	-401.40	369.21	0.78	6,862.52

Summary	6,895.49	-401.40	369.21	0.78	6,862.52
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.26	0.00	0.38
2003	0.14	0.00	0.25	0.00	0.39
2007	0.21	0.00	0.29	0.00	0.50
2008	0.73	0.00	0.92	0.00	1.65
2010	0.77	0.00	0.77	0.00	1.54
2011	2.04	0.00	1.84	0.00	3.88
2012	1.13	0.00	0.90	0.00	2.03
2013	2.64	0.00	1.82	0.00	4.46
2014	18.57	0.00	11.50	0.00	30.07
2015	23.51	0.00	11.65	0.00	35.16
2016	274.23	0.00	96.84	0.00	371.07
2017	235.64	0.00	56.70	0.00	292.34
2018	543.98	17.12	70.91	0.00	632.01
2019	4,600.57	-346.49	56.08	0.64	4,309.52
Totals	5,704.28	-329.37	310.73	0.64	5,685.00

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	71.21	0.00	17.13	0.00	88.34
2018	169.61	5.34	22.11	0.00	197.06
2019	1,391.48	-104.80	16.96	0.19	1,303.45
Totals	1,632.30	-99.46	56.20	0.19	1,588.85

Summary	7,336.58	-428.83	366.93	0.83	7,273.85
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.21	0.00	0.31
2003	0.14	0.00	0.26	0.00	0.40
2007	0.20	0.00	0.27	0.00	0.47
2008	0.67	0.00	0.85	0.00	1.52
2010	0.69	0.00	0.70	0.00	1.39
2011	1.93	0.00	1.74	0.00	3.67
2012	0.98	0.00	0.78	0.00	1.76
2013	2.22	0.00	1.53	0.00	3.75
2014	16.03	0.00	9.93	0.00	25.96
2015	20.21	0.00	10.01	0.00	30.22
2016	151.52	0.00	53.51	0.00	205.03
2017	129.71	0.00	31.21	0.00	160.92
2018	303.56	9.55	39.57	0.00	352.68
2019	2,561.16	-192.89	31.22	0.36	2,399.13
Totals	3,189.12	-183.34	181.79	0.36	3,187.21

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.85	0.00	1.14	0.00	2.99
2015	2.90	0.00	1.44	0.00	4.34
2016	113.74	0.00	40.16	0.00	153.90
2017	95.50	0.00	22.98	0.00	118.48
2018	214.97	6.77	28.02	0.00	249.76
2019	1,730.07	-130.30	21.09	0.24	1,620.62
Totals	2,159.03	-123.53	114.83	0.24	2,150.09

Summary	5,348.15	-306.87	296.62	0.60	5,337.30
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.50	0.00	0.72
2003	0.30	0.00	0.55	0.00	0.85
2007	0.48	0.00	0.65	0.00	1.13
2008	1.59	0.00	2.00	0.00	3.59
2010	1.63	0.00	1.66	0.00	3.29
2011	4.35	0.00	3.93	0.00	8.28
2012	2.55	0.00	2.03	0.00	4.58
2013	6.02	0.00	4.17	0.00	10.19
2014	42.08	0.00	26.06	0.00	68.14
2015	54.23	0.00	26.87	0.00	81.10
2016	632.04	0.00	223.20	0.00	855.24
2017	534.09	0.00	128.52	0.00	662.61
2018	912.76	28.73	118.99	0.00	1,060.48
2019	7,742.65	-583.13	94.38	1.08	7,252.82
Totals	9,934.99	-554.40	633.51	1.08	10,013.02

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	471.78	14.85	61.50	0.00	548.13
2019	4,027.30	-303.31	49.09	0.56	3,772.52
Totals	4,499.08	-288.46	110.59	0.56	4,320.65

Summary	14,434.07	-842.86	744.10	1.64	14,333.67
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.26	0.00	0.59	0.00	0.85
2003	0.36	0.00	0.66	0.00	1.02
2007	0.68	0.00	0.93	0.00	1.61
2008	2.13	0.00	2.69	0.00	4.82
2010	2.02	0.00	2.04	0.00	4.06
2011	5.41	0.00	4.88	0.00	10.29
2012	2.99	0.00	2.38	0.00	5.37
2013	5.99	0.00	4.14	0.00	10.13
2014	42.45	0.00	26.29	0.00	68.74
2015	53.36	0.00	26.43	0.00	79.79
2016	623.96	0.00	220.35	0.00	844.31
2017	528.58	0.00	127.20	0.00	655.78
2018	1,251.93	39.40	163.20	0.00	1,454.53
2019	10,613.94	-799.38	129.38	1.48	9,942.46
Totals	13,134.06	-759.98	711.16	1.48	13,083.76

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.53	0.00	1.06	0.00	2.59
2014	11.42	0.00	7.07	0.00	18.49
2015	13.62	0.00	6.75	0.00	20.37
2016	168.89	0.00	59.64	0.00	228.53
2017	142.59	0.00	34.31	0.00	176.90
2018	329.60	10.37	42.97	0.00	382.94
2019	2,470.98	-186.10	30.12	0.35	2,314.65
Totals	3,138.63	-175.73	181.92	0.35	3,144.47

Summary	16,272.69	-935.71	893.08	1.83	16,228.23
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.84	0.00	10.84	0.00	15.68
2003	7.40	0.00	13.49	0.00	20.89
2007	10.65	0.00	14.49	0.00	25.14
2008	36.30	0.00	45.75	0.00	82.05
2010	33.39	0.00	33.74	0.00	67.13
2011	89.22	0.00	80.56	0.00	169.78
2012	50.80	0.00	40.45	0.00	91.25
2013	113.34	0.00	78.32	0.00	191.66
2014	692.96	0.00	429.21	0.00	1,122.17
2015	892.37	0.00	442.00	0.00	1,334.37
2016	10,316.35	0.00	3,643.17	0.00	13,959.52
2017	8,929.45	0.00	2,148.85	0.00	11,078.30
2018	20,725.70	652.33	2,701.79	0.00	24,079.82
2019	155,431.70	-11,706.25	1,894.59	21.74	145,598.30
Totals	197,334.47	-11,053.92	11,577.25	21.74	197,836.06

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.70	0.00	2.73	0.00	5.43
2011	8.56	0.00	7.73	0.00	16.29
2012	6.43	0.00	5.12	0.00	11.55
2013	16.63	0.00	11.49	0.00	28.12
2014	191.39	0.00	118.54	0.00	309.93
2015	264.88	0.00	131.19	0.00	396.07
2016	1,854.39	0.00	654.87	0.00	2,509.26
2017	1,823.52	0.00	438.83	0.00	2,262.35
2018	9,677.14	304.58	1,261.51	0.00	11,243.23
2019	94,080.84	-7,085.65	1,146.77	13.16	88,128.80
Totals	107,926.48	-6,781.07	3,778.78	13.16	104,911.03

Summary	305,260.95	-17,834.99	15,356.03	34.90	302,747.09
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.09	0.00	0.13
2003	0.06	0.00	0.11	0.00	0.17
2007	0.09	0.00	0.12	0.00	0.21
2008	0.31	0.00	0.39	0.00	0.70
2010	0.32	0.00	0.33	0.00	0.65
2011	0.86	0.00	0.77	0.00	1.63
2012	0.49	0.00	0.39	0.00	0.88
2013	1.13	0.00	0.78	0.00	1.91
2014	8.00	0.00	4.95	0.00	12.95
2015	10.17	0.00	5.03	0.00	15.20
2016	116.39	0.00	41.10	0.00	157.49
2017	99.69	0.00	23.99	0.00	123.68
2018	230.11	7.24	30.00	0.00	267.35
2019	1,957.50	-147.43	23.86	0.27	1,833.66
Totals	2,425.16	-140.19	131.91	0.27	2,416.61

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	960.36	-72.33	11.71	0.13	899.61
Totals	960.36	-72.33	11.71	0.13	899.61

Summary	3,385.52	-212.52	143.62	0.40	3,316.22
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.39	0.00	0.53	0.00	0.92
2008	1.22	0.00	1.54	0.00	2.76
2010	1.37	0.00	1.39	0.00	2.76
2011	3.80	0.00	3.43	0.00	7.23
2012	1.95	0.00	1.55	0.00	3.50
2013	4.13	0.00	2.86	0.00	6.99
2014	31.42	0.00	19.46	0.00	50.88
2015	39.31	0.00	19.47	0.00	58.78
2016	465.11	0.00	164.25	0.00	629.36
2017	393.37	0.00	94.67	0.00	488.04
2018	885.38	27.87	115.42	0.00	1,028.67
2019	7,461.93	-561.99	90.96	1.04	6,989.86
Totals	9,289.38	-534.12	515.53	1.04	9,269.75

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.79	0.00	1.14
2003	0.58	0.00	1.05	0.00	1.63
2007	0.89	0.00	1.21	0.00	2.10
2008	3.13	0.00	3.94	0.00	7.07
2010	3.21	0.00	3.24	0.00	6.45
2011	8.55	0.00	7.72	0.00	16.27
2012	4.72	0.00	3.76	0.00	8.48
2013	8.72	0.00	6.02	0.00	14.74
2014	61.38	0.00	38.01	0.00	99.39
2015	78.87	0.00	39.06	0.00	117.93
2016	924.24	0.00	326.40	0.00	1,250.64
2017	796.16	0.00	191.59	0.00	987.75
2018	1,852.92	58.32	241.55	0.00	2,152.79
2019	15,831.01	-1,192.30	192.97	2.21	14,829.47
Totals	19,574.73	-1,133.98	1,057.31	2.21	19,495.85

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	28,864.12	-1,668.10	1,572.85	3.25	28,765.62
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.05	0.00	0.09
2008	0.17	0.00	0.21	0.00	0.38
2010	0.13	0.00	0.13	0.00	0.26
2011	0.34	0.00	0.31	0.00	0.65
2012	0.20	0.00	0.16	0.00	0.36
2013	0.44	0.00	0.30	0.00	0.74
2014	3.05	0.00	1.89	0.00	4.94
2015	3.69	0.00	1.82	0.00	5.51
Totals	8.06	0.00	4.87	0.00	12.93

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.08	0.00	0.12
2003	0.06	0.00	0.11	0.00	0.17
2007	0.08	0.00	0.11	0.00	0.19
2008	0.27	0.00	0.34	0.00	0.61
2010	0.28	0.00	0.28	0.00	0.56
2011	0.73	0.00	0.66	0.00	1.39
2012	0.41	0.00	0.33	0.00	0.74
2013	0.96	0.00	0.66	0.00	1.62
2014	6.73	0.00	4.17	0.00	10.90
2015	8.71	0.00	4.32	0.00	13.03
2016	101.88	0.00	35.98	0.00	137.86
2017	87.14	0.00	20.97	0.00	108.11
2018	203.08	6.39	26.47	0.00	235.94
2019	1,743.31	-131.30	21.25	0.24	1,633.02
Totals	2,153.68	-124.91	115.73	0.24	2,144.26

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.49	0.00	1.24	0.00	3.73
2016	73.62	0.00	26.00	0.00	99.62
2017	61.85	0.00	14.88	0.00	76.73
2018	135.58	4.27	17.67	0.00	157.52
2019	1,133.59	-85.38	13.82	0.16	1,061.87
Totals	1,407.13	-81.11	73.61	0.16	1,399.47

Summary	3,568.87	-206.02	194.21	0.40	3,556.66
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	1.12	0.00	1.62
2003	0.93	0.00	1.70	0.00	2.63
2007	1.48	0.00	2.00	0.00	3.48
2008	4.99	0.00	6.30	0.00	11.29
2010	4.60	0.00	4.65	0.00	9.25
2011	12.12	0.00	10.94	0.00	23.06
2012	6.74	0.00	5.37	0.00	12.11
2013	15.60	0.00	10.79	0.00	26.39
2014	102.03	0.00	63.20	0.00	165.23
2015	90.78	0.00	44.96	0.00	135.74
2016	1,080.43	0.00	381.55	0.00	1,461.98
2017	909.06	0.00	218.76	0.00	1,127.82
2018	2,089.90	65.78	272.44	0.00	2,428.12
2019	17,669.51	-1,330.77	215.38	2.47	16,551.65
Totals	21,988.67	-1,264.99	1,239.16	2.47	21,960.37

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	47.02	0.00	23.29	0.00	70.31
2016	581.78	0.00	205.45	0.00	787.23
2017	498.41	0.00	119.94	0.00	618.35
2018	1,139.11	35.85	148.49	0.00	1,323.45
2019	10,013.07	-754.13	122.05	1.40	9,379.59
Totals	12,279.39	-718.28	619.22	1.40	12,178.93

Summary	34,268.06	-1,983.27	1,858.38	3.87	34,139.30
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.05	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.25	0.00	0.20	0.00	0.45
2010	0.26	0.00	0.17	0.00	0.43
2011	0.71	0.00	0.41	0.00	1.12
2012	0.40	0.00	0.20	0.00	0.60
2013	0.93	0.00	0.41	0.00	1.34
2014	6.59	0.00	3.09	0.00	9.68
2015	8.39	0.00	3.25	0.00	11.64
2016	97.96	0.00	22.65	0.00	120.61
2017	83.27	0.00	13.31	0.00	96.58
2018	201.13	6.33	16.78	0.00	224.24
2019	1,730.16	-130.31	13.49	0.24	1,613.10
Totals	2,130.19	-123.98	74.11	0.24	2,080.08

AUMSVILLE, LOCAL OPT

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

Summary	2,130.20	-123.98	74.12	0.24	2,080.10
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.03	0.00	0.04	0.00	0.07
2007	0.07	0.00	0.06	0.00	0.13
2008	0.22	0.00	0.19	0.00	0.41
2010	0.10	0.00	0.06	0.00	0.16
2011	0.27	0.00	0.15	0.00	0.42
2012	0.15	0.00	0.08	0.00	0.23
2013	0.34	0.00	0.15	0.00	0.49
2014	2.46	0.00	1.16	0.00	3.62
2015	3.16	0.00	1.23	0.00	4.39
2016	38.88	0.00	8.99	0.00	47.87
2017	33.45	0.00	5.34	0.00	38.79
2018	78.07	2.46	6.51	0.00	87.04
2019	662.55	-49.90	5.17	0.09	617.73
Totals	819.78	-47.44	29.17	0.09	801.42

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.08	0.00	0.21
2011	0.36	0.00	0.21	0.00	0.57
2012	0.21	0.00	0.11	0.00	0.32
2013	0.48	0.00	0.21	0.00	0.69
2014	3.03	0.00	1.42	0.00	4.45
2015	4.05	0.00	1.56	0.00	5.61
2016	47.23	0.00	10.92	0.00	58.15
2017	38.72	0.00	6.19	0.00	44.91
2018	90.66	2.85	7.56	0.00	101.07
2019	742.57	-55.93	5.79	0.10	692.33
Totals	927.44	-53.08	34.05	0.10	908.31

Summary	1,747.22	-100.52	63.22	0.19	1,709.73
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	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	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.03	0.00	0.02	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	0.55	0.00	0.26	0.00	0.81
2015	0.71	0.00	0.27	0.00	0.98
2016	8.33	0.00	1.92	0.00	10.25
2017	7.04	0.00	1.12	0.00	8.16
2018	16.02	0.50	1.34	0.00	17.86
2019	136.07	-10.25	1.06	0.02	126.86
Totals	168.94	-9.75	6.10	0.02	165.27

Summary	168.94	-9.75	6.10	0.02	165.27
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.00	0.00	0.00	0.00	0.00
2015	0.24	0.00	0.09	0.00	0.33
2016	1.46	0.00	0.34	0.00	1.80
2017	2.40	0.00	0.39	0.00	2.79
2018	4.31	0.14	0.36	0.00	4.81
2019	38.38	-2.89	0.30	0.01	35.78
Totals	46.96	-2.75	1.58	0.01	45.78

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.10	0.00	0.07	0.00	0.17
2012	0.04	0.00	0.02	0.00	0.06
2013	0.08	0.00	0.04	0.00	0.12
2014	0.57	0.00	0.26	0.00	0.83
2015	0.72	0.00	0.27	0.00	0.99
2016	8.95	0.00	2.07	0.00	11.02
2017	7.19	0.00	1.15	0.00	8.34
2018	20.40	0.64	1.70	0.00	22.74
2019	203.23	-15.31	1.59	0.03	189.48
Totals	241.39	-14.67	7.26	0.03	233.95

Summary	288.35	-17.42	8.84	0.04	279.73
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.03	0.00	0.09
2015	0.08	0.00	0.03	0.00	0.11
2016	0.93	0.00	0.21	0.00	1.14
2017	0.78	0.00	0.13	0.00	0.91
2018	1.81	0.06	0.15	0.00	2.02
2019	15.30	-1.15	0.12	0.00	14.27
Totals	18.98	-1.09	0.69	0.00	18.58

Summary	18.98	-1.09	0.69	0.00	18.58
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.05	0.00	0.10
2007	0.08	0.00	0.07	0.00	0.15
2008	0.27	0.00	0.22	0.00	0.49
2010	0.25	0.00	0.16	0.00	0.41
2011	0.65	0.00	0.38	0.00	1.03
2012	0.33	0.00	0.17	0.00	0.50
2013	0.75	0.00	0.33	0.00	1.08
2014	5.68	0.00	2.67	0.00	8.35
2015	7.67	0.00	2.97	0.00	10.64
2016	94.27	0.00	21.80	0.00	116.07
2017	81.29	0.00	12.99	0.00	94.28
2018	192.87	6.07	16.08	0.00	215.02
2019	1,658.51	-124.91	12.94	0.23	1,546.31
Totals	2,042.70	-118.84	70.87	0.23	1,994.50

Summary	2,042.70	-118.84	70.87	0.23	1,994.50
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.05	0.00	0.10
2007	0.08	0.00	0.07	0.00	0.15
2008	0.27	0.00	0.22	0.00	0.49
2010	0.29	0.00	0.19	0.00	0.48
2011	0.79	0.00	0.45	0.00	1.24
2012	0.45	0.00	0.23	0.00	0.68
2013	1.00	0.00	0.44	0.00	1.44
2014	7.18	0.00	3.37	0.00	10.55
2015	9.11	0.00	3.53	0.00	12.64
2016	106.69	0.00	24.67	0.00	131.36
2017	96.04	0.00	15.35	0.00	111.39
2018	229.18	7.21	19.12	0.00	255.51
2019	1,906.21	-143.57	14.87	0.27	1,777.24
Totals	2,357.37	-136.36	82.60	0.27	2,303.34

Summary	2,357.37	-136.36	82.60	0.27	2,303.34
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.11	0.00	0.05	0.00	0.16
2015	0.14	0.00	0.06	0.00	0.20
2016	1.63	0.00	0.37	0.00	2.00
2017	1.36	0.00	0.22	0.00	1.58
2018	3.13	0.10	0.26	0.00	3.49
2019	27.37	-2.06	0.21	0.00	25.52
Totals	33.80	-1.96	1.22	0.00	33.06

Summary	33.80	-1.96	1.22	0.00	33.06
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.02	0.00	0.03	0.00	0.05
2007	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.10	0.00	0.22
2010	0.12	0.00	0.08	0.00	0.20
2011	0.34	0.00	0.19	0.00	0.53
2012	0.19	0.00	0.10	0.00	0.29
2013	0.44	0.00	0.19	0.00	0.63
2014	3.07	0.00	1.44	0.00	4.51
2015	3.86	0.00	1.50	0.00	5.36
2016	45.29	0.00	10.47	0.00	55.76
2017	38.77	0.00	6.20	0.00	44.97
2018	89.26	2.81	7.45	0.00	99.52
2019	749.44	-56.44	5.85	0.10	698.75
Totals	930.96	-53.63	33.65	0.10	910.88

Summary	930.96	-53.63	33.65	0.10	910.88
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.02	0.00	0.08
2015	0.00	0.00	0.00	0.00	0.00
2016	0.81	0.00	0.18	0.00	0.99
2017	0.63	0.00	0.10	0.00	0.73
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.52	0.00	0.32	0.00	1.84

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.02	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.90	0.00	0.20	0.00	1.10
2017	0.73	0.00	0.11	0.00	0.84
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.70	0.00	0.35	0.00	2.05

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.05	0.00	0.02	0.00	0.07
2015	0.05	0.00	0.02	0.00	0.07
2016	0.61	0.00	0.14	0.00	0.75
2017	0.46	0.00	0.07	0.00	0.53
2018	1.02	0.03	0.08	0.00	1.13
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.21	0.03	0.34	0.00	2.58

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
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

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
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

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.16	0.00	0.07	0.00	0.23
2015	0.17	0.00	0.06	0.00	0.23
2016	2.07	0.00	0.48	0.00	2.55
2017	1.68	0.00	0.27	0.00	1.95
2018	3.69	0.12	0.31	0.00	4.12
2019	25.79	-1.94	0.20	0.00	24.05
Totals	33.63	-1.82	1.44	0.00	33.25

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2003	0.31	0.00	0.36	0.00	0.67
2007	0.50	0.00	0.44	0.00	0.94
2008	1.66	0.00	1.34	0.00	3.00
2010	1.71	0.00	1.11	0.00	2.82
2011	4.56	0.00	2.64	0.00	7.20
2012	2.82	0.00	1.43	0.00	4.25
2013	6.50	0.00	2.87	0.00	9.37
2014	45.71	0.00	21.43	0.00	67.14
2015	60.83	0.00	23.57	0.00	84.40
2016	714.12	0.00	165.11	0.00	879.23
2017	615.85	0.00	98.42	0.00	714.27
2018	1,429.97	45.01	119.27	0.00	1,594.25
2019	11,994.24	-903.34	93.54	1.68	11,182.76
Totals	14,878.98	-858.33	531.81	1.68	14,550.78

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.13	0.00	0.06	0.00	0.19
2015	0.11	0.00	0.04	0.00	0.15
2016	1.46	0.00	0.34	0.00	1.80
2017	1.10	0.00	0.18	0.00	1.28
2018	2.42	0.08	0.20	0.00	2.70
2019	19.57	-1.47	0.15	0.00	18.25
Totals	24.85	-1.39	1.02	0.00	24.48

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.09	0.00	0.05	0.00	0.14
2015	0.06	0.00	0.02	0.00	0.08
2016	1.26	0.00	0.30	0.00	1.56
2017	1.05	0.00	0.17	0.00	1.22
2018	2.36	0.07	0.20	0.00	2.63
2019	19.17	-1.44	0.15	0.00	17.88
Totals	24.02	-1.37	0.92	0.00	23.57

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.02	0.00	0.07
2015	0.08	0.00	0.04	0.00	0.12
2016	0.77	0.00	0.18	0.00	0.95
2017	0.81	0.00	0.13	0.00	0.94
2018	1.00	0.03	0.08	0.00	1.11
2019	7.27	-0.55	0.06	0.00	6.78
Totals	10.00	-0.52	0.53	0.00	10.01

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.11	0.00	0.05	0.00	0.16
2015	0.06	0.00	0.02	0.00	0.08
2016	0.93	0.00	0.21	0.00	1.14
2017	0.75	0.00	0.12	0.00	0.87
2018	1.69	0.05	0.14	0.00	1.88
2019	13.48	-1.01	0.10	0.00	12.57
Totals	17.08	-0.96	0.69	0.00	16.81

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.03	0.00	0.09
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	0.08	0.00	0.05	0.00	0.13

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.08	0.00	0.04	0.00	0.12
2015	0.08	0.00	0.03	0.00	0.11
2016	1.11	0.00	0.26	0.00	1.37
2017	0.87	0.00	0.13	0.00	1.00
2018	1.92	0.06	0.16	0.00	2.14
2019	15.70	-1.18	0.12	0.00	14.64
Totals	19.78	-1.12	0.76	0.00	19.42

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.19	0.00	0.09	0.00	0.28
2015	0.15	0.00	0.06	0.00	0.21
2016	3.18	0.00	0.74	0.00	3.92
2017	2.66	0.00	0.42	0.00	3.08
2018	5.93	0.19	0.49	0.00	6.61
2019	47.48	-3.58	0.37	0.01	44.26
Totals	59.67	-3.39	2.22	0.01	58.49

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.10	0.00	0.05	0.00	0.15
2015	0.08	0.00	0.04	0.00	0.12
2016	1.13	0.00	0.26	0.00	1.39
2017	0.85	0.00	0.13	0.00	0.98
2018	1.86	0.06	0.15	0.00	2.07
2019	15.04	-1.13	0.12	0.00	14.03
Totals	19.09	-1.07	0.78	0.00	18.80

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.07	0.00	0.03	0.00	0.10
2015	0.00	0.00	0.00	0.00	0.00
2016	0.78	0.00	0.18	0.00	0.96
2017	0.59	0.00	0.09	0.00	0.68
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.46	0.00	0.32	0.00	1.78

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.08	0.00	0.04	0.00	0.12
2015	0.07	0.00	0.02	0.00	0.09
2016	0.86	0.00	0.20	0.00	1.06
2017	0.65	0.00	0.11	0.00	0.76
2018	1.42	0.04	0.12	0.00	1.58
2019	11.47	-0.86	0.09	0.00	10.70
Totals	14.57	-0.82	0.60	0.00	14.35

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.13	0.00	0.06	0.00	0.19
2015	0.11	0.00	0.04	0.00	0.15
2016	1.44	0.00	0.33	0.00	1.77
2017	1.09	0.00	0.17	0.00	1.26
2018	2.40	0.08	0.20	0.00	2.68
2019	19.34	-1.46	0.15	0.00	18.03
Totals	24.57	-1.38	1.00	0.00	24.19

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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	0.57	0.00	0.09	0.00	0.66
2018	1.28	0.04	0.11	0.00	1.43
2019	11.27	-0.85	0.09	0.00	10.51
Totals	13.12	-0.81	0.29	0.00	12.60

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.02	0.00	0.08
2015	0.05	0.00	0.02	0.00	0.07
2016	0.67	0.00	0.16	0.00	0.83
2017	0.50	0.00	0.08	0.00	0.58
2018	1.11	0.04	0.10	0.00	1.25
2019	8.98	-0.68	0.07	0.00	8.37
Totals	11.39	-0.64	0.47	0.00	11.22

SPRINGMEADOWS LTG

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

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.01	0.00	0.02
2014	0.08	0.00	0.04	0.00	0.12
2015	0.08	0.00	0.03	0.00	0.11
2016	1.09	0.00	0.26	0.00	1.35
2017	0.85	0.00	0.13	0.00	0.98
2018	1.88	0.06	0.16	0.00	2.10
2019	15.41	-1.16	0.12	0.00	14.37
Totals	19.41	-1.10	0.76	0.00	19.07

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.14	0.00	0.07	0.00	0.21
2015	0.11	0.00	0.04	0.00	0.15
2016	2.17	0.00	0.50	0.00	2.67
2017	1.81	0.00	0.29	0.00	2.10
2018	4.05	0.13	0.34	0.00	4.52
2019	32.84	-2.47	0.26	0.00	30.63
Totals	41.19	-2.34	1.55	0.00	40.40

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.97	0.00	0.16	0.00	1.13
2018	1.38	0.04	0.12	0.00	1.54
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.35	0.04	0.28	0.00	2.67

Summary	15,220.67	-876.99	546.50	1.69	14,888.49
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	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
2010	0.03	0.00	0.02	0.00	0.05
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.03	0.00	0.08
2013	0.11	0.00	0.05	0.00	0.16
2014	0.78	0.00	0.36	0.00	1.14
2015	0.96	0.00	0.38	0.00	1.34
2016	11.07	0.00	2.56	0.00	13.63
2017	9.63	0.00	1.54	0.00	11.17
2018	22.52	0.71	1.88	0.00	25.11
2019	192.58	-14.50	1.50	0.03	179.55
Totals	237.87	-13.79	8.43	0.03	232.48

Summary	237.87	-13.79	8.43	0.03	232.48
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.05	0.00	0.09
2003	0.06	0.00	0.06	0.00	0.12
2007	0.09	0.00	0.08	0.00	0.17
2008	0.30	0.00	0.24	0.00	0.54
2010	0.31	0.00	0.20	0.00	0.51
2011	0.82	0.00	0.47	0.00	1.29
2012	0.47	0.00	0.24	0.00	0.71
2013	1.06	0.00	0.47	0.00	1.53
2014	7.42	0.00	3.48	0.00	10.90
2015	9.21	0.00	3.57	0.00	12.78
2016	106.80	0.00	24.69	0.00	131.49
2017	91.47	0.00	14.62	0.00	106.09
2018	215.47	6.78	17.97	0.00	240.22
2019	1,826.35	-137.55	14.24	0.26	1,702.78
Totals	2,259.87	-130.77	80.38	0.26	2,209.22

Summary	2,259.87	-130.77	80.38	0.26	2,209.22
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.30	0.00	0.26	0.00	0.56
2008	0.92	0.00	0.74	0.00	1.66
2010	2.38	0.00	1.54	0.00	3.92
2011	9.93	0.00	5.74	0.00	15.67
2012	5.58	0.00	2.85	0.00	8.43
2013	12.46	0.00	5.51	0.00	17.97
2014	89.03	0.00	41.75	0.00	130.78
2015	117.58	0.00	45.55	0.00	163.13
2016	1,371.67	0.00	317.14	0.00	1,688.81
2017	1,337.47	0.00	213.74	0.00	1,551.21
2018	3,439.24	108.25	286.85	0.00	3,834.34
2019	26,621.76	-2,005.00	207.62	3.72	24,820.66
Totals	33,008.32	-1,896.75	1,129.29	3.72	32,237.14

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.12	0.00	4.47	0.00	7.59
2003	4.69	0.00	5.47	0.00	10.16
2007	6.70	0.00	5.83	0.00	12.53
2008	22.15	0.00	17.87	0.00	40.02
2010	22.55	0.00	14.58	0.00	37.13
2011	56.49	0.00	32.63	0.00	89.12
2012	31.27	0.00	15.93	0.00	47.20
2013	71.04	0.00	31.41	0.00	102.45
2014	503.40	0.00	236.08	0.00	739.48
2015	644.64	0.00	249.78	0.00	894.42
2016	7,563.74	0.00	1,748.82	0.00	9,312.56
2017	6,420.72	0.00	1,026.07	0.00	7,446.79
2018	14,873.01	468.12	1,240.47	0.00	16,581.60
2019	125,546.12	-9,455.44	979.09	17.56	117,052.21
Totals	155,769.64	-8,987.32	5,608.50	17.56	152,373.26

Summary	188,777.96	-10,884.07	6,737.79	21.28	184,610.40
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.09	0.00	0.05	0.00	0.14
2015	0.11	0.00	0.04	0.00	0.15
2016	1.32	0.00	0.31	0.00	1.63
2017	1.14	0.00	0.19	0.00	1.33
2018	2.66	0.08	0.22	0.00	2.96
2019	22.62	-1.70	0.18	0.00	21.10
Totals	27.97	-1.62	1.01	0.00	27.36

Summary	27.97	-1.62	1.01	0.00	27.36
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.05	0.00	0.12
2010	0.06	0.00	0.04	0.00	0.10
2011	0.22	0.00	0.13	0.00	0.35
2012	0.13	0.00	0.06	0.00	0.19
Totals	0.51	0.00	0.31	0.00	0.82

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.16	0.00	0.27
2003	0.16	0.00	0.19	0.00	0.35
2007	0.30	0.00	0.25	0.00	0.55
2008	1.02	0.00	0.82	0.00	1.84
2010	1.09	0.00	0.70	0.00	1.79
2011	2.83	0.00	1.63	0.00	4.46
2012	1.61	0.00	0.82	0.00	2.43
2013	3.79	0.00	1.68	0.00	5.47
2014	26.69	0.00	12.51	0.00	39.20
2015	34.62	0.00	13.42	0.00	48.04
2016	376.22	0.00	86.99	0.00	463.21
2017	315.23	0.00	50.38	0.00	365.61
2018	729.57	22.96	60.85	0.00	813.38
2019	6,178.17	-465.31	48.18	0.86	5,760.18
Totals	7,671.41	-442.35	278.58	0.86	7,506.78

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.43	0.00	0.19	0.00	0.62
2014	2.76	0.00	1.30	0.00	4.06
2015	3.38	0.00	1.31	0.00	4.69
2016	38.02	0.00	8.79	0.00	46.81
2017	31.39	0.00	5.01	0.00	36.40
2018	69.60	2.19	5.80	0.00	77.59
2019	565.84	-42.62	4.41	0.08	527.55
Totals	711.42	-40.43	26.81	0.08	697.72

Summary	8,383.34	-482.78	305.70	0.94	8,205.32
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.02	0.00	0.04
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.02	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.34	0.00	0.15	0.00	0.49
2015	0.42	0.00	0.17	0.00	0.59
2016	3.26	0.00	0.75	0.00	4.01
2017	2.78	0.00	0.45	0.00	3.23
2018	6.38	0.20	0.53	0.00	7.11
2019	53.61	-4.04	0.42	0.01	49.98
Totals	66.94	-3.84	2.59	0.01	65.68

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.69	0.00	0.26	0.00	0.95
2016	7.94	0.00	1.84	0.00	9.78
2017	6.78	0.00	1.08	0.00	7.86
Totals	15.41	0.00	3.18	0.00	18.59

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.03	0.00	0.02	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	0.53	0.00	0.25	0.00	0.78
Totals	0.72	0.00	0.34	0.00	1.06

ST PAUL, LOCAL OPTIO

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

Summary	83.07	-3.84	6.12	0.01	85.34
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.12	0.00	0.10	0.00	0.22
2010	0.14	0.00	0.09	0.00	0.23
2011	0.36	0.00	0.21	0.00	0.57
2012	0.20	0.00	0.10	0.00	0.30
Totals	0.89	0.00	0.56	0.00	1.45

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2003	0.14	0.00	0.17	0.00	0.31
2007	0.23	0.00	0.20	0.00	0.43
2008	0.78	0.00	0.63	0.00	1.41
2010	0.78	0.00	0.50	0.00	1.28
2011	2.06	0.00	1.19	0.00	3.25
2012	1.15	0.00	0.58	0.00	1.73
2013	2.63	0.00	1.16	0.00	3.79
2014	18.30	0.00	8.58	0.00	26.88
2015	23.10	0.00	8.95	0.00	32.05
2016	266.46	0.00	61.61	0.00	328.07
2017	226.91	0.00	36.27	0.00	263.18
2018	523.73	16.48	43.68	0.00	583.89
2019	4,468.65	-336.55	34.85	0.62	4,166.33
Totals	5,535.02	-320.07	198.51	0.62	5,412.84

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.47	0.00	0.21	0.00	0.68
2014	3.30	0.00	1.55	0.00	4.85
2015	4.16	0.00	1.62	0.00	5.78
2016	48.04	0.00	11.10	0.00	59.14
Totals	55.97	0.00	14.48	0.00	70.45

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	40.91	0.00	6.53	0.00	47.44
2018	94.42	2.97	7.88	0.00	105.27
2019	805.65	-60.68	6.28	0.11	751.14
Totals	940.98	-57.71	20.69	0.11	903.85

Summary	6,532.86	-377.78	234.24	0.73	6,388.59
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.07	0.00	0.05	0.00	0.12
2010	0.07	0.00	0.05	0.00	0.12
2011	0.15	0.00	0.09	0.00	0.24
2012	0.09	0.00	0.04	0.00	0.13
2013	0.20	0.00	0.09	0.00	0.29
2014	1.38	0.00	0.65	0.00	2.03
2015	1.75	0.00	0.67	0.00	2.42
2016	21.10	0.00	4.88	0.00	25.98
2017	17.39	0.00	2.78	0.00	20.17
2018	44.51	1.40	3.71	0.00	49.62
2019	369.72	-27.85	2.89	0.05	344.71
Totals	456.47	-26.45	15.93	0.05	445.90

Summary	456.47	-26.45	15.93	0.05	445.90
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.03	0.00	0.03	0.00	0.06
2007	0.05	0.00	0.04	0.00	0.09
2008	0.16	0.00	0.13	0.00	0.29
2010	0.17	0.00	0.11	0.00	0.28
2011	0.47	0.00	0.27	0.00	0.74
2012	0.26	0.00	0.13	0.00	0.39
2013	0.60	0.00	0.27	0.00	0.87
2014	4.29	0.00	2.01	0.00	6.30
2015	5.50	0.00	2.14	0.00	7.64
2016	65.00	0.00	15.03	0.00	80.03
2017	57.06	0.00	9.13	0.00	66.19
2018	134.79	4.24	11.24	0.00	150.27
2019	1,229.67	-92.61	9.59	0.17	1,146.48
Totals	1,498.06	-88.37	50.14	0.17	1,459.66

Summary	1,498.06	-88.37	50.14	0.17	1,459.66
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.07	0.00	0.15
2008	0.25	0.00	0.20	0.00	0.45
2010	0.24	0.00	0.15	0.00	0.39
2011	0.64	0.00	0.37	0.00	1.01
2012	0.37	0.00	0.19	0.00	0.56
2013	0.82	0.00	0.36	0.00	1.18
2014	5.23	0.00	2.44	0.00	7.67
2015	6.28	0.00	2.43	0.00	8.71
2016	72.21	0.00	16.70	0.00	88.91
2017	64.21	0.00	10.26	0.00	74.47
2018	145.88	4.59	12.17	0.00	162.64
2019	1,221.15	-91.97	9.52	0.17	1,138.53
Totals	1,517.36	-87.38	54.86	0.17	1,484.67

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.56	0.00	0.95
2003	0.66	0.00	0.76	0.00	1.42
2007	1.06	0.00	0.93	0.00	1.99
2008	3.55	0.00	2.87	0.00	6.42
2010	3.49	0.00	2.26	0.00	5.75
2011	9.02	0.00	5.21	0.00	14.23
2012	4.80	0.00	2.44	0.00	7.24
2013	10.75	0.00	4.75	0.00	15.50
2014	79.48	0.00	37.27	0.00	116.75
2015	102.52	0.00	39.72	0.00	142.24
2016	1,216.71	0.00	281.31	0.00	1,498.02
2017	1,032.79	0.00	165.05	0.00	1,197.84
2018	2,382.30	74.98	198.70	0.00	2,655.98
2019	20,183.72	-1,520.13	157.40	2.82	18,818.17
Totals	25,031.24	-1,445.15	899.23	2.82	24,482.50

Summary	26,548.60	-1,532.53	954.09	2.99	25,967.17
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.06	0.00	0.07	0.00	0.13
2007	0.09	0.00	0.08	0.00	0.17
2008	0.30	0.00	0.24	0.00	0.54
2010	0.32	0.00	0.21	0.00	0.53
2011	0.86	0.00	0.49	0.00	1.35
2012	0.48	0.00	0.25	0.00	0.73
2013	1.13	0.00	0.49	0.00	1.62
2014	8.05	0.00	3.77	0.00	11.82
2015	7.33	0.00	2.85	0.00	10.18
2016	85.56	0.00	19.78	0.00	105.34
2017	72.99	0.00	11.66	0.00	84.65
2018	173.65	5.47	14.49	0.00	193.61
2019	1,480.00	-111.47	11.54	0.21	1,379.86
Totals	1,830.85	-106.00	65.96	0.21	1,790.60

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.68	0.00	1.04	0.00	3.72
2016	30.84	0.00	7.13	0.00	37.97
2017	25.97	0.00	4.15	0.00	30.12
2018	62.23	1.96	5.19	0.00	69.38
2019	494.38	-37.23	3.86	0.07	460.94
Totals	616.10	-35.27	21.37	0.07	602.13

Summary	2,446.95	-141.27	87.33	0.28	2,392.73
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.10	0.00	0.08	0.00	0.18
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.13	0.00	0.11	0.00	0.24

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	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	0.13	0.00	0.30
2010	0.18	0.00	0.12	0.00	0.30
2011	0.47	0.00	0.28	0.00	0.75
2012	0.27	0.00	0.14	0.00	0.41
2013	0.65	0.00	0.29	0.00	0.94
2014	4.57	0.00	2.14	0.00	6.71
2015	6.11	0.00	2.37	0.00	8.48
2016	71.76	0.00	16.59	0.00	88.35
2017	58.79	0.00	9.39	0.00	68.18
2018	140.34	4.42	11.70	0.00	156.46
2019	1,197.62	-90.20	9.34	0.17	1,116.59
Totals	1,481.03	-85.78	52.59	0.17	1,447.67

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.10	0.00	0.06	0.00	0.16
2011	0.27	0.00	0.16	0.00	0.43
2012	0.16	0.00	0.08	0.00	0.24
2013	0.38	0.00	0.17	0.00	0.55
2014	2.65	0.00	1.24	0.00	3.89
2015	3.55	0.00	1.37	0.00	4.92
2016	41.65	0.00	9.63	0.00	51.28
2017	34.12	0.00	5.45	0.00	39.57
2018	81.45	2.56	6.79	0.00	90.80
2019	1,404.30	-105.76	10.95	0.20	1,309.29
Totals	1,568.63	-103.20	35.90	0.20	1,501.13

Summary	3,049.79	-188.98	88.60	0.37	2,949.04
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	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
2010	0.03	0.00	0.02	0.00	0.05
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.03	0.00	0.08
2013	0.11	0.00	0.05	0.00	0.16
2014	0.81	0.00	0.38	0.00	1.19
2015	0.98	0.00	0.38	0.00	1.36
2016	11.19	0.00	2.58	0.00	13.77
2017	9.45	0.00	1.51	0.00	10.96
2018	22.11	0.70	1.84	0.00	24.65
2019	187.43	-14.12	1.46	0.03	174.74
Totals	232.30	-13.42	8.36	0.03	227.21

Summary	232.30	-13.42	8.36	0.03	227.21
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	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	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.07	0.00	0.03	0.00	0.10
2014	0.46	0.00	0.21	0.00	0.67
2015	0.58	0.00	0.22	0.00	0.80
2016	6.78	0.00	1.57	0.00	8.35
2017	5.75	0.00	0.92	0.00	6.67
2018	13.28	0.42	1.11	0.00	14.81
2019	113.07	-8.52	0.88	0.02	105.41
Totals	140.12	-8.10	5.03	0.02	137.03

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.38	0.00	0.14	0.00	0.52
2016	4.39	0.00	1.01	0.00	5.40
2017	3.72	0.00	0.59	0.00	4.31
2018	8.59	0.27	0.72	0.00	9.58
2019	73.13	-5.51	0.57	0.01	68.18
Totals	90.21	-5.24	3.03	0.01	87.99

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.04	0.00	0.02	0.00	0.06
2014	0.30	0.00	0.14	0.00	0.44
Totals	0.41	0.00	0.21	0.00	0.62

Summary	230.74	-13.34	8.27	0.03	225.64
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.03	0.00	0.02	0.00	0.05
2013	0.07	0.00	0.03	0.00	0.10
2014	0.49	0.00	0.23	0.00	0.72
Totals	0.70	0.00	0.35	0.00	1.05

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.03	0.00	0.06
2008	0.11	0.00	0.08	0.00	0.19
2010	0.12	0.00	0.08	0.00	0.20
2011	0.30	0.00	0.17	0.00	0.47
2012	0.17	0.00	0.08	0.00	0.25
2013	0.29	0.00	0.13	0.00	0.42
2014	2.09	0.00	0.98	0.00	3.07
2015	2.65	0.00	1.03	0.00	3.68
2016	31.00	0.00	7.16	0.00	38.16
2017	27.72	0.00	4.43	0.00	32.15
2018	65.36	2.06	5.45	0.00	72.87
2019	545.56	-41.09	4.25	0.08	508.64
Totals	675.44	-39.03	23.92	0.08	660.25

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.17	0.00	0.45	0.00	1.62
2016	12.28	0.00	2.84	0.00	15.12
2017	9.80	0.00	1.57	0.00	11.37
2018	21.85	0.69	1.82	0.00	24.36
2019	177.34	-13.36	1.38	0.02	165.34
Totals	222.44	-12.67	8.06	0.02	217.81

Summary	898.58	-51.70	32.33	0.10	879.11
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	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
2010	0.04	0.00	0.03	0.00	0.07
2011	0.10	0.00	0.06	0.00	0.16
2012	0.06	0.00	0.03	0.00	0.09
2013	0.13	0.00	0.06	0.00	0.19
2014	0.92	0.00	0.44	0.00	1.36
2015	1.17	0.00	0.45	0.00	1.62
2016	13.65	0.00	3.16	0.00	16.81
2017	11.53	0.00	1.85	0.00	13.38
2018	26.28	0.83	2.19	0.00	29.30
2019	223.64	-16.84	1.75	0.03	208.52
Totals	277.57	-16.01	10.08	0.03	271.61

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.38	0.00	0.18	0.00	0.56
2015	0.48	0.00	0.18	0.00	0.66
2016	5.59	0.00	1.29	0.00	6.88
2017	4.72	0.00	0.76	0.00	5.48
2018	10.77	0.34	0.90	0.00	12.01
2019	91.66	-6.90	0.72	0.01	85.47
Totals	113.60	-6.56	4.03	0.01	111.06

Summary	391.17	-22.57	14.11	0.04	382.67
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.06	0.00	0.14
Totals	0.12	0.00	0.10	0.00	0.22

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.04	0.00	0.04	0.00	0.08
2007	0.06	0.00	0.05	0.00	0.11
2008	0.20	0.00	0.16	0.00	0.36
2010	0.21	0.00	0.13	0.00	0.34
2011	0.56	0.00	0.33	0.00	0.89
2012	0.32	0.00	0.16	0.00	0.48
2013	0.74	0.00	0.33	0.00	1.07
2014	5.14	0.00	2.42	0.00	7.56
2015	6.51	0.00	2.52	0.00	9.03
2016	75.98	0.00	17.57	0.00	93.55
2017	65.11	0.00	10.41	0.00	75.52
2018	148.97	4.69	12.42	0.00	166.08
2019	1,258.35	-94.77	9.81	0.18	1,173.21
Totals	1,562.21	-90.08	56.38	0.18	1,528.33

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.49	0.00	0.20	0.00	0.69
2016	5.72	0.00	1.32	0.00	7.04
2017	4.90	0.00	0.78	0.00	5.68
2018	11.21	0.35	0.93	0.00	12.49
2019	399.98	-30.12	3.12	0.06	372.92
Totals	422.30	-29.77	6.35	0.06	398.82

Summary	1,984.63	-119.85	62.83	0.24	1,927.37
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2007	0.09	0.00	0.08	0.00	0.17
Totals	0.15	0.00	0.14	0.00	0.29

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.19	0.00	0.32
2003	0.20	0.00	0.23	0.00	0.43
2007	0.32	0.00	0.28	0.00	0.60
2008	1.06	0.00	0.85	0.00	1.91
2010	1.08	0.00	0.69	0.00	1.77
2011	2.87	0.00	1.66	0.00	4.53
2012	1.77	0.00	0.90	0.00	2.67
2013	4.08	0.00	1.81	0.00	5.89
2014	28.52	0.00	13.37	0.00	41.89
2015	38.07	0.00	14.76	0.00	52.83
2016	415.35	0.00	96.03	0.00	511.38
2017	358.23	0.00	57.25	0.00	415.48
2018	833.33	26.23	69.50	0.00	929.06
2019	6,988.96	-526.37	54.50	0.98	6,516.11
Totals	8,673.97	-500.14	312.02	0.98	8,484.87

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	12.10	0.00	5.67	0.00	17.77
2015	15.45	0.00	5.99	0.00	21.44
2016	181.17	0.00	41.89	0.00	223.06
2017	156.26	0.00	24.97	0.00	181.23
2018	363.49	11.44	30.31	0.00	405.24
2019	3,048.53	-229.60	23.77	0.43	2,842.27
Totals	3,777.00	-218.16	132.60	0.43	3,691.01

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	40.90	0.00	9.46	0.00	50.36
2017	35.81	0.00	5.72	0.00	41.53
2018	80.52	2.53	6.72	0.00	89.77
2019	433.52	-32.65	3.38	0.06	404.19
Totals	590.75	-30.12	25.28	0.06	585.85

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.30	0.00	0.19	0.00	0.49
2011	0.80	0.00	0.46	0.00	1.26
2012	0.45	0.00	0.23	0.00	0.68
2013	1.02	0.00	0.45	0.00	1.47
Totals	2.57	0.00	1.33	0.00	3.90

Summary	13,044.44	-748.42	471.37	1.47	12,765.92
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.18	0.00	0.15	0.00	0.33
2010	0.19	0.00	0.12	0.00	0.31
2011	0.50	0.00	0.29	0.00	0.79
Totals	0.92	0.00	0.60	0.00	1.52

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.42	0.00	0.27	0.00	0.69
2011	0.90	0.00	0.52	0.00	1.42
2012	0.49	0.00	0.25	0.00	0.74
2013	1.33	0.00	0.59	0.00	1.92
2014	9.11	0.00	4.27	0.00	13.38
2015	11.33	0.00	4.39	0.00	15.72
2016	129.32	0.00	29.90	0.00	159.22
2017	106.63	0.00	17.04	0.00	123.67
2018	240.56	7.57	20.06	0.00	268.19
2019	1,994.89	-150.24	15.56	0.28	1,859.93
Totals	2,494.98	-142.67	92.85	0.28	2,444.88

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.52	0.00	0.89
2003	0.54	0.00	0.63	0.00	1.17
2007	0.80	0.00	0.69	0.00	1.49
2008	2.69	0.00	2.17	0.00	4.86
2010	2.25	0.00	1.45	0.00	3.70
2011	5.96	0.00	3.44	0.00	9.40
2012	3.34	0.00	1.70	0.00	5.04
2013	7.60	0.00	3.36	0.00	10.96
2014	53.71	0.00	25.19	0.00	78.90
2015	68.04	0.00	26.36	0.00	94.40
2016	792.45	0.00	183.22	0.00	975.67
2017	672.41	0.00	107.45	0.00	779.86
2018	1,557.26	49.01	129.88	0.00	1,736.15
2019	13,173.56	-992.16	102.74	1.84	12,282.30
Totals	16,340.98	-943.15	588.80	1.84	15,984.79

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.51	0.00	0.26	0.00	0.77
2013	1.16	0.00	0.51	0.00	1.67
2014	8.18	0.00	3.84	0.00	12.02
2015	10.36	0.00	4.01	0.00	14.37
Totals	20.21	0.00	8.62	0.00	28.83

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	295.40	0.00	68.30	0.00	363.70
2017	250.66	0.00	40.06	0.00	290.72
2018	580.53	18.27	48.42	0.00	647.22
2019	4,911.03	-369.87	38.30	0.69	4,578.77
Totals	6,037.62	-351.60	195.08	0.69	5,880.41

Summary	24,894.71	-1,437.42	885.95	2.81	24,340.43
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.03	0.00	0.09
2014	0.43	0.00	0.21	0.00	0.64
2015	0.55	0.00	0.21	0.00	0.76
2016	6.29	0.00	1.45	0.00	7.74
2017	5.41	0.00	0.86	0.00	6.27
2018	12.53	0.39	1.04	0.00	13.96
2019	106.64	-8.03	0.83	0.01	99.43
Totals	132.04	-7.64	4.71	0.01	129.10

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.17	0.00	0.07	0.00	0.24
2015	0.21	0.00	0.08	0.00	0.29
Totals	0.45	0.00	0.20	0.00	0.65

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.45	0.00	0.33	0.00	1.78
2017	1.24	0.00	0.20	0.00	1.44
2018	2.88	0.09	0.24	0.00	3.21
2019	24.51	-1.85	0.19	0.00	22.85
Totals	30.08	-1.76	0.96	0.00	29.28

Summary	162.57	-9.40	5.87	0.01	159.03
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.12	0.00	0.05	0.00	0.17
2015	0.17	0.00	0.06	0.00	0.23
2016	1.86	0.00	0.43	0.00	2.29
2017	1.55	0.00	0.25	0.00	1.80
2018	3.55	0.11	0.29	0.00	3.95
2019	30.02	-2.26	0.24	0.00	28.00
Totals	37.31	-2.15	1.36	0.00	36.52

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
Totals	0.05	0.00	0.03	0.00	0.08

Summary	37.36	-2.15	1.39	0.00	36.60
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	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	0.10	0.00	0.23
2010	0.14	0.00	0.09	0.00	0.23
2011	0.36	0.00	0.21	0.00	0.57
2012	0.20	0.00	0.10	0.00	0.30
2013	0.47	0.00	0.20	0.00	0.67
2014	3.28	0.00	1.54	0.00	4.82
2015	4.14	0.00	1.60	0.00	5.74
2016	47.82	0.00	11.06	0.00	58.88
2017	40.99	0.00	6.55	0.00	47.54
2018	95.37	3.00	7.95	0.00	106.32
2019	806.86	-60.77	6.30	0.11	752.28
Totals	999.83	-57.77	35.77	0.11	977.72

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.19	0.00	0.08	0.00	0.27
2014	1.24	0.00	0.58	0.00	1.82
2015	1.46	0.00	0.57	0.00	2.03
2016	15.66	0.00	3.62	0.00	19.28
2017	12.71	0.00	2.03	0.00	14.74
2018	28.77	0.91	2.40	0.00	32.08
2019	221.00	-16.64	1.72	0.03	206.05
Totals	281.03	-15.73	11.00	0.03	276.27

Summary	1,280.86	-73.50	46.77	0.14	1,253.99
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.36	0.00	0.17	0.00	0.53
2015	0.45	0.00	0.18	0.00	0.63
2016	5.26	0.00	1.22	0.00	6.48
2017	4.51	0.00	0.72	0.00	5.23
2018	9.75	0.31	0.81	0.00	10.87
2019	83.20	-6.27	0.65	0.01	77.57
Totals	103.66	-5.96	3.84	0.01	101.53

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.02	0.00	0.05
2015	0.05	0.00	0.02	0.00	0.07
2016	0.41	0.00	0.10	0.00	0.51
2017	0.40	0.00	0.07	0.00	0.47
2018	0.75	0.02	0.06	0.00	0.83
2019	6.38	-0.48	0.05	0.00	5.95
Totals	8.02	-0.46	0.32	0.00	7.88

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.04	0.00	0.02	0.00	0.06
2015	0.06	0.00	0.02	0.00	0.08
2016	0.67	0.00	0.16	0.00	0.83
2017	0.57	0.00	0.09	0.00	0.66
2018	1.23	0.04	0.10	0.00	1.37
2019	10.52	-0.79	0.08	0.00	9.81
Totals	13.09	-0.75	0.47	0.00	12.81

Tax Distribution Detail

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	124.77	-7.17	4.64	0.01	122.23
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2010	0.04	0.00	0.03	0.00	0.07
2011	0.11	0.00	0.06	0.00	0.17
2012	0.06	0.00	0.03	0.00	0.09
2013	0.13	0.00	0.06	0.00	0.19
2014	0.92	0.00	0.42	0.00	1.34
2015	1.13	0.00	0.44	0.00	1.57
2016	12.69	0.00	2.94	0.00	15.63
2017	10.45	0.00	1.67	0.00	12.12
2018	23.10	0.73	1.93	0.00	25.76
2019	194.12	-14.62	1.52	0.03	180.99
Totals	242.79	-13.89	9.14	0.03	238.01

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.05	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.23	0.00	0.19	0.00	0.42
2010	0.24	0.00	0.15	0.00	0.39
2011	0.63	0.00	0.36	0.00	0.99
2012	0.35	0.00	0.18	0.00	0.53
2013	0.82	0.00	0.36	0.00	1.18
2014	5.72	0.00	2.68	0.00	8.40
2015	7.38	0.00	2.86	0.00	10.24
2016	86.16	0.00	19.92	0.00	106.08
2017	73.33	0.00	11.72	0.00	85.05
2018	168.19	5.29	14.02	0.00	187.50
2019	1,417.23	-106.74	11.05	0.20	1,321.34
Totals	1,760.42	-101.45	63.64	0.20	1,722.41

Summary	2,003.21	-115.34	72.78	0.23	1,960.42
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.10	0.00	0.17
2003	0.11	0.00	0.13	0.00	0.24
2007	0.18	0.00	0.15	0.00	0.33
2008	0.60	0.00	0.48	0.00	1.08
2010	0.62	0.00	0.39	0.00	1.01
2011	1.65	0.00	0.95	0.00	2.60
2012	0.94	0.00	0.48	0.00	1.42
2013	2.14	0.00	0.95	0.00	3.09
2014	15.05	0.00	7.05	0.00	22.10
2015	18.98	0.00	7.36	0.00	26.34
2016	177.19	0.00	40.97	0.00	218.16
2017	153.42	0.00	24.52	0.00	177.94
2018	357.02	11.24	29.78	0.00	398.04
2019	3,048.56	-229.60	23.77	0.43	2,842.30
Totals	3,776.53	-218.36	137.08	0.43	3,694.82

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	44.63	0.00	10.32	0.00	54.95
2017	35.91	0.00	5.74	0.00	41.65
2018	80.84	2.54	6.74	0.00	90.12
2019	676.97	-50.99	5.28	0.09	631.17
Totals	838.35	-48.45	28.08	0.09	817.89

Summary	4,614.88	-266.81	165.16	0.52	4,512.71
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.09	0.00	0.05	0.00	0.14
2012	0.04	0.00	0.02	0.00	0.06
2013	0.11	0.00	0.05	0.00	0.16
Totals	0.27	0.00	0.14	0.00	0.41

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.06	0.00	0.05	0.00	0.11
2010	0.06	0.00	0.04	0.00	0.10
2011	0.17	0.00	0.10	0.00	0.27
2012	0.10	0.00	0.05	0.00	0.15
2013	0.22	0.00	0.10	0.00	0.32
2014	1.54	0.00	0.72	0.00	2.26
2015	2.00	0.00	0.77	0.00	2.77
2016	23.10	0.00	5.34	0.00	28.44
2017	19.67	0.00	3.14	0.00	22.81
2018	45.91	1.44	3.83	0.00	51.18
2019	396.45	-29.86	3.09	0.06	369.62
Totals	489.32	-28.42	17.28	0.06	478.12

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
Totals	0.02	0.00	0.02	0.00	0.04

Summary	489.61	-28.42	17.44	0.06	478.57
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2003	0.09	0.00	0.10	0.00	0.19
2007	0.14	0.00	0.12	0.00	0.26
2008	0.42	0.00	0.35	0.00	0.77
2010	0.43	0.00	0.28	0.00	0.71
2011	1.13	0.00	0.65	0.00	1.78
2012	0.64	0.00	0.33	0.00	0.97
2013	1.46	0.00	0.65	0.00	2.11
2014	10.20	0.00	4.79	0.00	14.99
2015	12.88	0.00	4.99	0.00	17.87
2016	148.96	0.00	34.45	0.00	183.41
2017	126.74	0.00	20.26	0.00	147.00
2018	292.61	9.21	24.41	0.00	326.23
2019	2,496.06	-187.99	19.47	0.35	2,327.19
Totals	3,091.82	-178.78	110.93	0.35	3,023.62

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.43	0.00	0.95	0.00	3.38
2016	28.67	0.00	6.63	0.00	35.30
2017	23.38	0.00	3.74	0.00	27.12
2018	52.36	1.65	4.37	0.00	58.38
2019	440.37	-33.17	3.44	0.06	410.58
Totals	547.21	-31.52	19.13	0.06	534.76

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.06	0.00	0.14
2010	0.09	0.00	0.06	0.00	0.15
2011	0.22	0.00	0.13	0.00	0.35
2012	0.12	0.00	0.06	0.00	0.18
2013	0.28	0.00	0.12	0.00	0.40
2014	1.97	0.00	0.92	0.00	2.89
Totals	2.78	0.00	1.37	0.00	4.15

Summary	3,641.81	-210.30	131.43	0.41	3,562.53
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.06	0.00	0.11
2007	0.07	0.00	0.06	0.00	0.13
2008	0.25	0.00	0.20	0.00	0.45
2010	0.26	0.00	0.17	0.00	0.43
2011	0.68	0.00	0.40	0.00	1.08
2012	0.38	0.00	0.20	0.00	0.58
2013	0.76	0.00	0.34	0.00	1.10
2014	5.34	0.00	2.51	0.00	7.85
2015	6.69	0.00	2.59	0.00	9.28
2016	79.99	0.00	18.50	0.00	98.49
2017	66.66	0.00	10.65	0.00	77.31
2018	166.74	5.25	13.91	0.00	185.90
2019	1,422.58	-107.14	11.09	0.20	1,326.33
Totals	1,750.48	-101.89	60.72	0.20	1,709.11

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	0.16	0.00	0.07	0.00	0.23
2014	1.07	0.00	0.51	0.00	1.58
2015	1.56	0.00	0.61	0.00	2.17
2016	17.16	0.00	3.97	0.00	21.13
2017	13.43	0.00	2.15	0.00	15.58
2018	33.36	1.05	2.78	0.00	37.19
2019	257.28	-19.38	2.01	0.04	239.87
Totals	324.04	-18.33	12.11	0.04	317.78

Summary	2,074.52	-120.22	72.83	0.24	2,026.89
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.10	0.00	0.08	0.00	0.18
2010	0.11	0.00	0.07	0.00	0.18
2011	0.29	0.00	0.17	0.00	0.46
2012	0.16	0.00	0.08	0.00	0.24
2013	0.38	0.00	0.17	0.00	0.55
2014	2.69	0.00	1.26	0.00	3.95
Totals	3.76	0.00	1.86	0.00	5.62

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2003	0.07	0.00	0.08	0.00	0.15
2007	0.11	0.00	0.10	0.00	0.21
2008	0.37	0.00	0.30	0.00	0.67
2010	0.39	0.00	0.26	0.00	0.65
2011	1.07	0.00	0.61	0.00	1.68
2012	0.60	0.00	0.31	0.00	0.91
2013	1.38	0.00	0.61	0.00	1.99
2014	9.86	0.00	4.63	0.00	14.49
2015	12.66	0.00	4.90	0.00	17.56
2016	146.11	0.00	33.78	0.00	179.89
2017	128.37	0.00	20.51	0.00	148.88
2018	299.42	9.42	24.97	0.00	333.81
2019	2,584.69	-194.66	20.16	0.36	2,409.83
Totals	3,185.14	-185.24	111.28	0.36	3,110.82

Summary	3,188.90	-185.24	113.14	0.36	3,116.44
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2007	0.06	0.00	0.05	0.00	0.11
2008	0.18	0.00	0.15	0.00	0.33
2010	0.18	0.00	0.12	0.00	0.30
2011	0.46	0.00	0.27	0.00	0.73
2012	0.15	0.00	0.08	0.00	0.23
2013	0.43	0.00	0.19	0.00	0.62
2014	3.10	0.00	1.46	0.00	4.56
2015	6.02	0.00	2.33	0.00	8.35
2016	53.77	0.00	12.43	0.00	66.20
2017	36.73	0.00	5.87	0.00	42.60
2018	99.91	3.14	8.33	0.00	111.38
2019	829.02	-62.44	6.47	0.12	772.93
Totals	1,030.05	-59.30	37.79	0.12	1,008.42

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.20	0.00	0.34
2003	0.23	0.00	0.27	0.00	0.50
2007	0.36	0.00	0.31	0.00	0.67
2008	1.22	0.00	0.98	0.00	2.20
2010	1.23	0.00	0.79	0.00	2.02
2011	3.18	0.00	1.84	0.00	5.02
2012	1.72	0.00	0.88	0.00	2.60
2013	4.00	0.00	1.77	0.00	5.77
2014	28.48	0.00	13.36	0.00	41.84
2015	36.90	0.00	14.30	0.00	51.20
2016	440.44	0.00	101.83	0.00	542.27
2017	373.05	0.00	59.62	0.00	432.67
2018	862.65	27.15	71.95	0.00	961.75
2019	7,338.44	-552.69	57.23	1.03	6,841.95
Totals	9,092.04	-525.54	325.33	1.03	8,890.80

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1,402.54	-105.63	10.94	0.20	1,307.65
Totals	1,402.54	-105.63	10.94	0.20	1,307.65

Summary	11,524.63	-690.47	374.06	1.35	11,206.87
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	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
2010	0.02	0.00	0.02	0.00	0.04
2011	0.05	0.00	0.05	0.00	0.10
2012	0.03	0.00	0.02	0.00	0.05
2013	0.07	0.00	0.05	0.00	0.12
2014	0.50	0.00	0.31	0.00	0.81
2015	0.63	0.00	0.31	0.00	0.94
2016	7.26	0.00	2.57	0.00	9.83
2017	6.22	0.00	1.50	0.00	7.72
2018	14.35	0.45	1.87	0.00	16.67
2019	122.10	-9.20	1.49	0.02	114.37
Totals	151.26	-8.75	8.24	0.02	150.73

Summary	151.26	-8.75	8.24	0.02	150.73
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.63	0.00	0.91
2003	0.47	0.00	0.86	0.00	1.33
2007	0.73	0.00	1.00	0.00	1.73
2008	2.46	0.00	3.10	0.00	5.56
2010	2.54	0.00	2.57	0.00	5.11
2011	6.73	0.00	6.08	0.00	12.81
2012	3.77	0.00	3.00	0.00	6.77
2013	8.62	0.00	5.96	0.00	14.58
2014	61.15	0.00	37.88	0.00	99.03
2015	78.43	0.00	38.85	0.00	117.28
2016	920.67	0.00	325.13	0.00	1,245.80
2017	784.84	0.00	188.87	0.00	973.71
2018	1,828.91	57.56	238.42	0.00	2,124.89
2019	15,491.92	-1,166.77	188.83	2.17	14,511.81
Totals	19,191.52	-1,109.21	1,041.18	2.17	19,121.32

Summary	19,191.52	-1,109.21	1,041.18	2.17	19,121.32
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.10	0.00	0.05	0.00	0.15
2015	0.12	0.00	0.05	0.00	0.17
2016	1.26	0.00	0.30	0.00	1.56
2017	1.04	0.00	0.17	0.00	1.21
2018	2.14	0.07	0.18	0.00	2.39
2019	17.41	-1.31	0.13	0.00	16.23
Totals	22.10	-1.24	0.91	0.00	21.77

Summary	22.10	-1.24	0.91	0.00	21.77
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.14	0.00	0.07	0.00	0.21
2015	0.17	0.00	0.06	0.00	0.23
2016	1.94	0.00	0.45	0.00	2.39
2017	1.76	0.00	0.28	0.00	2.04
2018	4.22	0.13	0.35	0.00	4.70
2019	37.00	-2.79	0.29	0.01	34.49
Totals	45.29	-2.66	1.55	0.01	44.17

Summary	45.29	-2.66	1.55	0.01	44.17
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.21	0.00	0.36
2003	0.25	0.00	0.29	0.00	0.54
2007	0.34	0.00	0.29	0.00	0.63
2008	1.18	0.00	0.95	0.00	2.13
2010	1.54	0.00	1.00	0.00	2.54
2011	3.87	0.00	2.24	0.00	6.11
2012	2.17	0.00	1.11	0.00	3.28
2013	4.86	0.00	2.15	0.00	7.01
2014	37.21	0.00	17.45	0.00	54.66
2015	29.48	0.00	11.42	0.00	40.90
2016	331.72	0.00	76.70	0.00	408.42
2017	277.38	0.00	44.33	0.00	321.71
2018	657.77	20.70	54.86	0.00	733.33
2019	5,560.97	-418.82	43.37	0.78	5,184.74
Totals	6,908.89	-398.12	256.37	0.78	6,766.36

Summary	6,908.89	-398.12	256.37	0.78	6,766.36
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.07	0.00	0.16
2010	0.17	0.00	0.11	0.00	0.28
2011	0.54	0.00	0.31	0.00	0.85
2012	0.26	0.00	0.13	0.00	0.39
2013	0.64	0.00	0.28	0.00	0.92
2014	4.31	0.00	2.02	0.00	6.33
2015	5.91	0.00	2.29	0.00	8.20
2016	79.52	0.00	18.38	0.00	97.90
2017	74.13	0.00	11.85	0.00	85.98
2018	182.38	5.74	15.21	0.00	203.33
2019	1,695.33	-127.68	13.22	0.24	1,580.63
Totals	2,043.30	-121.94	63.88	0.24	1,985.00

Summary	2,043.30	-121.94	63.88	0.24	1,985.00
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.04	0.00	0.10
2011	0.80	0.00	0.46	0.00	1.26
2012	0.52	0.00	0.27	0.00	0.79
2013	0.96	0.00	0.42	0.00	1.38
2014	6.32	0.00	2.96	0.00	9.28
2015	8.22	0.00	3.18	0.00	11.40
2016	90.02	0.00	20.81	0.00	110.83
2017	82.60	0.00	13.20	0.00	95.80
2018	230.14	7.24	19.19	0.00	256.57
2019	3,431.96	-258.48	26.76	0.48	3,199.76
Totals	3,851.61	-251.24	87.30	0.48	3,687.19

Summary	3,851.61	-251.24	87.30	0.48	3,687.19
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2003	0.30	0.00	0.35	0.00	0.65
2007	0.23	0.00	0.20	0.00	0.43
2008	0.81	0.00	0.65	0.00	1.46
2010	1.39	0.00	0.90	0.00	2.29
2011	2.95	0.00	1.70	0.00	4.65
2012	1.72	0.00	0.88	0.00	2.60
2013	3.29	0.00	1.45	0.00	4.74
2014	25.52	0.00	11.97	0.00	37.49
2015	28.64	0.00	11.09	0.00	39.73
2016	335.95	0.00	77.67	0.00	413.62
2017	295.58	0.00	47.23	0.00	342.81
2018	839.87	26.43	70.05	0.00	936.35
2019	6,923.55	-521.44	53.99	0.97	6,455.13
Totals	8,460.00	-495.01	278.41	0.97	8,242.43

Summary	8,460.00	-495.01	278.41	0.97	8,242.43
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.31	0.00	0.52
2003	0.28	0.00	0.32	0.00	0.60
2007	0.43	0.00	0.37	0.00	0.80
2008	1.50	0.00	1.21	0.00	2.71
2010	1.41	0.00	0.91	0.00	2.32
2011	3.82	0.00	2.21	0.00	6.03
2012	2.14	0.00	1.09	0.00	3.23
2013	4.74	0.00	2.10	0.00	6.84
2014	32.32	0.00	15.16	0.00	47.48
2015	40.75	0.00	15.79	0.00	56.54
2016	454.48	0.00	105.08	0.00	559.56
2017	384.45	0.00	61.43	0.00	445.88
2018	909.75	28.63	75.87	0.00	1,014.25
2019	7,097.91	-534.57	55.36	0.99	6,617.71
Totals	8,934.19	-505.94	337.21	0.99	8,764.47

Summary	8,934.19	-505.94	337.21	0.99	8,764.47
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.04	0.00	0.08
2008	0.16	0.00	0.13	0.00	0.29
2010	0.17	0.00	0.12	0.00	0.29
2011	0.45	0.00	0.26	0.00	0.71
2012	0.26	0.00	0.13	0.00	0.39
2013	0.57	0.00	0.25	0.00	0.82
2014	4.27	0.00	2.00	0.00	6.27
2015	4.84	0.00	1.88	0.00	6.72
2016	59.76	0.00	13.81	0.00	73.57
2017	57.65	0.00	9.21	0.00	66.86
2018	155.88	4.91	13.00	0.00	173.79
2019	1,425.16	-107.34	11.11	0.20	1,328.73
Totals	1,709.21	-102.43	51.94	0.20	1,658.52

Summary	1,709.21	-102.43	51.94	0.20	1,658.52
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.08	0.00	0.19
2011	0.31	0.00	0.18	0.00	0.49
2012	0.07	0.00	0.04	0.00	0.11
2013	0.20	0.00	0.09	0.00	0.29
2014	1.95	0.00	0.91	0.00	2.86
2015	2.35	0.00	0.91	0.00	3.26
2016	32.87	0.00	7.60	0.00	40.47
2017	27.84	0.00	4.45	0.00	32.29
2018	65.56	2.06	5.47	0.00	73.09
2019	777.70	-58.57	6.07	0.11	725.09
Totals	908.97	-56.51	25.81	0.11	878.16

Summary	908.97	-56.51	25.81	0.11	878.16
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2007	0.02	0.00	0.02	0.00	0.04
2008	0.15	0.00	0.12	0.00	0.27
2010	0.25	0.00	0.16	0.00	0.41
2011	0.65	0.00	0.38	0.00	1.03
2012	0.41	0.00	0.20	0.00	0.61
2013	0.94	0.00	0.42	0.00	1.36
2014	6.80	0.00	3.19	0.00	9.99
2015	9.43	0.00	3.65	0.00	13.08
2016	118.39	0.00	27.37	0.00	145.76
2017	111.95	0.00	17.89	0.00	129.84
2018	284.63	8.96	23.74	0.00	317.33
2019	2,612.94	-196.79	20.38	0.37	2,436.16
Totals	3,146.56	-187.83	97.53	0.37	3,055.89

Summary	3,146.56	-187.83	97.53	0.37	3,055.89
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2007	0.08	0.00	0.06	0.00	0.14
2008	0.26	0.00	0.20	0.00	0.46
2010	0.28	0.00	0.19	0.00	0.47
2011	0.76	0.00	0.44	0.00	1.20
2012	0.43	0.00	0.22	0.00	0.65
2013	0.91	0.00	0.40	0.00	1.31
2014	6.13	0.00	2.88	0.00	9.01
2015	7.01	0.00	2.71	0.00	9.72
2016	87.78	0.00	20.29	0.00	108.07
2017	78.32	0.00	12.52	0.00	90.84
2018	194.37	6.12	16.21	0.00	216.70
2019	1,649.66	-124.24	12.87	0.23	1,538.06
Totals	2,026.03	-118.12	69.03	0.23	1,976.71

Summary	2,026.03	-118.12	69.03	0.23	1,976.71
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

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	39.49	-2.97	0.31	0.01	36.82
Totals	39.49	-2.97	0.31	0.01	36.82

Summary	39.49	-2.97	0.31	0.01	36.82
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
2010	0.03	0.00	0.02	0.00	0.05
2011	0.08	0.00	0.04	0.00	0.12
2012	0.04	0.00	0.02	0.00	0.06
2013	0.10	0.00	0.04	0.00	0.14
2014	0.77	0.00	0.36	0.00	1.13
2015	0.95	0.00	0.37	0.00	1.32
2016	10.66	0.00	2.47	0.00	13.13
2017	8.78	0.00	1.40	0.00	10.18
2018	21.47	0.68	1.79	0.00	23.94
2019	174.43	-13.14	1.36	0.02	162.63
Totals	217.36	-12.46	7.92	0.02	212.80

Summary	217.36	-12.46	7.92	0.02	212.80
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.13	0.00	0.06	0.00	0.19
2015	0.16	0.00	0.06	0.00	0.22
2016	1.80	0.00	0.42	0.00	2.22
2017	1.48	0.00	0.23	0.00	1.71
2018	3.27	0.10	0.28	0.00	3.65
2019	26.56	-2.00	0.20	0.00	24.76
Totals	33.46	-1.90	1.29	0.00	32.85

Summary	33.46	-1.90	1.29	0.00	32.85
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2013	0.04	0.00	0.01	0.00	0.05
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	0.13	0.00	0.07	0.00	0.20

Summary	0.13	0.00	0.07	0.00	0.20
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.11	0.00	0.09	0.00	0.20
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	0.20	0.00	0.17	0.00	0.37

Summary	0.20	0.00	0.17	0.00	0.37
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.79	0.00	0.80	0.00	1.59
2011	4.04	0.00	3.65	0.00	7.69
2012	2.50	0.00	1.99	0.00	4.49
2013	4.68	0.00	3.24	0.00	7.92
2014	57.68	0.00	35.73	0.00	93.41
2015	80.93	0.00	40.09	0.00	121.02
2016	891.58	0.00	314.86	0.00	1,206.44
2017	748.30	0.00	180.07	0.00	928.37
2018	1,736.53	54.66	226.37	0.00	2,017.56
2019	14,290.17	-1,076.26	174.19	2.00	13,386.10
Totals	17,817.20	-1,021.60	980.99	2.00	17,774.59

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.82	0.00	1.83	0.00	2.65
2003	1.23	0.00	2.25	0.00	3.48
2007	1.74	0.00	2.37	0.00	4.11
2008	5.94	0.00	7.48	0.00	13.42
2010	6.11	0.00	6.18	0.00	12.29
2011	16.32	0.00	14.74	0.00	31.06
2012	9.15	0.00	7.29	0.00	16.44
2013	20.76	0.00	14.34	0.00	35.10
2014	130.24	0.00	80.67	0.00	210.91
2015	167.04	0.00	82.73	0.00	249.77
2016	1,960.60	0.00	692.37	0.00	2,652.97
2017	1,671.68	0.00	402.28	0.00	2,073.96
2018	3,887.65	122.36	506.79	0.00	4,516.80
2019	32,916.53	-2,479.09	401.23	4.60	30,834.07
Totals	40,795.81	-2,356.73	2,222.55	4.60	40,657.03

Summary	58,613.01	-3,378.33	3,203.54	6.60	58,431.62
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.12	0.00	0.20
2003	0.13	0.00	0.15	0.00	0.28
2007	0.20	0.00	0.18	0.00	0.38
2008	0.69	0.00	0.56	0.00	1.25
2010	0.71	0.00	0.46	0.00	1.17
2011	1.88	0.00	1.09	0.00	2.97
2012	1.06	0.00	0.54	0.00	1.60
2013	2.43	0.00	1.07	0.00	3.50
2014	17.12	0.00	8.02	0.00	25.14
2015	21.99	0.00	8.53	0.00	30.52
2016	257.87	0.00	59.62	0.00	317.49
2017	219.53	0.00	35.08	0.00	254.61
2018	510.20	16.06	42.55	0.00	568.81
2019	4,323.50	-325.62	33.72	0.60	4,031.00
Totals	5,357.39	-309.56	191.69	0.60	5,238.92

Summary	5,357.39	-309.56	191.69	0.60	5,238.92
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	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
2010	0.05	0.00	0.03	0.00	0.08
2011	0.13	0.00	0.07	0.00	0.20
2012	0.07	0.00	0.04	0.00	0.11
2013	0.16	0.00	0.07	0.00	0.23
2014	1.15	0.00	0.54	0.00	1.69
2015	1.45	0.00	0.56	0.00	2.01
2016	16.78	0.00	3.88	0.00	20.66
2017	14.36	0.00	2.29	0.00	16.65
2018	33.11	1.04	2.76	0.00	36.91
2019	279.43	-21.05	2.18	0.04	260.52
Totals	346.76	-20.01	12.49	0.04	339.20

Summary	346.76	-20.01	12.49	0.04	339.20
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.09	0.00	0.17
2007	0.12	0.00	0.10	0.00	0.22
2008	0.40	0.00	0.33	0.00	0.73
2010	0.42	0.00	0.27	0.00	0.69
2011	1.11	0.00	0.64	0.00	1.75
2012	0.62	0.00	0.32	0.00	0.94
2013	1.43	0.00	0.63	0.00	2.06
2014	10.09	0.00	4.72	0.00	14.81
2015	12.98	0.00	5.03	0.00	18.01
2016	151.80	0.00	35.10	0.00	186.90
2017	129.47	0.00	20.69	0.00	150.16
2018	253.34	7.97	21.13	0.00	282.44
2019	2,546.26	-191.77	19.86	0.36	2,373.99
Totals	3,108.12	-183.80	108.91	0.36	3,032.87

Summary	3,108.12	-183.80	108.91	0.36	3,032.87
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	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	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.03	0.00	0.07
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.03	0.00	0.08
2014	0.36	0.00	0.17	0.00	0.53
2015	0.44	0.00	0.17	0.00	0.61
2016	8.25	0.00	1.91	0.00	10.16
2017	6.95	0.00	1.11	0.00	8.06
2018	12.71	0.40	1.06	0.00	14.17
2019	98.20	-7.40	0.77	0.01	91.56
Totals	127.07	-7.00	5.30	0.01	125.36

Summary	127.07	-7.00	5.30	0.01	125.36
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.06	0.00	0.14
2010	0.06	0.00	0.04	0.00	0.10
2011	0.18	0.00	0.10	0.00	0.28
2012	0.10	0.00	0.05	0.00	0.15
2013	0.21	0.00	0.10	0.00	0.31
2014	1.68	0.00	0.79	0.00	2.47
2015	2.13	0.00	0.83	0.00	2.96
2016	23.92	0.00	5.53	0.00	29.45
2017	19.74	0.00	3.15	0.00	22.89
2018	41.38	1.30	3.45	0.00	46.13
2019	421.38	-31.74	3.29	0.06	392.87
Totals	510.90	-30.44	17.43	0.06	497.83

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.05	0.00	0.11
2010	0.04	0.00	0.03	0.00	0.07
2011	0.10	0.00	0.06	0.00	0.16
2012	0.06	0.00	0.03	0.00	0.09
2013	0.13	0.00	0.06	0.00	0.19
2014	0.87	0.00	0.40	0.00	1.27
2015	1.06	0.00	0.41	0.00	1.47
2016	11.91	0.00	2.75	0.00	14.66
2017	9.82	0.00	1.57	0.00	11.39
2018	21.90	0.69	1.83	0.00	24.42
2019	179.98	-13.55	1.40	0.03	167.80
Totals	225.96	-12.86	8.62	0.03	221.69

Summary	736.86	-43.30	26.05	0.09	719.52
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.48	0.00	0.69	0.00	1.17
2003	0.75	0.00	0.87	0.00	1.62
2007	1.15	0.00	1.00	0.00	2.15
2008	3.84	0.00	3.10	0.00	6.94
2010	3.97	0.00	2.57	0.00	6.54
2011	10.50	0.00	6.07	0.00	16.57
2012	5.93	0.00	3.02	0.00	8.95
2013	13.48	0.00	5.96	0.00	19.44
2014	95.46	0.00	44.77	0.00	140.23
2015	122.85	0.00	47.60	0.00	170.45
2016	1,439.19	0.00	332.75	0.00	1,771.94
2017	1,225.70	0.00	195.87	0.00	1,421.57
2018	2,842.62	89.47	237.08	0.00	3,169.17
2019	23,945.36	-1,803.43	186.74	3.35	22,325.32
Totals	29,711.28	-1,713.96	1,068.09	3.35	29,062.06

Summary	29,711.28	-1,713.96	1,068.09	3.35	29,062.06
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Tax Distribution Detail

Period: DISTRIB ID = 20APR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.06	0.00	0.11
2007	0.08	0.00	0.07	0.00	0.15
2008	0.28	0.00	0.23	0.00	0.51
2010	0.30	0.00	0.19	0.00	0.49
2011	0.79	0.00	0.45	0.00	1.24
2012	0.44	0.00	0.22	0.00	0.66
2013	1.02	0.00	0.45	0.00	1.47
2014	7.13	0.00	3.35	0.00	10.48
2015	9.10	0.00	3.52	0.00	12.62
2016	106.45	0.00	24.62	0.00	131.07
2017	91.86	0.00	14.68	0.00	106.54
2018	213.80	6.73	17.83	0.00	238.36
2019	1,814.74	-136.68	14.15	0.25	1,691.96
Totals	2,246.07	-129.95	79.86	0.25	2,195.73

Summary	2,246.07	-129.95	79.86	0.25	2,195.73
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