

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2011 | 1.15 | 0.00 | 1.08 | 0.00 | 2.23 |
| 2012 | 0.49 | 0.00 | 0.40 | 0.00 | 0.89 |
| 2013 | 0.79 | 0.00 | 0.56 | 0.00 | 1.35 |
| 2014 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2015 | 1.51 | 0.00 | 0.73 | 0.00 | 2.24 |
| 2016 | 356.54 | -1.28 | 133.09 | 0.56 | 487.79 |
| 2017 | 232.93 | -0.88 | 61.33 | 0.43 | 292.95 |
| 2018 | 280.33 | -0.92 | 42.78 | 0.28 | 321.91 |
| 2019 | 860.80 | 117.10 | 37.48 | 0.75 | 1,014.63 |
| | | | | | |
| Totals | 1,734.61 | 114.02 | 277.49 | 2.02 | 2,124.10 |

SCH 11 C

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.24 | 0.00 | 0.84 | 0.00 | 1.08 |
| 1989 | 0.13 | 0.00 | 0.43 | 0.00 | 0.56 |
| | | | | | |
| Totals | 0.37 | 0.00 | 1.27 | 0.00 | 1.64 |

SCH 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.05 | 0.00 | 0.18 | 0.00 | 0.23 |
| 1989 | 0.03 | 0.00 | 0.10 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.28 | 0.00 | 0.36 |

SCH 79

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.16 | 0.00 | 0.56 | 0.00 | 0.72 |
| 1989 | 0.09 | 0.00 | 0.32 | 0.00 | 0.41 |
| | | | | | |
| Totals | 0.25 | 0.00 | 0.88 | 0.00 | 1.13 |

Tax Distribution Detail

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 |
| 2011 | 3.37 | 0.00 | 3.18 | 0.00 | 6.55 |
| 2012 | 1.39 | 0.00 | 1.14 | 0.00 | 2.53 |
| 2013 | 2.34 | 0.00 | 1.66 | 0.00 | 4.00 |
| 2014 | 0.23 | 0.00 | 0.13 | 0.00 | 0.36 |
| 2015 | 5.06 | 0.00 | 2.44 | 0.00 | 7.50 |
| 2016 | 1,195.31 | -4.29 | 446.18 | 1.89 | 1,635.31 |
| 2017 | 786.28 | -2.96 | 207.03 | 1.44 | 988.91 |
| 2018 | 940.05 | -3.10 | 143.47 | 0.96 | 1,079.46 |
| 2019 | 3,055.51 | 415.67 | 133.04 | 2.65 | 3,601.57 |
| | | | | | |
| Totals | 5,989.75 | 405.32 | 938.74 | 6.94 | 7,326.87 |

SCH 144

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.07 | 0.00 | 0.24 | 0.00 | 0.31 |
| 1989 | 0.04 | 0.00 | 0.13 | 0.00 | 0.17 |
| | | | | | |
| Totals | 0.11 | 0.00 | 0.37 | 0.00 | 0.48 |

UNION HIGH SCHOOLS 5

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.52 | 0.00 | 1.82 | 0.00 | 2.34 |
| 1989 | 0.34 | 0.00 | 1.14 | 0.00 | 1.48 |
| | | | | | |
| Totals | 0.86 | 0.00 | 2.96 | 0.00 | 3.82 |

SCH 61

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.13 | 0.00 | 0.17 |
| 1989 | 0.02 | 0.00 | 0.06 | 0.00 | 0.08 |
| | | | | | |
| Totals | 0.06 | 0.00 | 0.19 | 0.00 | 0.25 |

SCH 126

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.02 | 0.00 | 0.08 | 0.00 | 0.10 |
| 1989 | 0.01 | 0.00 | 0.04 | 0.00 | 0.05 |
| | | | | | |
| Totals | 0.03 | 0.00 | 0.12 | 0.00 | 0.15 |

| | | | | | |
|----------------|-----------------|---------------|-----------------|-------------|-----------------|
| Summary | 7,726.12 | 519.34 | 1,222.30 | 8.96 | 9,458.80 |
|----------------|-----------------|---------------|-----------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.10 | 0.00 | 0.13 |
| 1989 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2012 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2013 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2016 | 19.32 | -0.07 | 7.21 | 0.03 | 26.43 |
| 2017 | 12.92 | -0.05 | 3.41 | 0.02 | 16.26 |
| 2018 | 14.10 | -0.05 | 2.16 | 0.01 | 16.20 |
| 2019 | 42.13 | 5.73 | 1.83 | 0.04 | 49.65 |
| | | | | | |
| Totals | 88.72 | 5.56 | 14.89 | 0.10 | 109.07 |

CENTRAL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2016 | 8.64 | -0.03 | 3.23 | 0.01 | 11.83 |
| 2017 | 4.52 | -0.02 | 1.19 | 0.01 | 5.68 |
| 2018 | 5.19 | -0.02 | 0.79 | 0.01 | 5.95 |
| 2019 | 20.92 | 2.84 | 0.91 | 0.02 | 24.65 |
| | | | | | |
| Totals | 39.36 | 2.77 | 6.18 | 0.05 | 48.26 |

| | | | | | |
|----------------|---------------|-------------|--------------|-------------|---------------|
| Summary | 128.08 | 8.33 | 21.07 | 0.15 | 157.33 |
|----------------|---------------|-------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 |
| 2011 | 1.65 | 0.00 | 1.56 | 0.00 | 3.21 |
| 2012 | 0.67 | 0.00 | 0.55 | 0.00 | 1.22 |
| 2013 | 1.13 | 0.00 | 0.80 | 0.00 | 1.93 |
| 2014 | 0.11 | 0.00 | 0.06 | 0.00 | 0.17 |
| 2015 | 2.40 | 0.00 | 1.16 | 0.00 | 3.56 |
| 2016 | 575.71 | -2.07 | 214.90 | 0.91 | 787.63 |
| 2017 | 369.32 | -1.39 | 97.24 | 0.67 | 464.50 |
| 2018 | 435.18 | -1.43 | 66.42 | 0.44 | 499.73 |
| 2019 | 1,431.12 | 194.69 | 62.32 | 1.24 | 1,686.89 |
| | | | | | |
| Totals | 2,817.44 | 189.80 | 445.35 | 3.26 | 3,449.33 |

SCH 76

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.13 | 0.00 | 0.45 | 0.00 | 0.58 |
| 1989 | 0.07 | 0.00 | 0.23 | 0.00 | 0.30 |
| | | | | | |
| Totals | 0.20 | 0.00 | 0.68 | 0.00 | 0.88 |

SCHL 134

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.05 | 0.00 | 0.17 | 0.00 | 0.22 |
| 1989 | 0.02 | 0.00 | 0.08 | 0.00 | 0.10 |
| | | | | | |
| Totals | 0.07 | 0.00 | 0.25 | 0.00 | 0.32 |

SCH 13

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.12 | 0.00 | 0.15 |
| 1989 | 0.01 | 0.00 | 0.05 | 0.00 | 0.06 |
| | | | | | |
| Totals | 0.04 | 0.00 | 0.17 | 0.00 | 0.21 |

SCH 51

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.11 | 0.00 | 0.14 |
| 1989 | 0.02 | 0.00 | 0.06 | 0.00 | 0.08 |
| | | | | | |
| Totals | 0.05 | 0.00 | 0.17 | 0.00 | 0.22 |

Tax Distribution Detail

SCH 82

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| | | | | | |
| Totals | 0.03 | 0.00 | 0.08 | 0.00 | 0.11 |

UNION HIGH SCHOOLS 1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.46 | 0.00 | 1.59 | 0.00 | 2.05 |
| 1989 | 0.24 | 0.00 | 0.83 | 0.00 | 1.07 |
| | | | | | |
| Totals | 0.70 | 0.00 | 2.42 | 0.00 | 3.12 |

SCH 31

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.14 | 0.00 | 0.48 | 0.00 | 0.62 |
| 1989 | 0.14 | 0.00 | 0.48 | 0.00 | 0.62 |
| | | | | | |
| Totals | 0.28 | 0.00 | 0.96 | 0.00 | 1.24 |

SCH 60 C

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.06 | 0.00 | 0.20 | 0.00 | 0.26 |
| 1989 | 0.03 | 0.00 | 0.11 | 0.00 | 0.14 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.31 | 0.00 | 0.40 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 2,818.90 | 189.80 | 450.39 | 3.26 | 3,455.83 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.80 | 0.00 | 2.77 | 0.00 | 3.57 |
| 1989 | 0.37 | 0.00 | 1.25 | 0.00 | 1.62 |
| 1999 | 0.12 | 0.00 | 0.26 | 0.00 | 0.38 |
| 2011 | 1.39 | 0.00 | 1.31 | 0.00 | 2.70 |
| 2012 | 0.56 | 0.00 | 0.47 | 0.00 | 1.03 |
| 2013 | 0.97 | 0.00 | 0.69 | 0.00 | 1.66 |
| 2014 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2015 | 2.04 | 0.00 | 0.98 | 0.00 | 3.02 |
| 2016 | 481.56 | -1.73 | 179.75 | 0.76 | 658.82 |
| 2017 | 315.16 | -1.18 | 82.98 | 0.58 | 396.38 |
| 2018 | 371.62 | -1.23 | 56.71 | 0.38 | 426.72 |
| 2019 | 1,176.57 | 160.07 | 51.23 | 1.02 | 1,386.85 |
| | | | | | |
| Totals | 2,351.26 | 155.93 | 378.45 | 2.74 | 2,882.90 |

JEFFERSON SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2017 | 95.24 | -0.35 | 25.08 | 0.17 | 119.80 |
| 2018 | 115.88 | -0.38 | 17.68 | 0.12 | 133.06 |
| 2019 | 355.86 | 48.42 | 15.50 | 0.31 | 419.47 |
| | | | | | |
| Totals | 566.98 | 47.69 | 58.26 | 0.60 | 672.33 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 2,918.24 | 203.62 | 436.71 | 3.34 | 3,555.23 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.37 | 0.00 | 1.29 | 0.00 | 1.66 |
| 1989 | 0.18 | 0.00 | 0.63 | 0.00 | 0.81 |
| 1999 | 0.09 | 0.00 | 0.21 | 0.00 | 0.30 |
| 2011 | 1.32 | 0.00 | 1.24 | 0.00 | 2.56 |
| 2012 | 0.49 | 0.00 | 0.40 | 0.00 | 0.89 |
| 2013 | 0.81 | 0.00 | 0.57 | 0.00 | 1.38 |
| 2014 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2015 | 1.76 | 0.00 | 0.85 | 0.00 | 2.61 |
| 2016 | 266.07 | -0.96 | 99.32 | 0.42 | 364.01 |
| 2017 | 173.49 | -0.65 | 45.67 | 0.32 | 218.19 |
| 2018 | 207.37 | -0.68 | 31.64 | 0.21 | 238.12 |
| 2019 | 655.01 | 89.11 | 28.52 | 0.57 | 772.07 |
| | | | | | |
| Totals | 1,307.04 | 86.82 | 210.39 | 1.52 | 1,602.73 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2015 | 0.25 | 0.00 | 0.12 | 0.00 | 0.37 |
| 2016 | 199.72 | -0.72 | 74.55 | 0.32 | 273.23 |
| 2017 | 127.73 | -0.48 | 33.63 | 0.23 | 160.65 |
| 2018 | 146.85 | -0.49 | 22.41 | 0.15 | 168.62 |
| 2019 | 442.46 | 60.20 | 19.27 | 0.38 | 521.55 |
| | | | | | |
| Totals | 917.02 | 58.51 | 149.99 | 1.08 | 1,124.44 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 2,224.06 | 145.33 | 360.38 | 2.60 | 2,727.17 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 1.29 | 0.00 | 4.47 | 0.00 | 5.76 |
| 1989 | 0.61 | 0.00 | 2.09 | 0.00 | 2.70 |
| 1999 | 0.22 | 0.00 | 0.50 | 0.00 | 0.72 |
| 2011 | 2.96 | 0.00 | 2.79 | 0.00 | 5.75 |
| 2012 | 1.28 | 0.00 | 1.06 | 0.00 | 2.34 |
| 2013 | 2.21 | 0.00 | 1.57 | 0.00 | 3.78 |
| 2014 | 0.22 | 0.00 | 0.13 | 0.00 | 0.35 |
| 2015 | 4.71 | 0.00 | 2.28 | 0.00 | 6.99 |
| 2016 | 1,109.87 | -3.99 | 414.28 | 1.76 | 1,518.40 |
| 2017 | 714.34 | -2.67 | 188.08 | 1.30 | 898.45 |
| 2018 | 623.54 | -2.06 | 95.16 | 0.63 | 716.01 |
| 2019 | 1,980.15 | 269.38 | 86.22 | 1.72 | 2,334.03 |
| | | | | | |
| Totals | 4,441.40 | 260.66 | 798.63 | 5.41 | 5,495.28 |

N MARION SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2018 | 322.30 | -1.06 | 49.19 | 0.33 | 370.10 |
| 2019 | 1,029.97 | 140.12 | 44.85 | 0.89 | 1,214.05 |
| | | | | | |
| Totals | 1,352.27 | 139.06 | 94.04 | 1.22 | 1,584.15 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 5,793.67 | 399.72 | 892.67 | 6.63 | 7,079.43 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.09 | 0.00 | 0.12 |
| 1989 | 0.01 | 0.00 | 0.05 | 0.00 | 0.06 |
| 1999 | 0.26 | 0.00 | 0.59 | 0.00 | 0.85 |
| 2011 | 3.69 | 0.00 | 3.47 | 0.00 | 7.16 |
| 2012 | 1.50 | 0.00 | 1.24 | 0.00 | 2.74 |
| 2013 | 2.20 | 0.00 | 1.56 | 0.00 | 3.76 |
| 2014 | 0.22 | 0.00 | 0.13 | 0.00 | 0.35 |
| 2015 | 4.64 | 0.00 | 2.23 | 0.00 | 6.87 |
| 2016 | 1,095.67 | -3.94 | 408.99 | 1.73 | 1,498.99 |
| 2017 | 706.97 | -2.65 | 186.15 | 1.29 | 889.18 |
| 2018 | 855.25 | -2.82 | 130.52 | 0.87 | 982.08 |
| 2019 | 2,714.46 | 369.28 | 118.20 | 2.36 | 3,199.58 |
| | | | | | |
| Totals | 5,384.90 | 359.87 | 853.22 | 6.25 | 6,591.74 |

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2013 | 0.56 | 0.00 | 0.40 | 0.00 | 0.96 |
| 2014 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2015 | 1.18 | 0.00 | 0.57 | 0.00 | 1.75 |
| 2016 | 296.58 | -1.07 | 110.70 | 0.47 | 405.74 |
| 2017 | 190.72 | -0.72 | 50.21 | 0.35 | 239.86 |
| 2018 | 225.16 | -0.74 | 34.36 | 0.23 | 258.55 |
| 2019 | 631.94 | 85.97 | 27.52 | 0.55 | 744.88 |
| | | | | | |
| Totals | 1,346.20 | 83.44 | 223.79 | 1.60 | 1,651.83 |

UNION HIGH SCHOOLS 4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.50 | 0.00 | 1.72 | 0.00 | 2.22 |
| 1989 | 0.25 | 0.00 | 0.85 | 0.00 | 1.10 |
| | | | | | |
| Totals | 0.75 | 0.00 | 2.57 | 0.00 | 3.32 |

SCH 77

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.53 | 0.00 | 1.84 | 0.00 | 2.37 |
| 1989 | 0.27 | 0.00 | 0.91 | 0.00 | 1.18 |
| | | | | | |
| Totals | 0.80 | 0.00 | 2.75 | 0.00 | 3.55 |

Tax Distribution Detail

SCH 7

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.17 | 0.00 | 0.60 | 0.00 | 0.77 |
| 1989 | 0.09 | 0.00 | 0.31 | 0.00 | 0.40 |
| | | | | | |
| Totals | 0.26 | 0.00 | 0.91 | 0.00 | 1.17 |

| | | | | | |
|----------------|-----------------|---------------|-----------------|-------------|-----------------|
| Summary | 6,732.91 | 443.31 | 1,083.24 | 7.85 | 8,251.61 |
|----------------|-----------------|---------------|-----------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 2011 | 5.83 | 0.00 | 5.50 | 0.00 | 11.33 |
| 2012 | 3.22 | 0.00 | 2.65 | 0.00 | 5.87 |
| 2013 | 6.09 | 0.00 | 4.32 | 0.00 | 10.41 |
| 2014 | 0.99 | 0.00 | 0.57 | 0.00 | 1.56 |
| 2015 | 23.04 | 0.00 | 11.09 | 0.00 | 34.13 |
| 2016 | 3,256.32 | -11.70 | 1,215.50 | 5.15 | 4,454.97 |
| 2017 | 2,438.94 | -9.16 | 642.17 | 4.45 | 3,067.50 |
| 2018 | 6,610.89 | -21.78 | 1,008.93 | 6.72 | 7,591.32 |
| 2019 | 24,060.73 | 3,273.27 | 1,047.67 | 20.91 | 28,360.76 |
| | | | | | |
| Totals | 36,406.05 | 3,230.63 | 3,938.40 | 37.23 | 43,537.85 |

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|------------------|--------------|--------------------|
| 1988 | 21.46 | 0.00 | 74.31 | 0.00 | 95.77 |
| 1989 | 11.42 | 0.00 | 38.90 | 0.00 | 50.32 |
| 1999 | 4.80 | 0.00 | 10.87 | 0.00 | 15.67 |
| 2011 | 60.77 | 0.00 | 57.32 | 0.00 | 118.09 |
| 2012 | 25.45 | 0.00 | 20.96 | 0.00 | 46.41 |
| 2013 | 41.52 | 0.00 | 29.48 | 0.00 | 71.00 |
| 2014 | 3.57 | 0.00 | 2.05 | 0.00 | 5.62 |
| 2015 | 77.61 | 0.00 | 37.37 | 0.00 | 114.98 |
| 2016 | 18,115.58 | -65.08 | 6,762.06 | 28.64 | 24,783.92 |
| 2017 | 11,943.10 | -44.82 | 3,144.60 | 21.81 | 15,021.07 |
| 2018 | 14,158.65 | -46.65 | 2,160.83 | 14.39 | 16,258.44 |
| 2019 | 39,750.91 | 5,407.81 | 1,730.86 | 34.54 | 46,855.04 |
| | | | | | |
| Totals | 84,214.84 | 5,251.26 | 14,069.61 | 99.38 | 103,436.33 |

| | | | | | |
|----------------|-------------------|-----------------|------------------|---------------|-------------------|
| Summary | 120,620.89 | 8,481.89 | 18,008.01 | 136.61 | 146,974.18 |
|----------------|-------------------|-----------------|------------------|---------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.17 | 0.00 | 0.59 | 0.00 | 0.76 |
| 1989 | 0.08 | 0.00 | 0.29 | 0.00 | 0.37 |
| 1999 | 0.04 | 0.00 | 0.09 | 0.00 | 0.13 |
| 2011 | 0.58 | 0.00 | 0.55 | 0.00 | 1.13 |
| 2012 | 0.24 | 0.00 | 0.20 | 0.00 | 0.44 |
| 2013 | 0.41 | 0.00 | 0.29 | 0.00 | 0.70 |
| 2014 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2015 | 0.88 | 0.00 | 0.43 | 0.00 | 1.31 |
| 2016 | 204.39 | -0.73 | 76.29 | 0.32 | 279.63 |
| 2017 | 133.35 | -0.50 | 35.11 | 0.24 | 167.72 |
| 2018 | 157.20 | -0.52 | 23.99 | 0.16 | 180.51 |
| 2019 | 500.62 | 68.11 | 21.80 | 0.43 | 590.10 |
| | | | | | |
| Totals | 998.00 | 66.36 | 159.65 | 1.15 | 1,222.86 |

SCH 123

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.18 | 0.00 | 0.63 | 0.00 | 0.81 |
| 1989 | 0.09 | 0.00 | 0.30 | 0.00 | 0.39 |
| | | | | | |
| Totals | 0.27 | 0.00 | 0.93 | 0.00 | 1.20 |

SANTIAM CANYON SCH B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2019 | 245.60 | 33.41 | 10.69 | 0.21 | 289.49 |
| | | | | | |
| Totals | 245.60 | 33.41 | 10.69 | 0.21 | 289.49 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,243.87 | 99.77 | 171.27 | 1.36 | 1,513.55 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2011 | 2.59 | 0.00 | 2.44 | 0.00 | 5.03 |
| 2012 | 0.98 | 0.00 | 0.80 | 0.00 | 1.78 |
| 2013 | 1.51 | 0.00 | 1.08 | 0.00 | 2.59 |
| 2014 | 0.16 | 0.00 | 0.09 | 0.00 | 0.25 |
| 2015 | 3.42 | 0.00 | 1.65 | 0.00 | 5.07 |
| 2016 | 816.74 | -2.93 | 304.87 | 1.29 | 1,117.39 |
| 2017 | 526.14 | -1.97 | 138.53 | 0.96 | 661.74 |
| 2018 | 604.84 | -1.99 | 92.31 | 0.61 | 694.55 |
| 2019 | 1,908.36 | 259.62 | 83.10 | 1.66 | 2,249.42 |
| | | | | | |
| Totals | 3,864.74 | 252.73 | 624.87 | 4.52 | 4,737.82 |

UNION HIGH SCHOOLS 7

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.54 | 0.00 | 1.85 | 0.00 | 2.39 |
| 1989 | 0.28 | 0.00 | 0.94 | 0.00 | 1.22 |
| | | | | | |
| Totals | 0.82 | 0.00 | 2.79 | 0.00 | 3.61 |

SILVR FLLS SCH 4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-----------------|-------------|--------------------|
| 1988 | 0.62 | 0.00 | 2.16 | 0.00 | 2.78 |
| 1989 | 0.32 | 0.00 | 1.10 | 0.00 | 1.42 |
| 1999 | 0.35 | 0.00 | 0.79 | 0.00 | 1.14 |
| 2011 | 5.82 | 0.00 | 5.49 | 0.00 | 11.31 |
| 2012 | 2.37 | 0.00 | 1.94 | 0.00 | 4.31 |
| 2013 | 3.19 | 0.00 | 2.27 | 0.00 | 5.46 |
| 2014 | 0.32 | 0.00 | 0.18 | 0.00 | 0.50 |
| 2015 | 6.86 | 0.00 | 3.30 | 0.00 | 10.16 |
| 2016 | 1,622.98 | -5.83 | 605.81 | 2.57 | 2,220.39 |
| 2017 | 1,064.87 | -4.00 | 280.38 | 1.94 | 1,339.31 |
| 2018 | 1,265.82 | -4.17 | 193.18 | 1.29 | 1,453.54 |
| 2019 | 4,048.71 | 550.79 | 176.29 | 3.52 | 4,772.27 |
| | | | | | |
| Totals | 8,022.23 | 536.79 | 1,272.89 | 9.32 | 9,822.59 |

Tax Distribution Detail

SCH 540

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.06 | 0.00 | 0.21 | 0.00 | 0.27 |
| 1989 | 0.03 | 0.00 | 0.10 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.31 | 0.00 | 0.40 |

VICTOR POINT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.08 | 0.00 | 0.29 | 0.00 | 0.37 |
| 1989 | 0.05 | 0.00 | 0.16 | 0.00 | 0.21 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.13 | 0.00 | 0.45 | 0.00 | 0.58 |

SCH 63 C

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.05 | 0.00 | 0.18 | 0.00 | 0.23 |
| 1989 | 0.03 | 0.00 | 0.09 | 0.00 | 0.12 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.27 | 0.00 | 0.35 |

SCH 73

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.13 | 0.00 | 0.17 |
| 1989 | 0.02 | 0.00 | 0.07 | 0.00 | 0.09 |
| | | | | | |
| Totals | 0.06 | 0.00 | 0.20 | 0.00 | 0.26 |

SCH 142

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.05 | 0.00 | 0.18 | 0.00 | 0.23 |
| 1989 | 0.03 | 0.00 | 0.10 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.28 | 0.00 | 0.36 |

SCH 93 C

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.13 | 0.00 | 0.17 |
| 1989 | 0.03 | 0.00 | 0.10 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.07 | 0.00 | 0.23 | 0.00 | 0.30 |

Tax Distribution Detail

SCH 10

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.02 | 0.00 | 0.09 | 0.00 | 0.11 |
| 1989 | 0.01 | 0.00 | 0.04 | 0.00 | 0.05 |
| | | | | | |
| Totals | 0.03 | 0.00 | 0.13 | 0.00 | 0.16 |

SCH 50

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.05 | 0.00 | 0.17 | 0.00 | 0.22 |
| 1989 | 0.03 | 0.00 | 0.09 | 0.00 | 0.12 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.26 | 0.00 | 0.34 |

SCH 67

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.04 | 0.00 | 0.13 | 0.00 | 0.17 |
| 1989 | 0.03 | 0.00 | 0.09 | 0.00 | 0.12 |
| | | | | | |
| Totals | 0.07 | 0.00 | 0.22 | 0.00 | 0.29 |

| | | | | | |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| Summary | 11,888.48 | 789.52 | 1,902.90 | 13.84 | 14,567.06 |
|----------------|------------------|---------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.23 | 0.00 | 0.22 | 0.00 | 0.45 |
| 2012 | 0.10 | 0.00 | 0.08 | 0.00 | 0.18 |
| 2013 | 0.16 | 0.00 | 0.11 | 0.00 | 0.27 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.32 | 0.00 | 0.15 | 0.00 | 0.47 |
| | | | | | |
| Totals | 0.83 | 0.00 | 0.57 | 0.00 | 1.40 |

ST PAUL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.30 | 0.00 | 1.03 | 0.00 | 1.33 |
| 1989 | 0.16 | 0.00 | 0.53 | 0.00 | 0.69 |
| 1999 | 0.04 | 0.00 | 0.08 | 0.00 | 0.12 |
| 2011 | 0.50 | 0.00 | 0.47 | 0.00 | 0.97 |
| 2012 | 0.21 | 0.00 | 0.17 | 0.00 | 0.38 |
| 2013 | 0.35 | 0.00 | 0.25 | 0.00 | 0.60 |
| 2014 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2015 | 0.76 | 0.00 | 0.36 | 0.00 | 1.12 |
| 2016 | 178.90 | -0.64 | 66.78 | 0.28 | 244.76 |
| 2017 | 116.56 | -0.43 | 30.69 | 0.21 | 146.61 |
| 2018 | 138.74 | -0.45 | 21.17 | 0.14 | 159.32 |
| 2019 | 445.84 | 60.66 | 19.41 | 0.39 | 525.52 |
| | | | | | |
| Totals | 882.39 | 59.14 | 140.96 | 1.02 | 1,081.47 |

ST PAUL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 0.22 | 0.00 | 0.10 | 0.00 | 0.32 |
| 2016 | 129.27 | -0.46 | 48.25 | 0.20 | 176.86 |
| 2017 | 82.72 | -0.31 | 21.78 | 0.15 | 104.04 |
| 2018 | 92.61 | -0.30 | 14.13 | 0.09 | 106.35 |
| 2019 | 289.91 | 39.44 | 12.62 | 0.25 | 341.72 |
| | | | | | |
| Totals | 594.73 | 38.37 | 96.88 | 0.69 | 729.29 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,477.95 | 97.51 | 238.41 | 1.71 | 1,812.16 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-----------------|--------------|--------------------|
| 1988 | 2.16 | 0.00 | 7.48 | 0.00 | 9.64 |
| 1989 | 1.22 | 0.00 | 4.16 | 0.00 | 5.38 |
| 1999 | 0.50 | 0.00 | 1.12 | 0.00 | 1.62 |
| 2011 | 8.25 | 0.00 | 7.79 | 0.00 | 16.04 |
| 2012 | 3.38 | 0.00 | 2.78 | 0.00 | 6.16 |
| 2013 | 5.71 | 0.00 | 4.06 | 0.00 | 9.77 |
| 2014 | 0.52 | 0.00 | 0.30 | 0.00 | 0.82 |
| 2015 | 7.90 | 0.00 | 3.80 | 0.00 | 11.70 |
| 2016 | 1,897.25 | -6.82 | 708.19 | 3.00 | 2,595.62 |
| 2017 | 1,215.87 | -4.57 | 320.13 | 2.22 | 1,529.21 |
| 2018 | 1,427.71 | -4.71 | 217.89 | 1.45 | 1,639.44 |
| 2019 | 4,518.89 | 614.77 | 196.76 | 3.93 | 5,326.49 |
| | | | | | |
| Totals | 9,089.36 | 598.67 | 1,474.46 | 10.60 | 11,151.89 |

WOODBURN SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2015 | 4.09 | 0.00 | 1.97 | 0.00 | 6.06 |
| 2016 | 1,021.61 | -3.67 | 381.34 | 1.62 | 1,397.66 |
| 2017 | 666.63 | -2.50 | 175.52 | 1.22 | 838.43 |
| 2018 | 778.18 | -2.56 | 118.76 | 0.79 | 893.59 |
| 2019 | 2,560.80 | 348.38 | 111.51 | 2.23 | 3,018.46 |
| | | | | | |
| Totals | 5,031.31 | 339.65 | 789.10 | 5.86 | 6,154.20 |

| | | | | | |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| Summary | 14,120.67 | 938.32 | 2,263.56 | 16.46 | 17,306.09 |
|----------------|------------------|---------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091201-AUMSVILLE CITY OF

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.08 | 0.00 | 0.18 | 0.00 | 0.26 |
| 1989 | 0.04 | 0.00 | 0.09 | 0.00 | 0.13 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.48 | 0.00 | 0.29 | 0.00 | 0.77 |
| 2012 | 0.20 | 0.00 | 0.11 | 0.00 | 0.31 |
| 2013 | 0.34 | 0.00 | 0.15 | 0.00 | 0.49 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.73 | 0.00 | 0.22 | 0.00 | 0.95 |
| 2016 | 172.02 | -0.62 | 41.08 | 0.27 | 212.21 |
| 2017 | 111.38 | -0.42 | 18.77 | 0.20 | 129.53 |
| 2018 | 137.40 | -0.45 | 13.41 | 0.14 | 150.22 |
| 2019 | 442.48 | 60.20 | 12.33 | 0.38 | 514.63 |
| | | | | | |
| Totals | 865.21 | 58.71 | 86.68 | 0.99 | 1,009.61 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|-----------------|
| Summary | 865.21 | 58.71 | 86.68 | 0.99 | 1,009.61 |
|----------------|---------------|--------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091202-AURORA CITY OF

AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.18 | 0.00 | 0.11 | 0.00 | 0.29 |
| 2012 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2013 | 0.13 | 0.00 | 0.06 | 0.00 | 0.19 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2015 | 0.28 | 0.00 | 0.08 | 0.00 | 0.36 |
| 2016 | 68.28 | -0.25 | 16.31 | 0.11 | 84.23 |
| 2017 | 44.73 | -0.17 | 7.54 | 0.08 | 52.02 |
| 2018 | 53.33 | -0.17 | 5.21 | 0.05 | 58.32 |
| 2019 | 169.45 | 23.06 | 4.72 | 0.15 | 197.08 |
| | | | | | |
| Totals | 336.53 | 22.47 | 34.20 | 0.39 | 392.81 |

CITY OF AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.25 | 0.00 | 0.15 | 0.00 | 0.40 |
| 2012 | 0.11 | 0.00 | 0.06 | 0.00 | 0.17 |
| 2013 | 0.18 | 0.00 | 0.08 | 0.00 | 0.26 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.35 | 0.00 | 0.11 | 0.00 | 0.46 |
| 2016 | 82.93 | -0.30 | 19.81 | 0.13 | 102.31 |
| 2017 | 51.79 | -0.20 | 8.73 | 0.09 | 60.23 |
| 2018 | 61.94 | -0.20 | 6.05 | 0.06 | 67.73 |
| 2019 | 189.91 | 25.84 | 5.29 | 0.17 | 220.87 |
| | | | | | |
| Totals | 387.48 | 25.14 | 40.29 | 0.45 | 452.46 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 724.01 | 47.61 | 74.49 | 0.84 | 845.27 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091203-DETROIT CITY OF

DETROIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.06 | 0.00 | 0.02 | 0.00 | 0.08 |
| 2016 | 14.63 | -0.05 | 3.49 | 0.02 | 18.05 |
| 2017 | 9.41 | -0.03 | 1.59 | 0.02 | 10.95 |
| 2018 | 10.94 | -0.04 | 1.07 | 0.01 | 11.96 |
| 2019 | 34.80 | 4.74 | 0.97 | 0.03 | 40.48 |
| | | | | | |
| Totals | 69.94 | 4.62 | 7.23 | 0.08 | 81.71 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 69.94 | 4.62 | 7.23 | 0.08 | 81.71 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091204-DONALD CITY OF

CITY OF DONALD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2016 | 2.57 | -0.01 | 0.61 | 0.00 | 3.17 |
| 2017 | 3.20 | -0.01 | 0.54 | 0.01 | 3.72 |
| 2018 | 2.95 | 0.00 | 0.29 | 0.00 | 3.24 |
| 2019 | 9.82 | 1.34 | 0.28 | 0.01 | 11.43 |
| | | | | | |
| Totals | 18.63 | 1.32 | 1.77 | 0.02 | 21.70 |

SEE ALSO M103/10405

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.04 | 0.00 | 0.06 |

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.06 | 0.00 | 0.02 | 0.00 | 0.08 |
| 2016 | 15.71 | -0.06 | 3.76 | 0.02 | 19.39 |
| 2017 | 9.62 | -0.03 | 1.62 | 0.02 | 11.19 |
| 2018 | 13.94 | -0.05 | 1.36 | 0.01 | 15.24 |
| 2019 | 51.97 | 7.07 | 1.45 | 0.05 | 60.44 |
| | | | | | |
| Totals | 91.42 | 6.93 | 8.29 | 0.10 | 106.54 |

| | | | | | |
|----------------|---------------|-------------|--------------|-------------|---------------|
| Summary | 110.07 | 8.25 | 10.10 | 0.12 | 128.30 |
|----------------|---------------|-------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091205-GATES CITY OF

GATES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.63 | -0.01 | 0.39 | 0.00 | 2.01 |
| 2017 | 1.05 | -0.01 | 0.18 | 0.00 | 1.22 |
| 2018 | 1.24 | -0.01 | 0.12 | 0.00 | 1.35 |
| 2019 | 3.92 | 0.53 | 0.11 | 0.00 | 4.56 |
| | | | | | |
| Totals | 7.85 | 0.50 | 0.82 | 0.00 | 9.17 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 7.85 | 0.50 | 0.82 | 0.00 | 9.17 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091206-GERVAIS CITY OF

GERVAIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.08 | 0.00 | 0.12 |
| 1989 | 0.02 | 0.00 | 0.04 | 0.00 | 0.06 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.44 | 0.00 | 0.27 | 0.00 | 0.71 |
| 2012 | 0.16 | 0.00 | 0.09 | 0.00 | 0.25 |
| 2013 | 0.27 | 0.00 | 0.12 | 0.00 | 0.39 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.67 | 0.00 | 0.20 | 0.00 | 0.87 |
| 2016 | 165.54 | -0.59 | 39.53 | 0.26 | 204.22 |
| 2017 | 108.72 | -0.41 | 18.32 | 0.20 | 126.43 |
| 2018 | 131.76 | -0.43 | 12.86 | 0.13 | 144.06 |
| 2019 | 424.15 | 57.71 | 11.82 | 0.37 | 493.31 |
| | | | | | |
| Totals | 831.83 | 56.28 | 83.38 | 0.96 | 970.53 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 831.83 | 56.28 | 83.38 | 0.96 | 970.53 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091207-HUBBARD CITY OF

HUBBARD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.10 | 0.00 | 0.21 | 0.00 | 0.31 |
| 1989 | 0.05 | 0.00 | 0.11 | 0.00 | 0.16 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.54 | 0.00 | 0.33 | 0.00 | 0.87 |
| 2012 | 0.23 | 0.00 | 0.12 | 0.00 | 0.35 |
| 2013 | 0.37 | 0.00 | 0.17 | 0.00 | 0.54 |
| 2014 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2015 | 0.79 | 0.00 | 0.24 | 0.00 | 1.03 |
| 2016 | 187.35 | -0.67 | 44.74 | 0.30 | 231.12 |
| 2017 | 128.45 | -0.48 | 21.64 | 0.23 | 149.38 |
| 2018 | 156.57 | -0.52 | 15.29 | 0.16 | 171.18 |
| 2019 | 487.50 | 66.32 | 13.58 | 0.42 | 566.98 |
| | | | | | |
| Totals | 962.02 | 64.65 | 96.48 | 1.11 | 1,122.04 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|-----------------|
| Summary | 962.02 | 64.65 | 96.48 | 1.11 | 1,122.04 |
|----------------|---------------|--------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091208-IDANHA CITY OF

IDANHA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 2.85 | -0.01 | 0.68 | 0.00 | 3.52 |
| 2017 | 1.83 | -0.01 | 0.31 | 0.00 | 2.13 |
| 2018 | 2.14 | -0.01 | 0.21 | 0.00 | 2.34 |
| 2019 | 7.00 | 0.96 | 0.19 | 0.01 | 8.14 |
| | | | | | |
| Totals | 13.85 | 0.93 | 1.42 | 0.01 | 16.19 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 13.85 | 0.93 | 1.42 | 0.01 | 16.19 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091209-JEFFERSON CITY OF

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2011 | 0.23 | 0.00 | 0.14 | 0.00 | 0.37 |
| 2012 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2013 | 0.16 | 0.00 | 0.07 | 0.00 | 0.23 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.34 | 0.00 | 0.10 | 0.00 | 0.44 |
| 2016 | 79.53 | -0.29 | 19.00 | 0.13 | 98.11 |
| 2017 | 51.85 | -0.20 | 8.73 | 0.09 | 60.29 |
| 2018 | 60.98 | -0.20 | 5.96 | 0.06 | 66.68 |
| 2019 | 191.67 | 26.07 | 5.34 | 0.17 | 222.91 |
| | | | | | |
| Totals | 384.92 | 25.38 | 39.50 | 0.45 | 449.35 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 384.92 | 25.38 | 39.50 | 0.45 | 449.35 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091210-KEIZER CITY OF

MCNARY HTS LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.42 | -0.01 | 0.34 | 0.00 | 1.75 |
| 2017 | 0.84 | 0.00 | 0.14 | 0.00 | 0.98 |
| 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.26 | -0.01 | 0.48 | 0.00 | 2.73 |

4 WINDS ADDITION LIG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.58 | -0.01 | 0.38 | 0.00 | 1.95 |
| 2017 | 0.97 | -0.01 | 0.17 | 0.00 | 1.13 |
| 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.55 | -0.02 | 0.55 | 0.00 | 3.08 |

WILLOW LAKE #2-3 LIG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.08 | 0.00 | 0.26 | 0.00 | 1.34 |
| 2017 | 0.62 | 0.00 | 0.10 | 0.00 | 0.72 |
| 2018 | 0.70 | 0.00 | 0.07 | 0.00 | 0.77 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.40 | 0.00 | 0.43 | 0.00 | 2.83 |

Tax Distribution Detail

VINEYARDS LIGHTING

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.17 | 0.00 | 0.28 | 0.00 | 1.45 |
| 2017 | 0.68 | 0.00 | 0.12 | 0.00 | 0.80 |
| 2018 | 0.76 | 0.00 | 0.08 | 0.00 | 0.84 |
| 2019 | 2.30 | 0.31 | 0.06 | 0.00 | 2.67 |
| | | | | | |
| Totals | 4.91 | 0.31 | 0.54 | 0.00 | 5.76 |

MEADOWS LTG

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

SPRINGMEADOWS LTG

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

Tax Distribution Detail

BAHNSEN WOODS LTG

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

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 3.63 | -0.01 | 0.87 | 0.01 | 4.48 |
| 2017 | 2.26 | -0.01 | 0.38 | 0.00 | 2.63 |
| 2018 | 2.52 | -0.01 | 0.24 | 0.00 | 2.75 |
| 2019 | 6.60 | 0.89 | 0.19 | 0.01 | 7.67 |
| | | | | | |
| Totals | 15.04 | 0.86 | 1.71 | 0.02 | 17.59 |

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.19 | 0.00 | 0.42 | 0.00 | 0.61 |
| 1989 | 0.15 | 0.00 | 0.33 | 0.00 | 0.48 |
| 1999 | 0.19 | 0.00 | 0.28 | 0.00 | 0.47 |
| 2011 | 3.11 | 0.00 | 1.87 | 0.00 | 4.98 |
| 2012 | 1.41 | 0.00 | 0.74 | 0.00 | 2.15 |
| 2013 | 2.38 | 0.00 | 1.08 | 0.00 | 3.46 |
| 2014 | 0.24 | 0.00 | 0.09 | 0.00 | 0.33 |
| 2015 | 5.29 | 0.00 | 1.63 | 0.00 | 6.92 |
| 2016 | 1,254.00 | -4.51 | 299.48 | 1.98 | 1,546.99 |
| 2017 | 823.69 | -3.09 | 138.76 | 1.50 | 957.86 |
| 2018 | 976.88 | -3.21 | 95.38 | 0.99 | 1,068.06 |
| 2019 | 3,067.47 | 417.31 | 85.45 | 2.67 | 3,567.56 |
| | | | | | |
| Totals | 6,135.00 | 406.50 | 625.51 | 7.14 | 7,159.87 |

Tax Distribution Detail

HONEYSUCKLE LTG D

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

KEIZER SEWER, SEE AL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.36 | 0.00 | 0.33 | 0.00 | 1.69 |
| 2017 | 1.09 | -0.01 | 0.19 | 0.00 | 1.27 |
| 2018 | 0.68 | 0.00 | 0.06 | 0.00 | 0.74 |
| 2019 | 1.86 | 0.25 | 0.05 | 0.00 | 2.16 |
| | | | | | |
| Totals | 5.01 | 0.24 | 0.64 | 0.00 | 5.89 |

MAI-LIN LITG DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.64 | -0.01 | 0.39 | 0.00 | 2.02 |
| 2017 | 1.00 | -0.01 | 0.17 | 0.00 | 1.16 |
| 2018 | 1.15 | -0.01 | 0.12 | 0.00 | 1.26 |
| 2019 | 3.45 | 0.47 | 0.10 | 0.00 | 4.02 |
| | | | | | |
| Totals | 7.27 | 0.44 | 0.81 | 0.00 | 8.52 |

Tax Distribution Detail

MARDELL LIGHT DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 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 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |

NORTHTREE EST LIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.92 | -0.01 | 0.46 | 0.00 | 2.37 |
| 2017 | 1.14 | -0.01 | 0.19 | 0.00 | 1.32 |
| 2018 | 1.29 | -0.01 | 0.13 | 0.00 | 1.41 |
| 2019 | 3.94 | 0.54 | 0.11 | 0.00 | 4.59 |
| | | | | | |
| Totals | 8.31 | 0.51 | 0.91 | 0.00 | 9.73 |

Tax Distribution Detail

PALMA CIEA LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 5.58 | -0.02 | 1.33 | 0.01 | 6.88 |
| 2017 | 3.56 | -0.01 | 0.60 | 0.01 | 4.14 |
| 2018 | 4.05 | -0.01 | 0.40 | 0.00 | 4.44 |
| 2019 | 12.15 | 1.65 | 0.34 | 0.01 | 14.13 |
| | | | | | |
| Totals | 25.39 | 1.61 | 2.73 | 0.03 | 29.70 |

STONEHEDGE EST LT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 1.37 | 0.00 | 0.33 | 0.00 | 1.70 |
| 2017 | 0.79 | 0.00 | 0.13 | 0.00 | 0.92 |
| 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.17 | 0.00 | 0.47 | 0.00 | 2.64 |

3RD AVE N LITING

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

Tax Distribution Detail

SHADY LN LD

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

MENLO LD

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

ARNOLD WAY LD

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

Tax Distribution Detail

APPLEBLOSSOM LD

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

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 1.30 | -0.01 | 0.22 | 0.00 | 1.51 |
| 2018 | 0.95 | 0.00 | 0.09 | 0.00 | 1.04 |
| 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.25 | -0.01 | 0.31 | 0.00 | 2.55 |

WHITAKER PARK LTG

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

Tax Distribution Detail

STONEHEDGE #2 LTG

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

KEIZER SEWER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 2.57 | -0.01 | 0.61 | 0.00 | 3.17 |
| 2017 | 1.48 | -0.01 | 0.25 | 0.00 | 1.72 |
| 2018 | 1.66 | -0.01 | 0.16 | 0.00 | 1.81 |
| 2019 | 5.01 | 0.69 | 0.14 | 0.00 | 5.84 |
| | | | | | |
| Totals | 10.75 | 0.66 | 1.17 | 0.00 | 12.58 |

Tax Distribution Detail

HICKS-JONES LITNG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 2.22 | -0.01 | 0.53 | 0.00 | 2.74 |
| 2017 | 1.41 | -0.01 | 0.24 | 0.00 | 1.64 |
| 2018 | 1.61 | -0.01 | 0.16 | 0.00 | 1.76 |
| 2019 | 4.90 | 0.67 | 0.13 | 0.00 | 5.70 |
| | | | | | |
| Totals | 10.16 | 0.64 | 1.07 | 0.00 | 11.87 |

NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.95 | -0.01 | 0.47 | 0.00 | 2.41 |
| 2017 | 1.16 | -0.01 | 0.20 | 0.00 | 1.35 |
| 2018 | 1.31 | -0.01 | 0.13 | 0.00 | 1.43 |
| 2019 | 4.01 | 0.55 | 0.11 | 0.00 | 4.67 |
| | | | | | |
| Totals | 8.45 | 0.52 | 0.93 | 0.00 | 9.90 |

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 |
| 2011 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.98 | -0.01 | 0.47 | 0.00 | 2.44 |
| 2017 | 1.14 | -0.01 | 0.19 | 0.00 | 1.32 |
| 2018 | 1.27 | -0.01 | 0.12 | 0.00 | 1.38 |
| 2019 | 3.85 | 0.52 | 0.11 | 0.00 | 4.48 |
| | | | | | |
| Totals | 8.26 | 0.49 | 0.90 | 0.00 | 9.65 |

RIVERCREST LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 3.81 | -0.01 | 0.91 | 0.01 | 4.70 |
| 2017 | 2.42 | -0.01 | 0.41 | 0.00 | 2.82 |
| 2018 | 2.77 | -0.01 | 0.27 | 0.00 | 3.03 |
| 2019 | 8.40 | 1.15 | 0.24 | 0.01 | 9.78 |
| | | | | | |
| Totals | 17.43 | 1.12 | 1.86 | 0.02 | 20.39 |

NORTHVIEW TERR. LD

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

Tax Distribution Detail

CEDAR PK LD

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

TIMBERVIEW LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.51 | -0.01 | 0.36 | 0.00 | 1.86 |
| 2017 | 0.87 | 0.00 | 0.15 | 0.00 | 1.02 |
| 2018 | 0.97 | 0.00 | 0.10 | 0.00 | 1.07 |
| 2019 | 2.93 | 0.40 | 0.08 | 0.00 | 3.41 |
| | | | | | |
| Totals | 6.30 | 0.39 | 0.71 | 0.00 | 7.40 |

Tax Distribution Detail

WILARK PARK LTG D

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 2.54 | -0.01 | 0.61 | 0.00 | 3.14 |
| 2017 | 1.46 | -0.01 | 0.24 | 0.00 | 1.69 |
| 2018 | 1.64 | -0.01 | 0.16 | 0.00 | 1.79 |
| 2019 | 4.94 | 0.68 | 0.14 | 0.00 | 5.76 |
| | | | | | |
| Totals | 10.61 | 0.65 | 1.18 | 0.00 | 12.44 |

IVY WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.76 | 0.00 | 0.13 | 0.00 | 0.89 |
| 2018 | 0.88 | 0.00 | 0.08 | 0.00 | 0.96 |
| 2019 | 2.88 | 0.40 | 0.08 | 0.00 | 3.36 |
| | | | | | |
| Totals | 4.52 | 0.40 | 0.29 | 0.00 | 5.21 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 6,289.05 | 415.30 | 643.22 | 7.21 | 7,340.36 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091211-MILL CITY CITY OF

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2016 | 19.44 | -0.07 | 4.64 | 0.03 | 23.98 |
| 2017 | 12.88 | -0.04 | 2.17 | 0.02 | 14.99 |
| 2018 | 15.38 | -0.05 | 1.50 | 0.02 | 16.81 |
| 2019 | 49.25 | 6.70 | 1.37 | 0.04 | 57.28 |
| | | | | | |
| Totals | 97.17 | 6.54 | 9.83 | 0.11 | 113.43 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|---------------|
| Summary | 97.17 | 6.54 | 9.83 | 0.11 | 113.43 |
|----------------|--------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091212-MT ANGEL CITY OF

MT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.11 | 0.00 | 0.24 | 0.00 | 0.35 |
| 1989 | 0.06 | 0.00 | 0.12 | 0.00 | 0.18 |
| 1999 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2011 | 0.56 | 0.00 | 0.34 | 0.00 | 0.90 |
| 2012 | 0.23 | 0.00 | 0.12 | 0.00 | 0.35 |
| 2013 | 0.39 | 0.00 | 0.17 | 0.00 | 0.56 |
| 2014 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2015 | 0.80 | 0.00 | 0.25 | 0.00 | 1.05 |
| 2016 | 187.53 | -0.67 | 44.79 | 0.30 | 231.35 |
| 2017 | 122.35 | -0.46 | 20.61 | 0.22 | 142.28 |
| 2018 | 147.20 | -0.49 | 14.37 | 0.15 | 160.93 |
| 2019 | 467.08 | 63.54 | 13.01 | 0.41 | 543.22 |
| | | | | | |
| Totals | 926.38 | 61.92 | 94.08 | 1.08 | 1,081.30 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|-----------------|
| Summary | 926.38 | 61.92 | 94.08 | 1.08 | 1,081.30 |
|----------------|---------------|--------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091213-SALEM CITY OF

SALEM, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 2011 | 6.77 | 0.00 | 4.08 | 0.00 | 10.85 |
| 2012 | 2.80 | 0.00 | 1.47 | 0.00 | 4.27 |
| 2013 | 4.56 | 0.00 | 2.07 | 0.00 | 6.63 |
| 2014 | 0.46 | 0.00 | 0.17 | 0.00 | 0.63 |
| 2015 | 10.23 | 0.00 | 3.15 | 0.00 | 13.38 |
| 2016 | 2,408.65 | -8.65 | 575.24 | 3.81 | 2,971.43 |
| 2017 | 1,788.86 | -6.72 | 301.35 | 3.27 | 2,080.22 |
| 2018 | 2,349.50 | -7.74 | 229.41 | 2.39 | 2,568.78 |
| 2019 | 6,808.38 | 926.22 | 189.67 | 5.92 | 7,918.35 |
| | | | | | |
| Totals | 13,380.21 | 903.11 | 1,306.61 | 15.39 | 15,574.54 |

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 1988 | 8.68 | 0.00 | 19.23 | 0.00 | 27.91 |
| 1989 | 4.60 | 0.00 | 10.02 | 0.00 | 14.62 |
| 1999 | 3.09 | 0.00 | 4.48 | 0.00 | 7.57 |
| 2011 | 38.48 | 0.00 | 23.22 | 0.00 | 61.70 |
| 2012 | 15.67 | 0.00 | 8.25 | 0.00 | 23.92 |
| 2013 | 26.02 | 0.00 | 11.82 | 0.00 | 37.84 |
| 2014 | 2.59 | 0.00 | 0.95 | 0.00 | 3.54 |
| 2015 | 56.07 | 0.00 | 17.27 | 0.00 | 73.34 |
| 2016 | 13,281.97 | -47.72 | 3,172.00 | 21.00 | 16,385.25 |
| 2017 | 8,587.67 | -32.24 | 1,446.66 | 15.68 | 9,986.41 |
| 2018 | 10,160.42 | -33.48 | 992.09 | 10.33 | 11,108.70 |
| 2019 | 32,107.82 | 4,368.02 | 894.49 | 27.90 | 37,342.43 |
| | | | | | |
| Totals | 64,293.08 | 4,254.58 | 6,600.48 | 74.91 | 75,073.23 |

SALEM DELINQ. SEWER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|--------------|------------------|
| Summary | 77,673.29 | 5,157.69 | 7,907.10 | 90.30 | 90,647.78 |
|----------------|------------------|-----------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 2.32 | -0.01 | 0.56 | 0.00 | 2.87 |
| 2017 | 1.53 | -0.01 | 0.26 | 0.00 | 1.78 |
| 2018 | 1.82 | -0.01 | 0.18 | 0.00 | 1.99 |
| 2019 | 5.79 | 0.78 | 0.16 | 0.01 | 6.72 |
| | | | | | |
| Totals | 11.48 | 0.75 | 1.17 | 0.01 | 13.39 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 11.48 | 0.75 | 1.17 | 0.01 | 13.39 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091215-SILVERTON CITY OF

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.33 | 0.00 | 0.74 | 0.00 | 1.07 |
| 1989 | 0.18 | 0.00 | 0.40 | 0.00 | 0.58 |
| 1999 | 0.11 | 0.00 | 0.16 | 0.00 | 0.27 |
| 2011 | 1.92 | 0.00 | 1.17 | 0.00 | 3.09 |
| 2012 | 0.80 | 0.00 | 0.42 | 0.00 | 1.22 |
| 2013 | 1.39 | 0.00 | 0.64 | 0.00 | 2.03 |
| 2014 | 0.13 | 0.00 | 0.05 | 0.00 | 0.18 |
| 2015 | 3.02 | 0.00 | 0.93 | 0.00 | 3.95 |
| 2016 | 660.63 | -2.38 | 157.78 | 1.04 | 814.99 |
| 2017 | 421.61 | -1.59 | 71.02 | 0.77 | 490.27 |
| 2018 | 498.40 | -1.64 | 48.66 | 0.51 | 544.91 |
| 2019 | 1,580.03 | 214.95 | 44.02 | 1.37 | 1,837.63 |
| | | | | | |
| Totals | 3,168.55 | 209.34 | 325.99 | 3.69 | 3,700.19 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 0.16 | 0.00 | 0.07 | 0.00 | 0.23 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2015 | 0.29 | 0.00 | 0.09 | 0.00 | 0.38 |
| 2016 | 66.76 | -0.24 | 15.94 | 0.11 | 82.35 |
| 2017 | 41.98 | -0.16 | 7.07 | 0.08 | 48.81 |
| 2018 | 47.55 | -0.16 | 4.64 | 0.05 | 51.98 |
| 2019 | 144.71 | 19.69 | 4.03 | 0.13 | 168.30 |
| | | | | | |
| Totals | 301.46 | 19.13 | 31.85 | 0.37 | 352.07 |

SILVERTON BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.15 | 0.00 | 0.09 | 0.00 | 0.24 |
| 2012 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| | | | | | |
| Totals | 0.21 | 0.00 | 0.12 | 0.00 | 0.33 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 3,470.22 | 228.47 | 357.96 | 4.06 | 4,052.59 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091216-ST PAUL CITY OF

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2011 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2016 | 5.73 | -0.02 | 1.37 | 0.01 | 7.07 |
| 2017 | 3.72 | -0.01 | 0.63 | 0.01 | 4.33 |
| 2018 | 4.36 | -0.01 | 0.43 | 0.00 | 4.78 |
| 2019 | 13.71 | 1.87 | 0.38 | 0.01 | 15.95 |
| | | | | | |
| Totals | 27.63 | 1.83 | 2.92 | 0.03 | 32.35 |

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.06 | 0.00 | 0.02 | 0.00 | 0.08 |
| 2016 | 13.95 | -0.05 | 3.33 | 0.02 | 17.21 |
| 2017 | 9.06 | -0.03 | 1.53 | 0.02 | 10.54 |
| | | | | | |
| Totals | 23.07 | -0.08 | 4.88 | 0.04 | 27.83 |

SAINT PAUL, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.05 | 0.00 | 0.14 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 50.79 | 1.75 | 7.85 | 0.07 | 60.32 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091217-STAYTON CITY OF

STAYTON LOCAL OPT 17

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2017 | 54.72 | -0.20 | 9.22 | 0.10 | 63.64 |
| 2018 | 64.50 | -0.21 | 6.29 | 0.07 | 70.51 |
| 2019 | 206.04 | 28.03 | 5.74 | 0.18 | 239.63 |
| | | | | | |
| Totals | 325.26 | 27.62 | 21.25 | 0.35 | 373.78 |

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.25 | 0.00 | 0.15 | 0.00 | 0.40 |
| 2012 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| | | | | | |
| Totals | 0.35 | 0.00 | 0.20 | 0.00 | 0.55 |

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.24 | 0.00 | 0.53 | 0.00 | 0.77 |
| 1989 | 0.13 | 0.00 | 0.29 | 0.00 | 0.42 |
| 1999 | 0.10 | 0.00 | 0.14 | 0.00 | 0.24 |
| 2011 | 1.40 | 0.00 | 0.84 | 0.00 | 2.24 |
| 2012 | 0.57 | 0.00 | 0.30 | 0.00 | 0.87 |
| 2013 | 0.96 | 0.00 | 0.44 | 0.00 | 1.40 |
| 2014 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2015 | 2.01 | 0.00 | 0.62 | 0.00 | 2.63 |
| 2016 | 467.91 | -1.68 | 111.75 | 0.74 | 577.24 |
| 2017 | 303.49 | -1.14 | 51.12 | 0.55 | 352.92 |
| 2018 | 357.78 | -1.18 | 34.93 | 0.36 | 391.17 |
| 2019 | 1,142.84 | 155.48 | 31.84 | 0.99 | 1,329.17 |
| | | | | | |
| Totals | 2,277.52 | 151.48 | 232.83 | 2.64 | 2,659.19 |

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 0.17 | 0.00 | 0.08 | 0.00 | 0.25 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.36 | 0.00 | 0.11 | 0.00 | 0.47 |
| 2016 | 84.36 | -0.30 | 20.15 | 0.13 | 104.08 |
| | | | | | |
| Totals | 84.91 | -0.30 | 20.35 | 0.13 | 104.83 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 2,688.04 | 178.80 | 274.63 | 3.12 | 3,138.35 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091218-SUBLIMITY CITY OF

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.06 | 0.00 | 0.09 |
| 1989 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 1999 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2011 | 0.10 | 0.00 | 0.06 | 0.00 | 0.16 |
| 2012 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2013 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2014 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2015 | 0.15 | 0.00 | 0.04 | 0.00 | 0.19 |
| 2016 | 37.06 | -0.13 | 8.85 | 0.06 | 45.72 |
| 2017 | 23.26 | -0.08 | 3.92 | 0.04 | 27.06 |
| 2018 | 30.41 | -0.10 | 2.97 | 0.03 | 33.25 |
| 2019 | 94.56 | 12.86 | 2.64 | 0.08 | 109.98 |
| | | | | | |
| Totals | 185.72 | 12.55 | 18.64 | 0.21 | 216.70 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 185.72 | 12.55 | 18.64 | 0.21 | 216.70 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091219-TURNER CITY OF

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.09 | 0.00 | 0.13 |
| 1989 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1999 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2011 | 0.32 | 0.00 | 0.19 | 0.00 | 0.51 |
| 2012 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2013 | 0.22 | 0.00 | 0.10 | 0.00 | 0.32 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.48 | 0.00 | 0.15 | 0.00 | 0.63 |
| 2016 | 114.14 | -0.41 | 27.26 | 0.18 | 140.81 |
| 2017 | 76.32 | -0.29 | 12.86 | 0.14 | 88.75 |
| 2018 | 92.09 | -0.31 | 8.99 | 0.09 | 100.68 |
| 2019 | 314.48 | 42.79 | 8.76 | 0.27 | 365.76 |
| | | | | | |
| Totals | 598.27 | 41.78 | 58.55 | 0.68 | 697.92 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 598.27 | 41.78 | 58.55 | 0.68 | 697.92 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.43 | 0.00 | 0.26 | 0.00 | 0.69 |
| 2012 | 0.18 | 0.00 | 0.10 | 0.00 | 0.28 |
| 2013 | 0.30 | 0.00 | 0.13 | 0.00 | 0.43 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.55 | 0.00 | 0.17 | 0.00 | 0.72 |
| 2016 | 126.79 | -0.46 | 30.28 | 0.20 | 156.41 |
| 2017 | 85.88 | -0.32 | 14.47 | 0.16 | 99.87 |
| 2018 | 99.65 | -0.33 | 9.73 | 0.10 | 108.95 |
| 2019 | 312.31 | 42.48 | 8.70 | 0.27 | 363.22 |
| | | | | | |
| Totals | 626.12 | 41.37 | 63.85 | 0.73 | 730.61 |

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 1988 | 0.79 | 0.00 | 1.76 | 0.00 | 2.55 |
| 1989 | 0.39 | 0.00 | 0.86 | 0.00 | 1.25 |
| 1999 | 0.39 | 0.00 | 0.56 | 0.00 | 0.95 |
| 2011 | 6.15 | 0.00 | 3.71 | 0.00 | 9.86 |
| 2012 | 2.40 | 0.00 | 1.27 | 0.00 | 3.67 |
| 2013 | 3.94 | 0.00 | 1.79 | 0.00 | 5.73 |
| 2014 | 0.41 | 0.00 | 0.15 | 0.00 | 0.56 |
| 2015 | 8.92 | 0.00 | 2.74 | 0.00 | 11.66 |
| 2016 | 2,136.55 | -7.68 | 510.25 | 3.38 | 2,635.74 |
| 2017 | 1,381.35 | -5.18 | 232.70 | 2.52 | 1,606.35 |
| 2018 | 1,627.45 | -5.36 | 158.91 | 1.65 | 1,779.35 |
| 2019 | 5,161.89 | 702.23 | 143.80 | 4.49 | 6,003.43 |
| | | | | | |
| Totals | 10,330.63 | 684.01 | 1,058.50 | 12.04 | 12,061.10 |

| | | | | | |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| Summary | 10,956.75 | 725.38 | 1,122.35 | 12.77 | 12,791.71 |
|----------------|------------------|---------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 0.23 | 0.00 | 0.07 | 0.00 | 0.30 |
| 2016 | 54.16 | -0.19 | 12.94 | 0.09 | 66.82 |
| 2017 | 34.74 | -0.13 | 5.85 | 0.06 | 40.40 |
| 2018 | 42.51 | -0.14 | 4.15 | 0.04 | 46.48 |
| 2019 | 126.44 | 17.20 | 3.53 | 0.11 | 147.06 |
| | | | | | |
| Totals | 258.08 | 16.74 | 26.54 | 0.30 | 301.06 |

AUMSVILLE FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.08 | 0.00 | 0.17 | 0.00 | 0.25 |
| 1989 | 0.04 | 0.00 | 0.09 | 0.00 | 0.13 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.59 | 0.00 | 0.36 | 0.00 | 0.95 |
| 2012 | 0.25 | 0.00 | 0.13 | 0.00 | 0.38 |
| 2013 | 0.41 | 0.00 | 0.18 | 0.00 | 0.59 |
| 2014 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2015 | 0.64 | 0.00 | 0.20 | 0.00 | 0.84 |
| 2016 | 150.24 | -0.54 | 35.88 | 0.24 | 185.34 |
| 2017 | 97.62 | -0.37 | 16.45 | 0.18 | 113.52 |
| 2018 | 118.63 | -0.39 | 11.58 | 0.12 | 129.70 |
| 2019 | 378.50 | 51.49 | 10.54 | 0.33 | 440.20 |
| | | | | | |
| Totals | 747.07 | 50.19 | 75.64 | 0.87 | 872.03 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,005.15 | 66.93 | 102.18 | 1.17 | 1,173.09 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091302-AURORA FIRE DISTRICT

AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.08 | 0.00 | 0.12 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2011 | 0.32 | 0.00 | 0.19 | 0.00 | 0.51 |
| 2012 | 0.14 | 0.00 | 0.07 | 0.00 | 0.21 |
| 2013 | 0.24 | 0.00 | 0.11 | 0.00 | 0.35 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.53 | 0.00 | 0.17 | 0.00 | 0.70 |
| 2016 | 126.01 | -0.45 | 30.10 | 0.20 | 155.46 |
| 2017 | 78.62 | -0.30 | 13.24 | 0.14 | 91.42 |
| 2018 | 95.87 | -0.32 | 9.36 | 0.10 | 104.81 |
| 2019 | 306.28 | 41.67 | 8.53 | 0.27 | 356.21 |
| | | | | | |
| Totals | 608.10 | 40.60 | 61.92 | 0.71 | 709.91 |

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.19 | 0.00 | 0.12 | 0.00 | 0.31 |
| 2012 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2013 | 0.14 | 0.00 | 0.06 | 0.00 | 0.20 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2015 | 0.31 | 0.00 | 0.10 | 0.00 | 0.41 |
| 2016 | 73.13 | -0.26 | 17.47 | 0.12 | 90.22 |
| 2017 | 45.63 | -0.17 | 7.69 | 0.08 | 53.07 |
| 2018 | 55.64 | -0.18 | 5.44 | 0.06 | 60.84 |
| 2019 | 359.14 | 48.86 | 10.01 | 0.31 | 417.70 |
| | | | | | |
| Totals | 534.27 | 48.25 | 40.94 | 0.57 | 622.89 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,142.37 | 88.85 | 102.86 | 1.28 | 1,332.80 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2016 | 19.65 | -0.07 | 4.69 | 0.03 | 24.24 |
| 2017 | 12.64 | -0.05 | 2.13 | 0.02 | 14.70 |
| 2018 | 15.10 | -0.05 | 1.48 | 0.02 | 16.51 |
| 2019 | 47.93 | 6.52 | 1.34 | 0.04 | 55.75 |
| | | | | | |
| Totals | 95.55 | 6.35 | 9.82 | 0.11 | 111.61 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|---------------|
| Summary | 95.55 | 6.35 | 9.82 | 0.11 | 111.61 |
|----------------|--------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091304-GATES RURAL FIRE DISTRICT

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.05 | 0.00 | 0.01 | 0.00 | 0.06 |
| 2016 | 11.91 | -0.04 | 2.85 | 0.02 | 14.70 |
| 2017 | 7.70 | -0.02 | 1.30 | 0.01 | 8.97 |
| 2018 | 9.07 | -0.03 | 0.89 | 0.01 | 9.92 |
| 2019 | 28.91 | 3.94 | 0.81 | 0.03 | 33.63 |
| | | | | | |
| Totals | 57.71 | 3.85 | 5.94 | 0.07 | 67.43 |

GATES FD LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2016 | 7.70 | -0.03 | 1.84 | 0.01 | 9.50 |
| 2017 | 4.97 | -0.02 | 0.84 | 0.01 | 5.78 |
| 2018 | 5.87 | -0.02 | 0.58 | 0.01 | 6.42 |
| 2019 | 18.70 | 2.54 | 0.52 | 0.02 | 21.74 |
| | | | | | |
| Totals | 37.27 | 2.47 | 3.79 | 0.05 | 43.48 |

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|---------------|
| Summary | 95.03 | 6.32 | 9.76 | 0.12 | 110.99 |
|----------------|--------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.05 | 0.00 | 0.14 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.06 | 0.00 | 0.09 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2011 | 0.21 | 0.00 | 0.13 | 0.00 | 0.34 |
| 2012 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2013 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2015 | 0.23 | 0.00 | 0.07 | 0.00 | 0.30 |
| 2016 | 54.43 | -0.20 | 13.00 | 0.09 | 67.14 |
| 2017 | 37.07 | -0.14 | 6.24 | 0.07 | 43.10 |
| 2018 | 44.65 | -0.15 | 4.36 | 0.05 | 48.81 |
| 2019 | 139.53 | 18.98 | 3.89 | 0.12 | 162.28 |
| | | | | | |
| Totals | 276.39 | 18.49 | 27.91 | 0.33 | 322.46 |

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 0.10 | 0.00 | 0.03 | 0.00 | 0.13 |
| 2016 | 21.56 | -0.08 | 5.15 | 0.03 | 26.60 |
| 2017 | 13.11 | -0.04 | 2.21 | 0.02 | 15.26 |
| 2018 | 14.92 | -0.05 | 1.46 | 0.02 | 16.31 |
| 2019 | 45.35 | 6.17 | 1.26 | 0.04 | 52.74 |
| | | | | | |
| Totals | 95.04 | 6.00 | 10.11 | 0.11 | 111.04 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 371.52 | 24.49 | 38.07 | 0.44 | 433.64 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.10 | 0.00 | 0.03 | 0.00 | 0.13 |
| 2016 | 23.97 | -0.09 | 5.73 | 0.04 | 29.57 |
| 2017 | 15.42 | -0.06 | 2.60 | 0.03 | 17.93 |
| 2018 | 17.95 | -0.06 | 1.75 | 0.02 | 19.62 |
| 2019 | 57.19 | 7.79 | 1.59 | 0.05 | 66.52 |
| | | | | | |
| Totals | 114.79 | 7.58 | 11.81 | 0.14 | 134.04 |

IDANHA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2016 | 9.82 | -0.04 | 2.35 | 0.02 | 12.11 |
| 2017 | 6.32 | -0.03 | 1.06 | 0.01 | 7.34 |
| 2018 | 7.36 | -0.03 | 0.72 | 0.01 | 8.04 |
| 2019 | 23.44 | 3.18 | 0.65 | 0.02 | 27.25 |
| | | | | | |
| Totals | 46.98 | 3.08 | 4.79 | 0.06 | 54.79 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 161.77 | 10.66 | 16.60 | 0.20 | 188.83 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.08 | 0.00 | 0.17 | 0.00 | 0.25 |
| 1989 | 0.04 | 0.00 | 0.09 | 0.00 | 0.13 |
| 1999 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2011 | 0.38 | 0.00 | 0.23 | 0.00 | 0.61 |
| 2012 | 0.16 | 0.00 | 0.08 | 0.00 | 0.24 |
| 2013 | 0.27 | 0.00 | 0.12 | 0.00 | 0.39 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.57 | 0.00 | 0.17 | 0.00 | 0.74 |
| 2016 | 133.43 | -0.48 | 31.87 | 0.21 | 164.61 |
| 2017 | 87.08 | -0.33 | 14.67 | 0.16 | 101.26 |
| 2018 | 101.77 | -0.34 | 9.93 | 0.10 | 111.26 |
| 2019 | 321.82 | 43.79 | 8.96 | 0.28 | 374.29 |
| | | | | | |
| Totals | 645.65 | 42.64 | 66.33 | 0.75 | 753.87 |

JEFFERSON FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2016 | 10.04 | -0.04 | 2.40 | 0.02 | 12.38 |
| 2017 | 6.56 | -0.03 | 1.11 | 0.01 | 7.63 |
| 2018 | 7.66 | -0.03 | 0.75 | 0.01 | 8.37 |
| 2019 | 102.29 | 13.92 | 2.85 | 0.09 | 118.97 |
| | | | | | |
| Totals | 126.59 | 13.82 | 7.12 | 0.13 | 147.40 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 772.24 | 56.46 | 73.45 | 0.88 | 901.27 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.55 | 0.00 | 0.33 | 0.00 | 0.88 |
| 2012 | 0.22 | 0.00 | 0.12 | 0.00 | 0.34 |
| 2013 | 0.37 | 0.00 | 0.17 | 0.00 | 0.54 |
| | | | | | |
| Totals | 1.14 | 0.00 | 0.62 | 0.00 | 1.76 |

KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.20 | 0.00 | 0.44 | 0.00 | 0.64 |
| 1989 | 0.10 | 0.00 | 0.22 | 0.00 | 0.32 |
| 1999 | 0.13 | 0.00 | 0.19 | 0.00 | 0.32 |
| 2011 | 1.96 | 0.00 | 1.18 | 0.00 | 3.14 |
| 2012 | 0.89 | 0.00 | 0.47 | 0.00 | 1.36 |
| 2013 | 1.49 | 0.00 | 0.68 | 0.00 | 2.17 |
| 2014 | 0.15 | 0.00 | 0.06 | 0.00 | 0.21 |
| 2015 | 3.31 | 0.00 | 1.02 | 0.00 | 4.33 |
| 2016 | 729.35 | -2.62 | 174.19 | 1.15 | 899.77 |
| 2017 | 479.14 | -1.79 | 80.71 | 0.87 | 557.19 |
| 2018 | 569.29 | -1.87 | 55.59 | 0.58 | 622.43 |
| 2019 | 1,787.40 | 243.16 | 49.80 | 1.55 | 2,078.81 |
| | | | | | |
| Totals | 3,573.41 | 236.88 | 364.55 | 4.15 | 4,170.69 |

KEIZER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2014 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2015 | 1.34 | 0.00 | 0.42 | 0.00 | 1.76 |
| 2016 | 318.14 | -1.14 | 75.98 | 0.50 | 392.48 |
| 2017 | 208.99 | -0.78 | 35.20 | 0.38 | 243.03 |
| 2018 | 248.31 | -0.82 | 24.25 | 0.25 | 271.49 |
| 2019 | 779.64 | 106.07 | 21.72 | 0.68 | 906.75 |
| | | | | | |
| Totals | 1,556.48 | 103.33 | 157.60 | 1.81 | 1,815.60 |

KEIZER FD BOND 2016

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2016 | 71.82 | -0.26 | 17.15 | 0.11 | 88.60 |
| 2017 | 47.89 | -0.18 | 8.07 | 0.09 | 55.69 |
| 2018 | 55.01 | -0.18 | 5.37 | 0.06 | 60.14 |
| 2019 | 110.87 | 15.08 | 3.09 | 0.10 | 128.94 |
| | | | | | |
| Totals | 285.59 | 14.46 | 33.68 | 0.36 | 333.37 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 5,416.62 | 354.67 | 556.45 | 6.32 | 6,321.42 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2011 | 0.61 | 0.00 | 0.37 | 0.00 | 0.98 |
| 2012 | 0.25 | 0.00 | 0.13 | 0.00 | 0.38 |
| 2013 | 0.49 | 0.00 | 0.22 | 0.00 | 0.71 |
| 2014 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2015 | 0.99 | 0.00 | 0.30 | 0.00 | 1.29 |
| 2016 | 227.09 | -0.82 | 54.24 | 0.36 | 280.15 |
| 2017 | 142.61 | -0.53 | 24.02 | 0.26 | 165.84 |
| 2018 | 164.33 | -0.55 | 16.04 | 0.17 | 179.65 |
| 2019 | 510.18 | 69.41 | 14.22 | 0.44 | 593.37 |
| | | | | | |
| Totals | 1,046.60 | 67.51 | 109.56 | 1.23 | 1,222.44 |

MARION COUNTY F D #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.84 | 0.00 | 1.87 | 0.00 | 2.71 |
| 1989 | 0.44 | 0.00 | 0.95 | 0.00 | 1.39 |
| 1999 | 0.36 | 0.00 | 0.53 | 0.00 | 0.89 |
| 2011 | 4.06 | 0.00 | 2.45 | 0.00 | 6.51 |
| 2012 | 1.67 | 0.00 | 0.88 | 0.00 | 2.55 |
| 2013 | 2.79 | 0.00 | 1.27 | 0.00 | 4.06 |
| 2014 | 0.28 | 0.00 | 0.10 | 0.00 | 0.38 |
| 2015 | 5.92 | 0.00 | 1.82 | 0.00 | 7.74 |
| 2016 | 1,391.54 | -5.00 | 332.33 | 2.20 | 1,716.67 |
| 2017 | 899.35 | -3.37 | 151.50 | 1.64 | 1,045.84 |
| 2018 | 1,063.84 | -3.51 | 103.88 | 1.08 | 1,163.13 |
| 2019 | 3,369.07 | 458.33 | 93.85 | 2.93 | 3,918.32 |
| | | | | | |
| Totals | 6,740.16 | 446.45 | 691.43 | 7.85 | 7,870.19 |

MARION FD 1 LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2012 | 0.25 | 0.00 | 0.13 | 0.00 | 0.38 |
| 2013 | 0.42 | 0.00 | 0.19 | 0.00 | 0.61 |
| 2014 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2015 | 0.90 | 0.00 | 0.28 | 0.00 | 1.18 |
| | | | | | |
| Totals | 1.61 | 0.00 | 0.61 | 0.00 | 2.22 |

Tax Distribution Detail

MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2016 | 518.73 | -1.86 | 123.88 | 0.82 | 639.93 |
| 2017 | 335.26 | -1.26 | 56.47 | 0.61 | 389.86 |
| 2018 | 396.59 | -1.31 | 38.73 | 0.40 | 433.61 |
| 2019 | 1,255.97 | 170.86 | 34.99 | 1.09 | 1,460.73 |
| | | | | | |
| Totals | 2,506.55 | 166.43 | 254.07 | 2.92 | 2,924.13 |

MARION FIRE DISTRICT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2011 | 0.34 | 0.00 | 0.20 | 0.00 | 0.54 |
| | | | | | |
| Totals | 0.34 | 0.00 | 0.20 | 0.00 | 0.54 |

| | | | | | |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| Summary | 10,295.26 | 680.39 | 1,055.87 | 12.00 | 12,019.52 |
|----------------|------------------|---------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| | | | | | |
| Totals | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.05 | 0.00 | 0.01 | 0.00 | 0.06 |
| 2016 | 11.04 | -0.04 | 2.64 | 0.02 | 13.62 |
| 2017 | 7.24 | -0.03 | 1.22 | 0.01 | 8.42 |
| 2018 | 8.56 | -0.02 | 0.84 | 0.01 | 9.37 |
| 2019 | 27.27 | 3.72 | 0.76 | 0.02 | 31.73 |
| | | | | | |
| Totals | 54.22 | 3.63 | 5.53 | 0.06 | 63.32 |

MILL CITY FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 2.54 | -0.01 | 0.61 | 0.00 | 3.14 |
| 2017 | 1.67 | -0.01 | 0.28 | 0.00 | 1.94 |
| 2018 | 1.97 | -0.01 | 0.19 | 0.00 | 2.15 |
| 2019 | 6.27 | 0.86 | 0.17 | 0.01 | 7.29 |
| | | | | | |
| Totals | 12.45 | 0.83 | 1.25 | 0.01 | 14.52 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 66.72 | 4.46 | 6.81 | 0.07 | 77.92 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091311-MONITOR FIRE DISTRICT

MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 3.27 | -0.01 | 0.78 | 0.01 | 4.03 |
| 2017 | 2.07 | -0.01 | 0.35 | 0.00 | 2.41 |
| 2018 | 2.43 | -0.01 | 0.24 | 0.00 | 2.66 |
| 2019 | 7.68 | 1.05 | 0.21 | 0.01 | 8.93 |
| | | | | | |
| Totals | 15.48 | 1.02 | 1.61 | 0.02 | 18.09 |

MONITOR FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 15.50 | 1.02 | 1.62 | 0.02 | 18.12 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2011 | 0.25 | 0.00 | 0.15 | 0.00 | 0.40 |
| 2012 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2013 | 0.17 | 0.00 | 0.08 | 0.00 | 0.25 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.36 | 0.00 | 0.11 | 0.00 | 0.47 |
| 2016 | 83.96 | -0.30 | 20.05 | 0.13 | 103.58 |
| 2017 | 54.83 | -0.20 | 9.24 | 0.10 | 63.77 |
| 2018 | 65.15 | -0.21 | 6.36 | 0.07 | 71.23 |
| 2019 | 206.36 | 28.07 | 5.75 | 0.18 | 240.00 |
| | | | | | |
| Totals | 411.23 | 27.36 | 41.88 | 0.48 | 479.99 |

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2014 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2015 | 0.13 | 0.00 | 0.04 | 0.00 | 0.17 |
| 2016 | 27.50 | -0.10 | 6.56 | 0.04 | 33.92 |
| 2017 | 17.00 | -0.07 | 2.87 | 0.03 | 19.77 |
| 2018 | 19.66 | -0.06 | 1.92 | 0.02 | 21.50 |
| 2019 | 56.52 | 7.69 | 1.57 | 0.05 | 65.73 |
| | | | | | |
| Totals | 120.89 | 7.46 | 12.99 | 0.14 | 141.20 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 532.12 | 34.82 | 54.87 | 0.62 | 621.19 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.72 | 0.00 | 0.17 | 0.00 | 0.89 |
| 2017 | 0.53 | 0.00 | 0.09 | 0.00 | 0.62 |
| 2018 | 0.51 | 0.00 | 0.05 | 0.00 | 0.56 |
| 2019 | 1.64 | 0.22 | 0.04 | 0.00 | 1.90 |
| | | | | | |
| Totals | 3.40 | 0.22 | 0.35 | 0.00 | 3.97 |

POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.17 | 0.00 | 0.28 | 0.00 | 1.45 |
| 2017 | 0.76 | 0.00 | 0.13 | 0.00 | 0.89 |
| 2018 | 0.84 | 0.00 | 0.08 | 0.00 | 0.92 |
| 2019 | 2.69 | 0.36 | 0.08 | 0.00 | 3.13 |
| | | | | | |
| Totals | 5.46 | 0.36 | 0.57 | 0.00 | 6.39 |

POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2016 | 9.24 | -0.03 | 2.21 | 0.01 | 11.41 |
| 2017 | 6.03 | -0.02 | 1.02 | 0.01 | 7.02 |
| 2018 | 6.66 | -0.02 | 0.65 | 0.01 | 7.28 |
| 2019 | 21.28 | 2.90 | 0.60 | 0.02 | 24.76 |
| | | | | | |
| Totals | 43.32 | 2.83 | 4.54 | 0.05 | 50.64 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 52.18 | 3.41 | 5.46 | 0.05 | 61.00 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.10 | 0.00 | 0.03 | 0.00 | 0.13 |
| 2016 | 22.29 | -0.08 | 5.32 | 0.04 | 27.49 |
| 2017 | 13.97 | -0.05 | 2.35 | 0.03 | 16.24 |
| 2018 | 15.78 | -0.05 | 1.54 | 0.02 | 17.25 |
| 2019 | 49.65 | 6.76 | 1.38 | 0.04 | 57.75 |
| | | | | | |
| Totals | 101.94 | 6.58 | 10.69 | 0.13 | 119.08 |

SALEM SUBURBAN RFPD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.09 | 0.00 | 0.19 | 0.00 | 0.28 |
| 1989 | 0.04 | 0.00 | 0.08 | 0.00 | 0.12 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.43 | 0.00 | 0.26 | 0.00 | 0.69 |
| 2012 | 0.18 | 0.00 | 0.10 | 0.00 | 0.28 |
| 2013 | 0.30 | 0.00 | 0.13 | 0.00 | 0.43 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.64 | 0.00 | 0.20 | 0.00 | 0.84 |
| 2016 | 151.30 | -0.54 | 36.14 | 0.24 | 186.66 |
| 2017 | 98.07 | -0.37 | 16.53 | 0.18 | 114.05 |
| 2018 | 114.90 | -0.37 | 11.21 | 0.12 | 125.62 |
| 2019 | 362.45 | 49.31 | 10.10 | 0.31 | 421.55 |
| | | | | | |
| Totals | 728.46 | 48.03 | 74.99 | 0.85 | 850.63 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 830.40 | 54.61 | 85.68 | 0.98 | 969.71 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.13 | 0.00 | 0.29 | 0.00 | 0.42 |
| 1989 | 0.07 | 0.00 | 0.15 | 0.00 | 0.22 |
| 1999 | 0.07 | 0.00 | 0.10 | 0.00 | 0.17 |
| 2011 | 1.13 | 0.00 | 0.69 | 0.00 | 1.82 |
| 2012 | 0.47 | 0.00 | 0.24 | 0.00 | 0.71 |
| 2013 | 0.78 | 0.00 | 0.36 | 0.00 | 1.14 |
| 2014 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2015 | 1.65 | 0.00 | 0.50 | 0.00 | 2.15 |
| 2016 | 311.14 | -1.12 | 74.31 | 0.49 | 383.84 |
| 2017 | 205.20 | -0.77 | 34.56 | 0.37 | 238.62 |
| 2018 | 243.90 | -0.80 | 23.82 | 0.25 | 266.67 |
| 2019 | 779.65 | 106.07 | 21.72 | 0.68 | 906.76 |
| | | | | | |
| Totals | 1,544.27 | 103.38 | 156.77 | 1.79 | 1,802.63 |

SILVERTON FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2016 | 78.37 | -0.28 | 18.71 | 0.12 | 96.68 |
| 2017 | 48.03 | -0.18 | 8.09 | 0.09 | 55.85 |
| 2018 | 55.23 | -0.18 | 5.39 | 0.06 | 60.38 |
| 2019 | 173.14 | 23.55 | 4.82 | 0.15 | 201.36 |
| | | | | | |
| Totals | 354.77 | 22.91 | 37.01 | 0.42 | 414.27 |

SCOTTS MILLS FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.04 | 0.00 | 0.05 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 1,899.05 | 126.29 | 193.82 | 2.21 | 2,216.95 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 1999 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2011 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2012 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2013 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2014 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2015 | 0.17 | 0.00 | 0.05 | 0.00 | 0.22 |
| 2016 | 40.57 | -0.15 | 9.69 | 0.06 | 50.05 |
| 2017 | 26.31 | -0.10 | 4.43 | 0.05 | 30.59 |
| 2018 | 31.36 | -0.10 | 3.06 | 0.03 | 34.29 |
| 2019 | 101.39 | 13.79 | 2.82 | 0.09 | 117.91 |
| | | | | | |
| Totals | 200.08 | 13.44 | 20.26 | 0.23 | 233.55 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| | | | | | |
| Totals | 0.12 | 0.00 | 0.07 | 0.00 | 0.19 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 200.20 | 13.44 | 20.33 | 0.23 | 233.74 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091317-STAYTON FIRE DISTRICT

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.19 | 0.00 | 0.43 | 0.00 | 0.62 |
| 1989 | 0.09 | 0.00 | 0.20 | 0.00 | 0.29 |
| 1999 | 0.06 | 0.00 | 0.08 | 0.00 | 0.14 |
| 2011 | 0.77 | 0.00 | 0.47 | 0.00 | 1.24 |
| 2012 | 0.32 | 0.00 | 0.17 | 0.00 | 0.49 |
| 2013 | 0.54 | 0.00 | 0.24 | 0.00 | 0.78 |
| 2014 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2015 | 1.12 | 0.00 | 0.35 | 0.00 | 1.47 |
| 2016 | 261.58 | -0.94 | 62.47 | 0.41 | 322.70 |
| 2017 | 169.52 | -0.64 | 28.55 | 0.31 | 197.12 |
| 2018 | 199.89 | -0.66 | 19.52 | 0.20 | 218.55 |
| 2019 | 638.36 | 86.84 | 17.79 | 0.55 | 742.44 |
| | | | | | |
| Totals | 1,272.49 | 84.60 | 130.29 | 1.47 | 1,485.91 |

STAYTON FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.15 | 0.00 | 0.09 | 0.00 | 0.24 |
| 2012 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2013 | 0.10 | 0.00 | 0.04 | 0.00 | 0.14 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.32 | 0.00 | 0.17 | 0.00 | 0.49 |

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 0.21 | 0.00 | 0.06 | 0.00 | 0.27 |
| 2016 | 50.35 | -0.18 | 12.03 | 0.08 | 62.12 |
| 2017 | 31.28 | -0.12 | 5.27 | 0.06 | 36.37 |
| 2018 | 35.77 | -0.12 | 3.49 | 0.04 | 39.10 |
| 2019 | 112.63 | 15.32 | 3.14 | 0.10 | 130.99 |
| | | | | | |
| Totals | 230.24 | 14.90 | 23.99 | 0.28 | 268.85 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,503.05 | 99.50 | 154.45 | 1.75 | 1,755.25 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.03 | 0.00 | 0.07 | 0.00 | 0.10 |
| 1989 | 0.02 | 0.00 | 0.04 | 0.00 | 0.06 |
| 1999 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2011 | 0.47 | 0.00 | 0.28 | 0.00 | 0.75 |
| 2012 | 0.20 | 0.00 | 0.10 | 0.00 | 0.30 |
| 2013 | 0.28 | 0.00 | 0.13 | 0.00 | 0.41 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.58 | 0.00 | 0.18 | 0.00 | 0.76 |
| 2016 | 140.47 | -0.50 | 33.54 | 0.22 | 173.29 |
| 2017 | 89.16 | -0.34 | 15.02 | 0.16 | 103.68 |
| 2018 | 113.91 | -0.38 | 11.12 | 0.12 | 124.53 |
| 2019 | 363.82 | 49.50 | 10.13 | 0.32 | 423.13 |
| | | | | | |
| Totals | 709.00 | 48.28 | 70.66 | 0.82 | 827.12 |

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2014 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2015 | 0.14 | 0.00 | 0.04 | 0.00 | 0.18 |
| 2016 | 30.13 | -0.11 | 7.20 | 0.05 | 37.17 |
| 2017 | 17.97 | -0.06 | 3.03 | 0.03 | 20.91 |
| 2018 | 22.79 | -0.08 | 2.23 | 0.02 | 24.92 |
| 2019 | 65.80 | 8.96 | 1.84 | 0.06 | 76.54 |
| | | | | | |
| Totals | 136.91 | 8.71 | 14.38 | 0.16 | 159.84 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 845.91 | 56.99 | 85.04 | 0.98 | 986.96 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091319-TURNER FIRE DISTRICT

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.07 | 0.00 | 0.15 | 0.00 | 0.22 |
| 1989 | 0.04 | 0.00 | 0.10 | 0.00 | 0.14 |
| 1999 | 0.04 | 0.00 | 0.06 | 0.00 | 0.10 |
| 2011 | 0.73 | 0.00 | 0.44 | 0.00 | 1.17 |
| 2012 | 0.30 | 0.00 | 0.16 | 0.00 | 0.46 |
| 2013 | 0.51 | 0.00 | 0.23 | 0.00 | 0.74 |
| 2014 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2015 | 1.10 | 0.00 | 0.34 | 0.00 | 1.44 |
| 2016 | 256.57 | -0.92 | 61.27 | 0.41 | 316.51 |
| 2017 | 171.69 | -0.64 | 28.92 | 0.31 | 199.66 |
| 2018 | 204.55 | -0.67 | 19.97 | 0.21 | 223.64 |
| 2019 | 661.02 | 89.93 | 18.41 | 0.57 | 768.79 |
| | | | | | |
| Totals | 1,296.67 | 87.70 | 130.07 | 1.50 | 1,512.94 |

TURNER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.20 | 0.00 | 0.12 | 0.00 | 0.32 |
| 2012 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2013 | 0.14 | 0.00 | 0.06 | 0.00 | 0.20 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.43 | 0.00 | 0.23 | 0.00 | 0.66 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,297.10 | 87.70 | 130.30 | 1.50 | 1,513.60 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.31 | 0.00 | 0.19 | 0.00 | 0.50 |
| 2012 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2013 | 0.16 | 0.00 | 0.07 | 0.00 | 0.23 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.52 | 0.00 | 0.16 | 0.00 | 0.68 |
| 2016 | 94.41 | -0.34 | 22.55 | 0.15 | 116.47 |
| 2017 | 49.13 | -0.18 | 8.28 | 0.09 | 57.14 |
| 2018 | 68.26 | -0.23 | 6.66 | 0.07 | 74.62 |
| 2019 | 212.02 | 28.84 | 5.91 | 0.18 | 246.59 |
| | | | | | |
| Totals | 424.91 | 28.09 | 43.87 | 0.49 | 496.38 |

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.39 | 0.00 | 0.86 | 0.00 | 1.25 |
| 1989 | 0.19 | 0.00 | 0.42 | 0.00 | 0.61 |
| 1999 | 0.14 | 0.00 | 0.20 | 0.00 | 0.34 |
| 2011 | 2.17 | 0.00 | 1.31 | 0.00 | 3.48 |
| 2012 | 0.86 | 0.00 | 0.45 | 0.00 | 1.31 |
| 2013 | 1.47 | 0.00 | 0.67 | 0.00 | 2.14 |
| 2014 | 0.15 | 0.00 | 0.05 | 0.00 | 0.20 |
| 2015 | 3.21 | 0.00 | 0.99 | 0.00 | 4.20 |
| 2016 | 773.41 | -2.78 | 184.70 | 1.22 | 954.11 |
| 2017 | 498.96 | -1.88 | 84.05 | 0.91 | 580.22 |
| 2018 | 589.31 | -1.94 | 57.54 | 0.60 | 644.31 |
| 2019 | 1,876.77 | 255.32 | 52.28 | 1.63 | 2,182.74 |
| | | | | | |
| Totals | 3,747.03 | 248.72 | 383.52 | 4.36 | 4,374.91 |

WOODBURN FD LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2019 | 358.69 | 48.80 | 9.99 | 0.31 | 417.17 |
| | | | | | |
| Totals | 358.69 | 48.80 | 9.99 | 0.31 | 417.17 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 4,530.63 | 325.61 | 437.38 | 5.16 | 5,288.46 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2011 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2016 | 12.75 | -0.05 | 4.76 | 0.02 | 17.44 |
| 2017 | 8.31 | -0.03 | 2.19 | 0.02 | 10.45 |
| 2018 | 9.80 | -0.03 | 1.50 | 0.01 | 11.26 |
| 2019 | 31.23 | 4.25 | 1.36 | 0.03 | 36.81 |
| | | | | | |
| Totals | 62.25 | 4.14 | 9.95 | 0.08 | 76.26 |

HIGH JOINT LINN SCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.02 | 0.00 | 0.02 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 62.25 | 4.14 | 9.97 | 0.08 | 76.28 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-----------------|-------------|--------------------|
| 1988 | 0.91 | 0.00 | 3.14 | 0.00 | 4.05 |
| 1989 | 0.47 | 0.00 | 1.61 | 0.00 | 2.08 |
| 1999 | 0.28 | 0.00 | 0.63 | 0.00 | 0.91 |
| 2011 | 4.59 | 0.00 | 4.33 | 0.00 | 8.92 |
| 2012 | 1.89 | 0.00 | 1.56 | 0.00 | 3.45 |
| 2013 | 3.16 | 0.00 | 2.24 | 0.00 | 5.40 |
| 2014 | 0.31 | 0.00 | 0.18 | 0.00 | 0.49 |
| 2015 | 6.82 | 0.00 | 3.28 | 0.00 | 10.10 |
| 2016 | 1,616.70 | -5.81 | 603.47 | 2.56 | 2,211.80 |
| 2017 | 1,049.72 | -3.94 | 276.39 | 1.92 | 1,320.25 |
| 2018 | 1,249.41 | -4.12 | 190.68 | 1.27 | 1,434.70 |
| 2019 | 3,961.99 | 538.99 | 172.51 | 3.44 | 4,670.05 |
| | | | | | |
| Totals | 7,896.25 | 525.12 | 1,260.02 | 9.19 | 9,672.20 |

ELEM J POLK SCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |

HIGH JOINT POLK SCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HIGH SCHOOLS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.45 | 0.00 | 1.56 | 0.00 | 2.01 |
| 1989 | 0.24 | 0.00 | 0.80 | 0.00 | 1.04 |
| | | | | | |
| Totals | 0.69 | 0.00 | 2.36 | 0.00 | 3.05 |

| | | | | | |
|----------------|-----------------|---------------|-----------------|-------------|-----------------|
| Summary | 7,896.94 | 525.12 | 1,262.39 | 9.19 | 9,675.26 |
|----------------|-----------------|---------------|-----------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 2.22 | -0.01 | 0.53 | 0.00 | 2.74 |
| 2017 | 1.39 | -0.01 | 0.24 | 0.00 | 1.62 |
| 2018 | 1.47 | -0.01 | 0.14 | 0.00 | 1.60 |
| 2019 | 4.45 | 0.60 | 0.12 | 0.00 | 5.17 |
| | | | | | |
| Totals | 9.55 | 0.57 | 1.06 | 0.00 | 11.18 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|--------------|
| Summary | 9.55 | 0.57 | 1.06 | 0.00 | 11.18 |
|----------------|-------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 3.40 | -0.01 | 0.81 | 0.01 | 4.19 |
| 2017 | 2.35 | -0.01 | 0.40 | 0.00 | 2.74 |
| 2018 | 2.88 | 0.00 | 0.28 | 0.00 | 3.16 |
| 2019 | 9.46 | 1.29 | 0.26 | 0.01 | 11.00 |
| | | | | | |
| Totals | 18.12 | 1.27 | 1.80 | 0.02 | 21.17 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 18.12 | 1.27 | 1.80 | 0.02 | 21.17 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 |
| 2011 | 2.64 | 0.00 | 1.59 | 0.00 | 4.23 |
| 2012 | 1.09 | 0.00 | 0.58 | 0.00 | 1.67 |
| 2013 | 1.78 | 0.00 | 0.81 | 0.00 | 2.59 |
| 2014 | 0.19 | 0.00 | 0.07 | 0.00 | 0.26 |
| 2015 | 2.56 | 0.00 | 0.79 | 0.00 | 3.35 |
| 2016 | 582.51 | -2.09 | 139.11 | 0.92 | 718.61 |
| 2017 | 370.99 | -1.40 | 62.49 | 0.68 | 431.40 |
| 2018 | 449.36 | -1.48 | 43.88 | 0.46 | 491.30 |
| 2019 | 1,422.19 | 193.48 | 39.62 | 1.24 | 1,654.05 |
| | | | | | |
| Totals | 2,833.46 | 188.51 | 289.15 | 3.30 | 3,307.82 |

| | | | | | |
|---------|----------|--------|--------|------|----------|
| Summary | 2,833.46 | 188.51 | 289.15 | 3.30 | 3,307.82 |
|---------|----------|--------|--------|------|----------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.36 | 0.00 | 0.22 | 0.00 | 0.58 |
| 2012 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2013 | 0.24 | 0.00 | 0.11 | 0.00 | 0.35 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.51 | 0.00 | 0.16 | 0.00 | 0.67 |
| 2016 | 139.64 | -0.50 | 33.35 | 0.22 | 172.27 |
| 2017 | 99.15 | -0.38 | 16.71 | 0.18 | 115.30 |
| 2018 | 124.59 | -0.41 | 12.16 | 0.13 | 136.21 |
| 2019 | 433.58 | 58.99 | 12.08 | 0.38 | 504.27 |
| | | | | | |
| Totals | 798.22 | 57.70 | 74.87 | 0.91 | 929.88 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 798.22 | 57.70 | 74.87 | 0.91 | 929.88 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.54 | 0.00 | 0.33 | 0.00 | 0.87 |
| 2012 | 0.26 | 0.00 | 0.14 | 0.00 | 0.40 |
| 2013 | 0.35 | 0.00 | 0.16 | 0.00 | 0.51 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.72 | 0.00 | 0.22 | 0.00 | 0.94 |
| 2016 | 158.08 | -0.57 | 37.75 | 0.25 | 195.01 |
| 2017 | 110.47 | -0.41 | 18.61 | 0.20 | 128.47 |
| 2018 | 157.22 | -0.52 | 15.35 | 0.16 | 171.89 |
| 2019 | 877.71 | 119.40 | 24.45 | 0.76 | 1,020.80 |
| | | | | | |
| Totals | 1,305.38 | 117.90 | 97.02 | 1.37 | 1,518.93 |

| | | | | | |
|----------------|-----------------|---------------|--------------|-------------|-----------------|
| Summary | 1,305.38 | 117.90 | 97.02 | 1.37 | 1,518.93 |
|----------------|-----------------|---------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 |
| 2011 | 2.01 | 0.00 | 1.21 | 0.00 | 3.22 |
| 2012 | 0.86 | 0.00 | 0.45 | 0.00 | 1.31 |
| 2013 | 1.21 | 0.00 | 0.55 | 0.00 | 1.76 |
| 2014 | 0.13 | 0.00 | 0.05 | 0.00 | 0.18 |
| 2015 | 2.49 | 0.00 | 0.77 | 0.00 | 3.26 |
| 2016 | 589.93 | -2.12 | 140.88 | 0.93 | 727.76 |
| 2017 | 395.35 | -1.49 | 66.59 | 0.72 | 459.73 |
| 2018 | 573.76 | -1.90 | 56.02 | 0.58 | 627.30 |
| 2019 | 1,770.67 | 240.89 | 49.33 | 1.54 | 2,059.35 |
| | | | | | |
| Totals | 3,336.61 | 235.38 | 316.13 | 3.77 | 3,884.35 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 3,336.61 | 235.38 | 316.13 | 3.77 | 3,884.35 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1988 | 0.97 | 0.00 | 2.15 | 0.00 | 3.12 |
| 1989 | 0.50 | 0.00 | 1.09 | 0.00 | 1.59 |
| 1999 | 0.21 | 0.00 | 0.31 | 0.00 | 0.52 |
| 2011 | 2.60 | 0.00 | 1.57 | 0.00 | 4.17 |
| 2012 | 1.07 | 0.00 | 0.56 | 0.00 | 1.63 |
| 2013 | 1.74 | 0.00 | 0.79 | 0.00 | 2.53 |
| 2014 | 0.17 | 0.00 | 0.06 | 0.00 | 0.23 |
| 2015 | 3.54 | 0.00 | 1.09 | 0.00 | 4.63 |
| 2016 | 798.06 | -2.87 | 190.60 | 1.26 | 984.53 |
| 2017 | 514.19 | -1.93 | 86.62 | 0.94 | 597.94 |
| 2018 | 621.49 | -2.05 | 60.69 | 0.63 | 679.50 |
| 2019 | 1,815.26 | 246.96 | 50.57 | 1.58 | 2,111.21 |
| | | | | | |
| Totals | 3,759.80 | 240.11 | 396.10 | 4.41 | 4,391.60 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 3,759.80 | 240.11 | 396.10 | 4.41 | 4,391.60 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2011 | 0.31 | 0.00 | 0.19 | 0.00 | 0.50 |
| 2012 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2013 | 0.21 | 0.00 | 0.10 | 0.00 | 0.31 |
| 2014 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2015 | 0.42 | 0.00 | 0.13 | 0.00 | 0.55 |
| 2016 | 104.94 | -0.38 | 25.06 | 0.17 | 129.45 |
| 2017 | 77.10 | -0.29 | 12.99 | 0.14 | 89.66 |
| 2018 | 106.49 | -0.35 | 10.39 | 0.11 | 116.42 |
| 2019 | 364.48 | 49.58 | 10.15 | 0.32 | 423.89 |
| | | | | | |
| Totals | 654.10 | 48.56 | 59.09 | 0.74 | 761.01 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 654.10 | 48.56 | 59.09 | 0.74 | 761.01 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.21 | 0.00 | 0.13 | 0.00 | 0.34 |
| 2012 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2013 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2014 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2015 | 0.20 | 0.00 | 0.06 | 0.00 | 0.26 |
| 2016 | 57.72 | -0.21 | 13.79 | 0.09 | 71.21 |
| 2017 | 37.24 | -0.14 | 6.28 | 0.07 | 43.31 |
| 2018 | 44.78 | -0.15 | 4.38 | 0.05 | 48.96 |
| 2019 | 198.89 | 27.06 | 5.54 | 0.17 | 231.32 |
| | | | | | |
| Totals | 339.16 | 26.56 | 30.24 | 0.38 | 395.58 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 339.16 | 26.56 | 30.24 | 0.38 | 395.58 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2011 | 0.44 | 0.00 | 0.27 | 0.00 | 0.71 |
| 2012 | 0.20 | 0.00 | 0.11 | 0.00 | 0.31 |
| 2013 | 0.34 | 0.00 | 0.15 | 0.00 | 0.49 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.82 | 0.00 | 0.26 | 0.00 | 1.08 |
| 2016 | 207.90 | -0.75 | 49.65 | 0.33 | 256.47 |
| 2017 | 149.72 | -0.56 | 25.23 | 0.27 | 174.12 |
| 2018 | 194.44 | -0.64 | 18.99 | 0.20 | 212.59 |
| 2019 | 668.25 | 90.90 | 18.62 | 0.58 | 777.19 |
| | | | | | |
| Totals | 1,222.14 | 88.95 | 113.29 | 1.38 | 1,423.00 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,222.14 | 88.95 | 113.29 | 1.38 | 1,423.00 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2011 | 0.52 | 0.00 | 0.31 | 0.00 | 0.83 |
| 2012 | 0.22 | 0.00 | 0.12 | 0.00 | 0.34 |
| 2013 | 0.33 | 0.00 | 0.15 | 0.00 | 0.48 |
| 2014 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2015 | 0.61 | 0.00 | 0.19 | 0.00 | 0.80 |
| 2016 | 154.14 | -0.55 | 36.81 | 0.24 | 190.16 |
| 2017 | 104.76 | -0.40 | 17.65 | 0.19 | 121.82 |
| 2018 | 132.79 | -0.43 | 12.97 | 0.13 | 145.20 |
| 2019 | 421.89 | 57.39 | 11.75 | 0.37 | 490.66 |
| | | | | | |
| Totals | 815.29 | 56.01 | 79.96 | 0.93 | 950.33 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 815.29 | 56.01 | 79.96 | 0.93 | 950.33 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 | 10.10 | 1.37 | 0.28 | 0.01 | 11.74 |
| | | | | | |
| Totals | 10.10 | 1.37 | 0.28 | 0.01 | 11.74 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 10.10 | 1.37 | 0.28 | 0.01 | 11.74 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2011 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2012 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2013 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2016 | 18.73 | -0.07 | 4.47 | 0.03 | 23.10 |
| 2017 | 11.75 | -0.05 | 1.98 | 0.02 | 13.66 |
| 2018 | 14.67 | -0.04 | 1.43 | 0.01 | 16.05 |
| 2019 | 44.61 | 6.06 | 1.24 | 0.04 | 51.87 |
| | | | | | |
| Totals | 89.95 | 5.90 | 9.21 | 0.10 | 104.96 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|---------------|
| Summary | 89.95 | 5.90 | 9.21 | 0.10 | 104.96 |
|----------------|--------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2016 | 3.16 | -0.01 | 0.75 | 0.00 | 3.90 |
| 2017 | 1.98 | -0.01 | 0.33 | 0.00 | 2.30 |
| 2018 | 2.24 | -0.01 | 0.22 | 0.00 | 2.45 |
| 2019 | 6.79 | 0.92 | 0.19 | 0.01 | 7.89 |
| | | | | | |
| Totals | 14.20 | 0.89 | 1.52 | 0.01 | 16.60 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 14.20 | 0.89 | 1.52 | 0.01 | 16.60 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 1989 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 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 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1988 | 0.02 | 0.00 | 0.06 | 0.00 | 0.08 |
| 1989 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 1999 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 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 | 0.05 | 0.00 | 0.11 | 0.00 | 0.16 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 0.05 | 0.00 | 0.11 | 0.00 | 0.16 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-----------------|-------------|--------------------|
| 2011 | 2.75 | 0.00 | 2.59 | 0.00 | 5.34 |
| 2012 | 1.25 | 0.00 | 1.03 | 0.00 | 2.28 |
| 2013 | 1.72 | 0.00 | 1.22 | 0.00 | 2.94 |
| 2014 | 0.30 | 0.00 | 0.17 | 0.00 | 0.47 |
| 2015 | 7.04 | 0.00 | 3.39 | 0.00 | 10.43 |
| 2016 | 1,565.62 | -5.63 | 584.40 | 2.48 | 2,141.91 |
| 2017 | 1,000.84 | -3.76 | 263.52 | 1.83 | 1,258.77 |
| 2018 | 1,186.30 | -3.91 | 181.05 | 1.21 | 1,362.23 |
| 2019 | 3,654.64 | 497.19 | 159.13 | 3.18 | 4,307.78 |
| | | | | | |
| Totals | 7,420.46 | 483.89 | 1,196.50 | 8.70 | 9,092.15 |

CHEMEKETA COMMUNITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 1988 | 3.70 | 0.00 | 12.80 | 0.00 | 16.50 |
| 1989 | 1.93 | 0.00 | 6.56 | 0.00 | 8.49 |
| 1999 | 0.81 | 0.00 | 1.84 | 0.00 | 2.65 |
| 2011 | 11.12 | 0.00 | 10.49 | 0.00 | 21.61 |
| 2012 | 4.58 | 0.00 | 3.77 | 0.00 | 8.35 |
| 2013 | 7.60 | 0.00 | 5.40 | 0.00 | 13.00 |
| 2014 | 0.67 | 0.00 | 0.38 | 0.00 | 1.05 |
| 2015 | 14.53 | 0.00 | 7.00 | 0.00 | 21.53 |
| 2016 | 3,442.82 | -12.37 | 1,285.11 | 5.44 | 4,710.12 |
| 2017 | 2,235.87 | -8.40 | 588.70 | 4.08 | 2,812.09 |
| 2018 | 2,655.83 | -8.76 | 405.32 | 2.70 | 3,049.69 |
| 2019 | 8,418.24 | 1,145.24 | 366.56 | 7.31 | 9,922.73 |
| | | | | | |
| Totals | 16,797.70 | 1,115.71 | 2,693.93 | 19.53 | 20,587.81 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|--------------|------------------|
| Summary | 24,218.16 | 1,599.60 | 3,890.43 | 28.23 | 29,679.96 |
|----------------|------------------|-----------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 |
| 2011 | 1.28 | 0.00 | 0.77 | 0.00 | 2.05 |
| 2012 | 0.53 | 0.00 | 0.28 | 0.00 | 0.81 |
| 2013 | 0.89 | 0.00 | 0.40 | 0.00 | 1.29 |
| 2014 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2015 | 1.91 | 0.00 | 0.59 | 0.00 | 2.50 |
| 2016 | 452.82 | -1.63 | 108.15 | 0.72 | 558.62 |
| 2017 | 293.62 | -1.11 | 49.46 | 0.54 | 341.43 |
| 2018 | 348.54 | -1.15 | 34.03 | 0.35 | 381.07 |
| 2019 | 1,105.71 | 150.42 | 30.81 | 0.96 | 1,285.98 |
| | | | | | |
| Totals | 2,205.47 | 146.53 | 224.64 | 2.57 | 2,574.07 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 2,205.47 | 146.53 | 224.64 | 2.57 | 2,574.07 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 1989 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 1999 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2011 | 0.09 | 0.00 | 0.05 | 0.00 | 0.14 |
| 2012 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2013 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2014 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2015 | 0.13 | 0.00 | 0.04 | 0.00 | 0.17 |
| 2016 | 29.46 | -0.11 | 7.04 | 0.05 | 36.34 |
| 2017 | 19.21 | -0.07 | 3.24 | 0.04 | 22.34 |
| 2018 | 22.61 | -0.07 | 2.21 | 0.02 | 24.73 |
| 2019 | 71.46 | 9.71 | 1.99 | 0.06 | 83.10 |
| | | | | | |
| Totals | 143.11 | 9.46 | 14.68 | 0.17 | 167.08 |

| | | | | | |
|----------------|---------------|-------------|--------------|-------------|---------------|
| Summary | 143.11 | 9.46 | 14.68 | 0.17 | 167.08 |
|----------------|---------------|-------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2011 | 0.76 | 0.00 | 0.45 | 0.00 | 1.21 |
| 2012 | 0.31 | 0.00 | 0.17 | 0.00 | 0.48 |
| 2013 | 0.52 | 0.00 | 0.24 | 0.00 | 0.76 |
| 2014 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2015 | 1.13 | 0.00 | 0.35 | 0.00 | 1.48 |
| 2016 | 266.57 | -0.96 | 63.66 | 0.42 | 328.85 |
| 2017 | 173.17 | -0.65 | 29.16 | 0.32 | 201.36 |
| 2018 | 173.07 | -0.57 | 16.90 | 0.18 | 189.22 |
| 2019 | 651.20 | 88.59 | 18.14 | 0.57 | 757.36 |
| | | | | | |
| Totals | 1,266.78 | 86.41 | 129.09 | 1.49 | 1,480.79 |

| | | | | | |
|----------------|-----------------|--------------|---------------|-------------|-----------------|
| Summary | 1,266.78 | 86.41 | 129.09 | 1.49 | 1,480.79 |
|----------------|-----------------|--------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 |
| 2011 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2012 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2013 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2016 | 14.49 | -0.05 | 3.46 | 0.02 | 17.88 |
| 2017 | 9.29 | -0.03 | 1.57 | 0.02 | 10.81 |
| 2018 | 8.69 | -0.02 | 0.85 | 0.01 | 9.51 |
| 2019 | 25.11 | 3.42 | 0.70 | 0.02 | 29.21 |
| | | | | | |
| Totals | 57.68 | 3.32 | 6.63 | 0.07 | 67.56 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 57.68 | 3.32 | 6.63 | 0.07 | 67.56 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091907-MOBILE HOME PARKS PURCHASE

MH PARK PURCH ACCT.

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1989 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1988 | 0.04 | 0.00 | 0.10 | 0.00 | 0.14 |
| 1989 | 0.02 | 0.00 | 0.05 | 0.00 | 0.07 |
| 1999 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2011 | 0.12 | 0.00 | 0.08 | 0.00 | 0.20 |
| 2012 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2013 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2014 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2015 | 0.19 | 0.00 | 0.06 | 0.00 | 0.25 |
| 2016 | 42.00 | -0.15 | 10.03 | 0.07 | 51.81 |
| 2017 | 26.40 | -0.10 | 4.45 | 0.05 | 30.70 |
| 2018 | 28.26 | -0.09 | 2.76 | 0.03 | 30.90 |
| 2019 | 107.76 | 14.66 | 3.00 | 0.09 | 125.33 |
| | | | | | |
| Totals | 204.94 | 14.32 | 20.61 | 0.24 | 239.63 |

FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1989 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 1999 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2011 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2016 | 20.92 | -0.08 | 5.00 | 0.03 | 25.81 |
| 2017 | 13.12 | -0.04 | 2.21 | 0.02 | 15.27 |
| 2018 | 14.96 | -0.05 | 1.46 | 0.02 | 16.35 |
| 2019 | 46.02 | 6.26 | 1.28 | 0.04 | 53.52 |
| | | | | | |
| Totals | 95.28 | 6.09 | 10.07 | 0.11 | 111.33 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|---------------|
| Summary | 300.22 | 20.41 | 30.68 | 0.35 | 350.96 |
|----------------|---------------|--------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 1988 | 0.50 | 0.00 | 1.11 | 0.00 | 1.61 |
| 1989 | 0.28 | 0.00 | 0.61 | 0.00 | 0.89 |
| 1999 | 0.48 | 0.00 | 0.69 | 0.00 | 1.17 |
| 2011 | 7.16 | 0.00 | 4.32 | 0.00 | 11.48 |
| 2012 | 2.97 | 0.00 | 1.57 | 0.00 | 4.54 |
| 2013 | 4.94 | 0.00 | 2.25 | 0.00 | 7.19 |
| 2014 | 0.49 | 0.00 | 0.18 | 0.00 | 0.67 |
| 2015 | 10.68 | 0.00 | 3.29 | 0.00 | 13.97 |
| 2016 | 2,527.22 | -9.08 | 603.55 | 4.00 | 3,117.69 |
| 2017 | 1,639.36 | -6.15 | 276.17 | 2.99 | 1,906.39 |
| 2018 | 1,941.92 | -6.40 | 189.61 | 1.97 | 2,123.16 |
| 2019 | 6,123.91 | 833.11 | 170.60 | 5.32 | 7,122.30 |
| | | | | | |
| Totals | 12,259.91 | 811.48 | 1,253.95 | 14.28 | 14,311.06 |

| | | | | | |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| Summary | 12,259.91 | 811.48 | 1,253.95 | 14.28 | 14,311.06 |
|----------------|------------------|---------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20JUN2

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 |
| 2011 | 0.53 | 0.00 | 0.32 | 0.00 | 0.85 |
| 2012 | 0.22 | 0.00 | 0.12 | 0.00 | 0.34 |
| 2013 | 0.37 | 0.00 | 0.17 | 0.00 | 0.54 |
| 2014 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2015 | 0.79 | 0.00 | 0.24 | 0.00 | 1.03 |
| 2016 | 186.93 | -0.67 | 44.65 | 0.30 | 230.61 |
| 2017 | 122.86 | -0.46 | 20.70 | 0.22 | 142.88 |
| 2018 | 146.06 | -0.48 | 14.26 | 0.15 | 159.69 |
| 2019 | 464.11 | 63.14 | 12.93 | 0.40 | 539.78 |
| | | | | | |
| Totals | 921.94 | 61.53 | 93.44 | 1.07 | 1,075.84 |

| | | | | | |
|----------------|---------------|--------------|--------------|-------------|-----------------|
| Summary | 921.94 | 61.53 | 93.44 | 1.07 | 1,075.84 |
|----------------|---------------|--------------|--------------|-------------|-----------------|