

Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.52	0.00	0.69	0.00	1.21
2010	0.92	0.00	0.87	0.00	1.79
2011	1.53	0.00	1.35	0.00	2.88
2012	4.62	0.00	3.46	0.00	8.08
2013	18.65	0.00	12.63	0.00	31.28
2014	26.83	0.00	14.99	0.00	41.82
2015	33.99	0.00	14.68	0.00	48.67
2016	519.27	0.00	158.51	0.00	677.78
2017	678.94	0.00	130.90	0.00	809.84
2018	1,772.92	27.27	146.24	0.00	1,946.43
2019	1,006,248.64	2,282.25	0.00	0.00	1,008,530.89
Totals	1,009,306.83	2,309.52	484.32	0.00	1,012,100.67

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.26	0.00	0.45
2010	0.31	0.00	0.29	0.00	0.60
2011	0.52	0.00	0.46	0.00	0.98
2012	1.63	0.00	1.22	0.00	2.85
2013	6.31	0.00	4.27	0.00	10.58
2014	8.55	0.00	4.77	0.00	13.32
2015	10.18	0.00	4.39	0.00	14.57
2016	154.89	0.00	47.28	0.00	202.17
2017	201.13	0.00	38.78	0.00	239.91
2018	528.69	8.13	43.61	0.00	580.43
2019	283,478.73	642.95	0.00	0.00	284,121.68
Totals	284,391.13	651.08	145.33	0.00	285,187.54

Summary	1,293,697.96	2,960.60	629.65	0.00	1,297,288.21
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.02	0.00	0.05
2013	0.12	0.00	0.08	0.00	0.20
2014	0.20	0.00	0.11	0.00	0.31
2015	0.25	0.00	0.11	0.00	0.36
2016	3.75	0.00	1.15	0.00	4.90
2017	3.90	0.00	0.75	0.00	4.65
2018	9.79	0.15	0.81	0.00	10.75
2019	6,888.01	15.62	0.00	0.00	6,903.63
Totals	6,906.07	15.77	3.06	0.00	6,924.90

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.02	0.00	0.04
2012	0.08	0.00	0.06	0.00	0.14
2013	0.31	0.00	0.21	0.00	0.52
2014	0.44	0.00	0.24	0.00	0.68
2015	0.52	0.00	0.22	0.00	0.74
2016	8.40	0.00	2.57	0.00	10.97
2017	11.16	0.00	2.15	0.00	13.31
2018	26.59	0.41	2.19	0.00	29.19
2019	13,874.63	31.47	0.00	0.00	13,906.10
Totals	13,922.17	31.88	7.68	0.00	13,961.73

Summary	20,828.24	47.65	10.74	0.00	20,886.63
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.32	0.00	0.43	0.00	0.75
2010	0.46	0.00	0.43	0.00	0.89
2011	0.75	0.00	0.66	0.00	1.41
2012	2.23	0.00	1.67	0.00	3.90
2013	8.97	0.00	6.07	0.00	15.04
2014	12.82	0.00	7.17	0.00	19.99
2015	16.13	0.00	6.97	0.00	23.10
2016	250.10	0.00	76.34	0.00	326.44
2017	318.91	0.00	61.48	0.00	380.39
2018	820.75	12.62	67.70	0.00	901.07
2019	471,301.02	1,068.94	0.00	0.00	472,369.96
Totals	472,732.46	1,081.56	228.92	0.00	474,042.94

Summary	472,732.46	1,081.56	228.92	0.00	474,042.94
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.22	0.00	0.29	0.00	0.51
2010	0.38	0.00	0.36	0.00	0.74
2011	0.63	0.00	0.56	0.00	1.19
2012	1.88	0.00	1.41	0.00	3.29
2013	7.70	0.00	5.21	0.00	12.91
2014	11.03	0.00	6.16	0.00	17.19
2015	13.74	0.00	5.94	0.00	19.68
2016	209.20	0.00	63.85	0.00	273.05
2017	272.14	0.00	52.47	0.00	324.61
2018	700.87	10.78	57.81	0.00	769.46
2019	387,471.91	878.81	0.00	0.00	388,350.72
Totals	388,689.70	889.59	194.06	0.00	389,773.35

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	82.24	0.00	15.86	0.00	98.10
2018	218.53	3.36	18.03	0.00	239.92
2019	117,193.88	265.80	0.00	0.00	117,459.68
Totals	117,494.65	269.16	33.89	0.00	117,797.70

Summary	506,184.35	1,158.75	227.95	0.00	507,571.05
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.20	0.00	0.27	0.00	0.47
2010	0.34	0.00	0.32	0.00	0.66
2011	0.59	0.00	0.52	0.00	1.11
2012	1.64	0.00	1.22	0.00	2.86
2013	6.47	0.00	4.38	0.00	10.85
2014	9.51	0.00	5.33	0.00	14.84
2015	11.82	0.00	5.11	0.00	16.93
2016	115.58	0.00	35.28	0.00	150.86
2017	149.80	0.00	28.88	0.00	178.68
2018	391.11	6.01	32.26	0.00	429.38
2019	215,707.93	489.24	0.00	0.00	216,197.17
Totals	216,394.99	495.25	113.57	0.00	217,003.81

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.09	0.00	0.62	0.00	1.71
2015	1.69	0.00	0.73	0.00	2.42
2016	86.76	0.00	26.49	0.00	113.25
2017	110.29	0.00	21.26	0.00	131.55
2018	276.97	4.26	22.85	0.00	304.08
2019	145,711.06	330.49	0.00	0.00	146,041.55
Totals	146,187.86	334.75	71.95	0.00	146,594.56

Summary	362,582.85	830.00	185.52	0.00	363,598.37
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.49	0.00	0.64	0.00	1.13
2010	0.82	0.00	0.77	0.00	1.59
2011	1.35	0.00	1.19	0.00	2.54
2012	4.26	0.00	3.19	0.00	7.45
2013	17.57	0.00	11.90	0.00	29.47
2014	24.99	0.00	13.96	0.00	38.95
2015	31.71	0.00	13.69	0.00	45.40
2016	482.16	0.00	147.18	0.00	629.34
2017	616.83	0.00	118.93	0.00	735.76
2018	1,176.00	18.09	97.00	0.00	1,291.09
2019	652,106.08	1,479.02	0.00	0.00	653,585.10
Totals	654,462.26	1,497.11	408.45	0.00	656,367.82

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	607.85	9.35	50.14	0.00	667.34
2019	339,189.83	769.31	0.00	0.00	339,959.14
Totals	339,797.68	778.66	50.14	0.00	340,626.48

Summary	994,259.94	2,275.77	458.59	0.00	996,994.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.69	0.00	0.92	0.00	1.61
2010	1.01	0.00	0.95	0.00	1.96
2011	1.67	0.00	1.47	0.00	3.14
2012	5.00	0.00	3.75	0.00	8.75
2013	17.47	0.00	11.83	0.00	29.30
2014	25.21	0.00	14.08	0.00	39.29
2015	31.19	0.00	13.47	0.00	44.66
2016	475.99	0.00	145.29	0.00	621.28
2017	610.46	0.00	117.70	0.00	728.16
2018	1,612.99	24.80	133.05	0.00	1,770.84
2019	893,933.95	2,027.51	0.00	0.00	895,961.46
Totals	896,715.63	2,052.31	442.51	0.00	899,210.45

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.45	0.00	3.01	0.00	7.46
2014	6.78	0.00	3.79	0.00	10.57
2015	7.97	0.00	3.44	0.00	11.41
2016	128.84	0.00	39.33	0.00	168.17
2017	164.68	0.00	31.75	0.00	196.43
2018	424.66	6.53	35.03	0.00	466.22
2019	208,112.82	472.01	0.00	0.00	208,584.83
Totals	208,850.20	478.54	116.35	0.00	209,445.09

Summary	1,105,565.83	2,530.85	558.86	0.00	1,108,655.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.80	0.00	14.39	0.00	25.19
2010	16.64	0.00	15.70	0.00	32.34
2011	27.50	0.00	24.32	0.00	51.82
2012	84.79	0.00	63.55	0.00	148.34
2013	330.39	0.00	223.66	0.00	554.05
2014	411.57	0.00	229.91	0.00	641.48
2015	521.54	0.00	225.21	0.00	746.75
2016	7,869.81	0.00	2,402.22	0.00	10,272.03
2017	10,312.74	0.00	1,988.27	0.00	12,301.01
2018	26,703.07	410.70	2,202.64	0.00	29,316.41
2019	13,090,868.41	29,691.08	0.00	0.00	13,120,559.49
Totals	13,137,157.26	30,101.78	7,389.87	0.00	13,174,648.91

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.35	0.00	1.27	0.00	2.62
2011	2.64	0.00	2.33	0.00	4.97
2012	10.74	0.00	8.05	0.00	18.79
2013	48.46	0.00	32.81	0.00	81.27
2014	113.67	0.00	63.49	0.00	177.16
2015	154.81	0.00	66.85	0.00	221.66
2016	1,414.62	0.00	431.81	0.00	1,846.43
2017	2,106.00	0.00	406.03	0.00	2,512.03
2018	12,468.07	191.76	1,028.45	0.00	13,688.28
2019	7,923,737.08	17,971.63	0.00	0.00	7,941,708.71
Totals	7,940,057.44	18,163.39	2,041.09	0.00	7,960,261.92

Summary	21,077,214.70	48,265.17	9,430.96	0.00	21,134,910.83
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.12	0.00	0.21
2010	0.16	0.00	0.15	0.00	0.31
2011	0.26	0.00	0.23	0.00	0.49
2012	0.81	0.00	0.61	0.00	1.42
2013	3.29	0.00	2.23	0.00	5.52
2014	4.75	0.00	2.65	0.00	7.40
2015	5.94	0.00	2.57	0.00	8.51
2016	88.79	0.00	27.11	0.00	115.90
2017	115.13	0.00	22.20	0.00	137.33
2018	296.48	4.56	24.46	0.00	325.50
2019	164,865.51	373.93	0.00	0.00	165,239.44
Totals	165,381.21	378.49	82.33	0.00	165,842.03

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	80,884.07	183.45	0.00	0.00	81,067.52
Totals	80,884.07	183.45	0.00	0.00	81,067.52

Summary	246,265.28	561.94	82.33	0.00	246,909.55
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.39	0.00	0.52	0.00	0.91
2010	0.68	0.00	0.64	0.00	1.32
2011	1.17	0.00	1.03	0.00	2.20
2012	3.26	0.00	2.44	0.00	5.70
2013	12.05	0.00	8.15	0.00	20.20
2014	18.66	0.00	10.42	0.00	29.08
2015	22.97	0.00	9.92	0.00	32.89
2016	354.81	0.00	108.31	0.00	463.12
2017	454.31	0.00	87.59	0.00	541.90
2018	1,140.72	17.55	94.09	0.00	1,252.36
2019	628,463.53	1,425.40	0.00	0.00	629,888.93
Totals	630,472.55	1,442.95	323.11	0.00	632,238.61

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.90	0.00	1.21	0.00	2.11
2010	1.60	0.00	1.51	0.00	3.11
2011	2.63	0.00	2.33	0.00	4.96
2012	7.87	0.00	5.90	0.00	13.77
2013	25.41	0.00	17.20	0.00	42.61
2014	36.46	0.00	20.36	0.00	56.82
2015	46.09	0.00	19.90	0.00	65.99
2016	705.06	0.00	215.21	0.00	920.27
2017	919.50	0.00	177.28	0.00	1,096.78
2018	2,387.32	36.72	196.92	0.00	2,620.96
2019	1,333,329.64	3,024.09	0.00	0.00	1,336,353.73
Totals	1,337,462.48	3,060.81	657.82	0.00	1,341,181.11

VICTOR POINT SCHOOL

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

Summary	1,967,935.03	4,503.76	980.93	0.00	1,973,419.72
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.05	0.00	0.09
2010	0.06	0.00	0.06	0.00	0.12
2011	0.10	0.00	0.09	0.00	0.19
2012	0.33	0.00	0.24	0.00	0.57
2013	1.27	0.00	0.86	0.00	2.13
2014	1.81	0.00	1.01	0.00	2.82
2015	2.15	0.00	0.93	0.00	3.08
Totals	5.76	0.00	3.24	0.00	9.00

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.11	0.00	0.19
2010	0.14	0.00	0.13	0.00	0.27
2011	0.23	0.00	0.20	0.00	0.43
2012	0.69	0.00	0.51	0.00	1.20
2013	2.79	0.00	1.89	0.00	4.68
2014	3.99	0.00	2.23	0.00	6.22
2015	5.09	0.00	2.20	0.00	7.29
2016	77.72	0.00	23.72	0.00	101.44
2017	100.65	0.00	19.40	0.00	120.05
2018	261.65	4.03	21.58	0.00	287.26
2019	146,826.04	333.02	0.00	0.00	147,159.06
Totals	147,279.07	337.05	71.97	0.00	147,688.09

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.46	0.00	0.63	0.00	2.09
2016	56.16	0.00	17.14	0.00	73.30
2017	71.43	0.00	13.77	0.00	85.20
2018	174.68	2.69	14.41	0.00	191.78
2019	95,474.01	216.54	0.00	0.00	95,690.55
Totals	95,777.74	219.23	45.95	0.00	96,042.92

Summary	243,062.57	556.28	121.16	0.00	243,740.01
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	27.48	0.00	11.87	0.00	39.35
2016	443.81	0.00	135.48	0.00	579.29
2017	575.62	0.00	110.98	0.00	686.60
2018	1,467.63	22.57	121.06	0.00	1,611.26
2019	843,327.72	1,912.73	0.00	0.00	845,240.45
Totals	845,842.26	1,935.30	379.39	0.00	848,156.95

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.49	0.00	1.99	0.00	3.48
2010	2.29	0.00	2.16	0.00	4.45
2011	3.73	0.00	3.30	0.00	7.03
2012	11.26	0.00	8.44	0.00	19.70
2013	45.49	0.00	30.79	0.00	76.28
2014	60.61	0.00	33.84	0.00	94.45
2015	53.05	0.00	22.91	0.00	75.96
2016	824.21	0.00	251.58	0.00	1,075.79
2017	1,049.89	0.00	202.42	0.00	1,252.31
2018	2,692.64	41.41	222.11	0.00	2,956.16
2019	1,488,173.39	3,375.28	0.00	0.00	1,491,548.67
Totals	1,492,918.05	3,416.69	779.54	0.00	1,497,114.28

Summary	2,338,760.31	5,351.99	1,158.93	0.00	2,345,271.23
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2010	0.13	0.00	0.08	0.00	0.21
2011	0.22	0.00	0.12	0.00	0.34
2012	0.67	0.00	0.32	0.00	0.99
2013	2.70	0.00	1.34	0.00	4.04
2014	3.92	0.00	1.56	0.00	5.48
2015	4.90	0.00	1.50	0.00	6.40
2016	74.73	0.00	14.73	0.00	89.46
2017	96.17	0.00	11.86	0.00	108.03
2018	259.13	3.99	13.67	0.00	276.79
2019	145,718.40	330.50	0.00	0.00	146,048.90
Totals	146,161.04	334.49	45.24	0.00	146,540.77

Summary	146,161.04	334.49	45.24	0.00	146,540.77
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2010	0.05	0.00	0.03	0.00	0.08
2011	0.08	0.00	0.04	0.00	0.12
2012	0.26	0.00	0.12	0.00	0.38
2013	1.00	0.00	0.50	0.00	1.50
2014	1.46	0.00	0.59	0.00	2.05
2015	1.85	0.00	0.56	0.00	2.41
2016	29.67	0.00	5.85	0.00	35.52
2017	38.62	0.00	4.77	0.00	43.39
2018	100.59	1.55	5.31	0.00	107.45
2019	55,801.92	126.56	0.00	0.00	55,928.48
Totals	55,975.57	128.11	17.83	0.00	56,121.51

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.04	0.00	0.11
2011	0.11	0.00	0.06	0.00	0.17
2012	0.35	0.00	0.17	0.00	0.52
2013	1.41	0.00	0.70	0.00	2.11
2014	1.80	0.00	0.72	0.00	2.52
2015	2.37	0.00	0.73	0.00	3.10
2016	36.03	0.00	7.10	0.00	43.13
2017	44.73	0.00	5.52	0.00	50.25
2018	116.81	1.79	6.16	0.00	124.76
2019	62,541.12	141.84	0.00	0.00	62,682.96
Totals	62,744.80	143.63	21.20	0.00	62,909.63

Summary	118,720.37	271.74	39.03	0.00	119,031.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.06	0.00	0.03	0.00	0.09
2013	0.23	0.00	0.11	0.00	0.34
2014	0.33	0.00	0.14	0.00	0.47
2015	0.42	0.00	0.13	0.00	0.55
2016	6.35	0.00	1.25	0.00	7.60
2017	8.13	0.00	1.00	0.00	9.13
2018	20.64	0.32	1.09	0.00	22.05
2019	11,460.06	25.99	0.00	0.00	11,486.05
Totals	11,496.26	26.31	3.78	0.00	11,526.35

Summary	11,496.26	26.31	3.78	0.00	11,526.35
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.14	0.00	0.06	0.00	0.20
2014	0.00	0.00	0.00	0.00	0.00
2015	0.15	0.00	0.04	0.00	0.19
2016	1.12	0.00	0.23	0.00	1.35
2017	2.77	0.00	0.34	0.00	3.11
2018	5.56	0.09	0.29	0.00	5.94
2019	3,232.79	7.33	0.00	0.00	3,240.12
Totals	3,242.60	7.42	1.00	0.00	3,251.02

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.02	0.00	0.04
2011	0.03	0.00	0.02	0.00	0.05
2012	0.06	0.00	0.03	0.00	0.09
2013	0.24	0.00	0.12	0.00	0.36
2014	0.34	0.00	0.14	0.00	0.48
2015	0.42	0.00	0.13	0.00	0.55
2016	6.83	0.00	1.34	0.00	8.17
2017	8.31	0.00	1.02	0.00	9.33
2018	26.28	0.40	1.39	0.00	28.07
2019	17,116.42	38.83	0.00	0.00	17,155.25
Totals	17,158.97	39.23	4.23	0.00	17,202.43

Summary	20,401.57	46.65	5.23	0.00	20,453.45
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.04	0.00	0.01	0.00	0.05
2015	0.05	0.00	0.01	0.00	0.06
2016	0.71	0.00	0.13	0.00	0.84
2017	0.90	0.00	0.11	0.00	1.01
2018	2.33	0.04	0.12	0.00	2.49
2019	1,288.70	2.93	0.00	0.00	1,291.63
Totals	1,292.77	2.97	0.40	0.00	1,296.14

Summary	1,292.77	2.97	0.40	0.00	1,296.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.07	0.00	0.15
2010	0.13	0.00	0.08	0.00	0.21
2011	0.20	0.00	0.12	0.00	0.32
2012	0.55	0.00	0.26	0.00	0.81
2013	2.18	0.00	1.09	0.00	3.27
2014	3.37	0.00	1.34	0.00	4.71
2015	4.48	0.00	1.37	0.00	5.85
2016	71.91	0.00	14.17	0.00	86.08
2017	93.88	0.00	11.58	0.00	105.46
2018	248.49	3.83	13.12	0.00	265.44
2019	139,684.01	316.81	0.00	0.00	140,000.82
Totals	140,109.28	320.64	43.20	0.00	140,473.12

Summary	140,109.28	320.64	43.20	0.00	140,473.12
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.07	0.00	0.15
2010	0.14	0.00	0.09	0.00	0.23
2011	0.24	0.00	0.14	0.00	0.38
2012	0.75	0.00	0.36	0.00	1.11
2013	2.91	0.00	1.45	0.00	4.36
2014	4.26	0.00	1.70	0.00	5.96
2015	5.33	0.00	1.62	0.00	6.95
2016	81.38	0.00	16.04	0.00	97.42
2017	110.91	0.00	13.68	0.00	124.59
2018	295.28	4.54	15.59	0.00	315.41
2019	160,546.36	364.13	0.00	0.00	160,910.49
Totals	161,047.64	368.67	50.74	0.00	161,467.05

Summary	161,047.64	368.67	50.74	0.00	161,467.05
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.00	0.02	0.00	0.07
2014	0.07	0.00	0.03	0.00	0.10
2015	0.08	0.00	0.03	0.00	0.11
2016	1.24	0.00	0.25	0.00	1.49
2017	1.58	0.00	0.19	0.00	1.77
2018	4.03	0.06	0.21	0.00	4.30
2019	2,304.45	5.23	0.00	0.00	2,309.68
Totals	2,311.51	5.29	0.74	0.00	2,317.54

Summary	2,311.51	5.29	0.74	0.00	2,317.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2010	0.06	0.00	0.04	0.00	0.10
2011	0.10	0.00	0.06	0.00	0.16
2012	0.32	0.00	0.15	0.00	0.47
2013	1.27	0.00	0.63	0.00	1.90
2014	1.82	0.00	0.73	0.00	2.55
2015	2.25	0.00	0.70	0.00	2.95
2016	34.55	0.00	6.80	0.00	41.35
2017	44.78	0.00	5.52	0.00	50.30
2018	115.00	1.77	6.07	0.00	122.84
2019	63,119.28	143.16	0.00	0.00	63,262.44
Totals	63,319.46	144.93	20.73	0.00	63,485.12

Summary	63,319.46	144.93	20.73	0.00	63,485.12
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091210-KEIZER CITY OF

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.01	0.00	0.03
2014	0.03	0.00	0.01	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.69	0.00	0.13	0.00	0.82
2017	0.84	0.00	0.10	0.00	0.94
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.59	0.00	0.25	0.00	1.84

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.01	0.00	0.03
2014	0.03	0.00	0.01	0.00	0.04
2015	0.03	0.00	0.01	0.00	0.04
2016	0.47	0.00	0.09	0.00	0.56
2017	0.54	0.00	0.06	0.00	0.60
2018	1.31	0.02	0.07	0.00	1.40
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.41	0.02	0.25	0.00	2.68

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	0.03	0.00	0.01	0.00	0.04
2016	0.51	0.00	0.10	0.00	0.61
2017	0.58	0.00	0.07	0.00	0.65
2018	1.44	0.02	0.08	0.00	1.54
2019	756.88	1.71	0.00	0.00	758.59
Totals	759.51	1.73	0.28	0.00	761.52

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.01	0.00	0.03
2013	0.07	0.00	0.03	0.00	0.10
2014	0.10	0.00	0.04	0.00	0.14
2015	0.10	0.00	0.03	0.00	0.13
2016	1.58	0.00	0.31	0.00	1.89
2017	1.95	0.00	0.24	0.00	2.19
2018	4.74	0.08	0.25	0.00	5.07
2019	2,172.50	4.93	0.00	0.00	2,177.43
Totals	2,181.07	5.01	0.91	0.00	2,186.99

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.50	0.00	0.43	0.00	0.93
2010	0.85	0.00	0.51	0.00	1.36
2011	1.40	0.00	0.79	0.00	2.19
2012	4.70	0.00	2.25	0.00	6.95
2013	18.94	0.00	9.43	0.00	28.37
2014	27.14	0.00	10.83	0.00	37.97
2015	35.55	0.00	10.89	0.00	46.44
2016	544.77	0.00	107.37	0.00	652.14
2017	711.25	0.00	87.74	0.00	798.99
2018	1,842.39	28.33	97.23	0.00	1,967.95
2019	1,010,186.27	2,291.18	0.00	0.00	1,012,477.45
Totals	1,013,373.76	2,319.51	327.47	0.00	1,016,020.74

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.02	0.00	0.06
2014	0.05	0.00	0.02	0.00	0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	0.96	0.00	0.19	0.00	1.15
2017	1.22	0.00	0.15	0.00	1.37
2018	3.04	0.05	0.16	0.00	3.25
2019	1,614.87	3.66	0.00	0.00	1,618.53
Totals	1,620.23	3.71	0.56	0.00	1,624.50

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.00	0.02	0.00	0.07
2014	0.07	0.00	0.03	0.00	0.10
2015	0.04	0.00	0.01	0.00	0.05
2016	0.71	0.00	0.13	0.00	0.84
2017	0.87	0.00	0.11	0.00	0.98
2018	2.18	0.03	0.12	0.00	2.33
2019	1,134.81	2.57	0.00	0.00	1,137.38
Totals	1,138.74	2.60	0.43	0.00	1,141.77

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.04	0.00	0.01	0.00	0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.08	0.00	0.03	0.00	0.11

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.02	0.00	0.05
2014	0.05	0.00	0.02	0.00	0.07
2015	0.05	0.00	0.01	0.00	0.06
2016	0.85	0.00	0.16	0.00	1.01
2017	1.00	0.00	0.12	0.00	1.12
2018	2.47	0.04	0.13	0.00	2.64
2019	1,322.69	3.00	0.00	0.00	1,325.69
Totals	1,327.15	3.04	0.47	0.00	1,330.66

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.08	0.00	0.04	0.00	0.12
2014	0.12	0.00	0.04	0.00	0.16
2015	0.09	0.00	0.03	0.00	0.12
2016	2.43	0.00	0.48	0.00	2.91
2017	3.08	0.00	0.38	0.00	3.46
2018	7.65	0.12	0.40	0.00	8.17
2019	3,999.44	9.07	0.00	0.00	4,008.51
Totals	4,012.92	9.19	1.39	0.00	4,023.50

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.02	0.00	0.06
2014	0.06	0.00	0.03	0.00	0.09
2015	0.05	0.00	0.01	0.00	0.06
2016	0.86	0.00	0.17	0.00	1.03
2017	0.98	0.00	0.12	0.00	1.10
2018	2.39	0.04	0.13	0.00	2.56
2019	1,267.36	2.87	0.00	0.00	1,270.23
Totals	1,271.75	2.91	0.49	0.00	1,275.15

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.08	0.00	0.04	0.00	0.12
2015	0.07	0.00	0.02	0.00	0.09
2016	1.66	0.00	0.33	0.00	1.99
2017	2.09	0.00	0.26	0.00	2.35
2018	5.22	0.08	0.28	0.00	5.58
2019	2,765.86	6.27	0.00	0.00	2,772.13
Totals	2,775.06	6.35	0.97	0.00	2,782.38

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.04	0.00	0.01	0.00	0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	0.60	0.00	0.12	0.00	0.72
2017	0.68	0.00	0.08	0.00	0.76
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.36	0.00	0.23	0.00	1.59

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.00	0.02	0.00	0.07
2014	0.08	0.00	0.03	0.00	0.11
2015	0.07	0.00	0.02	0.00	0.09
2016	1.10	0.00	0.22	0.00	1.32
2017	1.26	0.00	0.15	0.00	1.41
2018	3.09	0.05	0.16	0.00	3.30
2019	1,628.78	3.70	0.00	0.00	1,632.48
Totals	1,634.44	3.75	0.61	0.00	1,638.80

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.66	0.00	0.08	0.00	0.74
2018	1.65	0.03	0.09	0.00	1.77
2019	948.80	2.15	0.00	0.00	950.95
Totals	951.11	2.18	0.17	0.00	953.46

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	0.62	0.00	0.12	0.00	0.74
2017	0.73	0.00	0.09	0.00	0.82
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.42	0.00	0.23	0.00	1.65

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.00	0.02	0.00	0.07
2014	0.08	0.00	0.03	0.00	0.11
2015	0.07	0.00	0.02	0.00	0.09
2016	1.12	0.00	0.23	0.00	1.35
2017	1.28	0.00	0.16	0.00	1.44
2018	3.12	0.05	0.17	0.00	3.34
2019	1,648.38	3.74	0.00	0.00	1,652.12
Totals	1,654.11	3.79	0.64	0.00	1,658.54

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.02	0.00	0.05
2014	0.05	0.00	0.02	0.00	0.07
2015	0.05	0.00	0.01	0.00	0.06
2016	0.83	0.00	0.16	0.00	0.99
2017	0.98	0.00	0.12	0.00	1.10
2018	2.42	0.04	0.13	0.00	2.59
2019	1,298.26	2.95	0.00	0.00	1,301.21
Totals	1,302.63	2.99	0.47	0.00	1,306.09

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.02	0.00	0.05
2014	0.05	0.00	0.02	0.00	0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	0.66	0.00	0.13	0.00	0.79
2017	0.75	0.00	0.09	0.00	0.84
2018	1.83	0.03	0.10	0.00	1.96
2019	966.02	2.19	0.00	0.00	968.21
Totals	969.39	2.22	0.38	0.00	971.99

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.03	0.00	0.01	0.00	0.04
2015	0.05	0.00	0.01	0.00	0.06
2016	0.59	0.00	0.12	0.00	0.71
2017	0.94	0.00	0.12	0.00	1.06
2018	1.29	0.02	0.07	0.00	1.38
2019	611.93	1.39	0.00	0.00	613.32
Totals	614.87	1.41	0.35	0.00	616.63

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.12	0.00	0.14	0.00	1.26
2018	1.78	0.03	0.10	0.00	1.91
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.90	0.03	0.24	0.00	3.17

Summary	1,035,596.50	2,370.44	336.82	0.00	1,038,303.76
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.08	0.00	0.04	0.00	0.12
2013	0.33	0.00	0.16	0.00	0.49
2014	0.47	0.00	0.18	0.00	0.65
2015	0.56	0.00	0.18	0.00	0.74
2016	8.44	0.00	1.67	0.00	10.11
2017	11.11	0.00	1.37	0.00	12.48
2018	29.02	0.44	1.53	0.00	30.99
2019	16,219.40	36.79	0.00	0.00	16,256.19
Totals	16,269.47	37.23	5.16	0.00	16,311.86

Summary	16,269.47	37.23	5.16	0.00	16,311.86
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.08	0.00	0.17
2010	0.15	0.00	0.10	0.00	0.25
2011	0.25	0.00	0.14	0.00	0.39
2012	0.78	0.00	0.37	0.00	1.15
2013	3.08	0.00	1.53	0.00	4.61
2014	4.41	0.00	1.76	0.00	6.17
2015	5.38	0.00	1.65	0.00	7.03
2016	81.46	0.00	16.06	0.00	97.52
2017	105.64	0.00	13.03	0.00	118.67
2018	277.62	4.27	14.65	0.00	296.54
2019	153,820.25	348.88	0.00	0.00	154,169.13
Totals	154,299.11	353.15	49.37	0.00	154,701.63

Summary	154,299.11	353.15	49.37	0.00	154,701.63
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.30	0.00	0.26	0.00	0.56
2010	1.19	0.00	0.72	0.00	1.91
2011	3.06	0.00	1.73	0.00	4.79
2012	9.32	0.00	4.47	0.00	13.79
2013	36.31	0.00	18.07	0.00	54.38
2014	52.88	0.00	21.10	0.00	73.98
2015	68.72	0.00	21.05	0.00	89.77
2016	1,046.37	0.00	206.25	0.00	1,252.62
2017	1,544.67	0.00	190.54	0.00	1,735.21
2018	4,431.13	68.15	233.85	0.00	4,733.13
2019	2,242,154.81	5,085.38	0.00	0.00	2,247,240.19
Totals	2,249,348.76	5,153.53	698.04	0.00	2,255,200.33

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.79	0.00	5.79	0.00	12.58
2010	11.23	0.00	6.78	0.00	18.01
2011	17.41	0.00	9.85	0.00	27.26
2012	52.19	0.00	25.03	0.00	77.22
2013	207.06	0.00	103.07	0.00	310.13
2014	298.98	0.00	119.33	0.00	418.31
2015	376.75	0.00	115.42	0.00	492.17
2016	5,769.99	0.00	1,137.33	0.00	6,907.32
2017	7,415.37	0.00	914.70	0.00	8,330.07
2018	19,162.45	294.72	1,011.29	0.00	20,468.46
2019	10,573,825.83	23,982.23	0.00	0.00	10,597,808.06
Totals	10,607,144.05	24,276.95	3,448.59	0.00	10,634,869.59

Summary	12,856,492.81	29,430.48	4,146.63	0.00	12,890,069.92
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.02	0.00	0.06
2014	0.06	0.00	0.02	0.00	0.08
2015	0.07	0.00	0.02	0.00	0.09
2016	1.01	0.00	0.20	0.00	1.21
2017	1.32	0.00	0.16	0.00	1.48
2018	3.43	0.05	0.18	0.00	3.66
2019	1,905.54	4.32	0.00	0.00	1,909.86
Totals	1,911.48	4.37	0.61	0.00	1,916.46

Summary	1,911.48	4.37	0.61	0.00	1,916.46
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2010	0.03	0.00	0.02	0.00	0.05
2011	0.07	0.00	0.04	0.00	0.11
2012	0.22	0.00	0.10	0.00	0.32
Totals	0.34	0.00	0.18	0.00	0.52

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.25	0.00	0.62	0.00	1.87
2014	1.64	0.00	0.66	0.00	2.30
2015	1.98	0.00	0.60	0.00	2.58
2016	29.01	0.00	5.72	0.00	34.73
2017	36.25	0.00	4.47	0.00	40.72
2018	89.68	1.38	4.73	0.00	95.79
2019	47,656.76	108.09	0.00	0.00	47,764.85
Totals	47,816.57	109.47	16.80	0.00	47,942.84

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.30	0.00	0.25	0.00	0.55
2010	0.54	0.00	0.33	0.00	0.87
2011	0.87	0.00	0.50	0.00	1.37
2012	2.69	0.00	1.28	0.00	3.97
2013	11.06	0.00	5.50	0.00	16.56
2014	15.84	0.00	6.34	0.00	22.18
2015	20.23	0.00	6.20	0.00	26.43
2016	287.00	0.00	56.56	0.00	343.56
2017	364.06	0.00	44.91	0.00	408.97
2018	939.99	14.45	49.61	0.00	1,004.05
2019	520,342.39	1,180.17	0.00	0.00	521,522.56
Totals	521,984.97	1,194.62	171.48	0.00	523,351.07

Summary	569,801.88	1,304.09	188.46	0.00	571,294.43
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.06	0.00	0.03	0.00	0.09
2013	0.22	0.00	0.11	0.00	0.33
2014	0.32	0.00	0.13	0.00	0.45
Totals	0.63	0.00	0.29	0.00	0.92

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.02	0.00	0.05
2013	0.14	0.00	0.08	0.00	0.22
2014	0.20	0.00	0.09	0.00	0.29
2015	0.26	0.00	0.08	0.00	0.34
2016	2.49	0.00	0.49	0.00	2.98
2017	3.22	0.00	0.40	0.00	3.62
2018	8.22	0.13	0.44	0.00	8.79
2019	4,514.92	10.24	0.00	0.00	4,525.16
Totals	4,529.49	10.37	1.61	0.00	4,541.47

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.40	0.00	0.12	0.00	0.52
2016	6.06	0.00	1.19	0.00	7.25
2017	7.83	0.00	0.97	0.00	8.80
Totals	14.29	0.00	2.28	0.00	16.57

Summary	4,544.41	10.37	4.18	0.00	4,558.96
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.20	0.00	0.43
2010	0.39	0.00	0.23	0.00	0.62
2011	0.63	0.00	0.36	0.00	0.99
2012	1.91	0.00	0.91	0.00	2.82
2013	7.66	0.00	3.82	0.00	11.48
2014	10.86	0.00	4.34	0.00	15.20
2015	13.50	0.00	4.14	0.00	17.64
2016	203.27	0.00	40.06	0.00	243.33
2017	262.06	0.00	32.32	0.00	294.38
2018	674.77	10.38	35.61	0.00	720.76
2019	376,361.76	853.62	0.00	0.00	377,215.38
Totals	377,537.04	864.00	121.99	0.00	378,523.03

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.38	0.00	0.69	0.00	2.07
2014	1.96	0.00	0.79	0.00	2.75
2015	2.43	0.00	0.74	0.00	3.17
2016	36.64	0.00	7.22	0.00	43.86
Totals	42.41	0.00	9.44	0.00	51.85

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2010	0.07	0.00	0.04	0.00	0.11
2011	0.11	0.00	0.06	0.00	0.17
2012	0.33	0.00	0.16	0.00	0.49
Totals	0.55	0.00	0.29	0.00	0.84

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	47.24	0.00	5.83	0.00	53.07
2018	121.66	1.87	6.42	0.00	129.95
2019	67,853.70	153.90	0.00	0.00	68,007.60
Totals	68,022.60	155.77	12.25	0.00	68,190.62

Summary	445,602.60	1,019.77	143.97	0.00	446,766.34
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.05	0.00	0.03	0.00	0.08
2012	0.14	0.00	0.07	0.00	0.21
2013	0.58	0.00	0.29	0.00	0.87
2014	0.82	0.00	0.33	0.00	1.15
2015	1.02	0.00	0.32	0.00	1.34
2016	16.10	0.00	3.17	0.00	19.27
2017	20.08	0.00	2.48	0.00	22.56
2018	57.34	0.89	3.03	0.00	61.26
2019	31,139.32	70.62	0.00	0.00	31,209.94
Totals	31,235.50	71.51	9.75	0.00	31,316.76

Summary	31,235.50	71.51	9.75	0.00	31,316.76
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2010	0.08	0.00	0.05	0.00	0.13
2011	0.14	0.00	0.08	0.00	0.22
2012	0.44	0.00	0.21	0.00	0.65
2013	1.76	0.00	0.88	0.00	2.64
2014	2.55	0.00	1.01	0.00	3.56
2015	3.21	0.00	0.99	0.00	4.20
2016	49.58	0.00	9.78	0.00	59.36
2017	65.91	0.00	8.13	0.00	74.04
2018	173.67	2.67	9.17	0.00	185.51
2019	103,566.11	234.90	0.00	0.00	103,801.01
Totals	103,863.50	237.57	30.34	0.00	104,131.41

Summary	103,863.50	237.57	30.34	0.00	104,131.41
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.06	0.00	0.14
2010	0.12	0.00	0.07	0.00	0.19
2011	0.20	0.00	0.11	0.00	0.31
2012	0.61	0.00	0.29	0.00	0.90
2013	2.38	0.00	1.18	0.00	3.56
2014	3.10	0.00	1.24	0.00	4.34
2015	3.67	0.00	1.13	0.00	4.80
2016	55.08	0.00	10.86	0.00	65.94
2017	74.15	0.00	9.15	0.00	83.30
2018	187.95	2.89	9.92	0.00	200.76
2019	102,848.37	233.27	0.00	0.00	103,081.64
Totals	103,175.71	236.16	34.01	0.00	103,445.88

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.08	0.00	0.92	0.00	2.00
2010	1.74	0.00	1.05	0.00	2.79
2011	2.78	0.00	1.57	0.00	4.35
2012	8.01	0.00	3.84	0.00	11.85
2013	31.34	0.00	15.60	0.00	46.94
2014	47.20	0.00	18.84	0.00	66.04
2015	59.92	0.00	18.36	0.00	78.28
2016	928.16	0.00	182.95	0.00	1,111.11
2017	1,192.78	0.00	147.13	0.00	1,339.91
2018	3,069.36	47.21	161.98	0.00	3,278.55
2019	1,699,926.15	3,855.56	0.00	0.00	1,703,781.71
Totals	1,705,268.52	3,902.77	552.24	0.00	1,709,723.53

Summary	1,808,444.23	4,138.93	586.25	0.00	1,813,169.41
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.08	0.00	0.18
2010	0.16	0.00	0.10	0.00	0.26
2011	0.26	0.00	0.15	0.00	0.41
2012	0.81	0.00	0.39	0.00	1.20
2013	3.27	0.00	1.62	0.00	4.89
2014	4.78	0.00	1.91	0.00	6.69
2015	4.28	0.00	1.31	0.00	5.59
2016	65.26	0.00	12.86	0.00	78.12
2017	84.30	0.00	10.40	0.00	94.70
2018	223.73	3.44	11.80	0.00	238.97
2019	124,649.53	282.71	0.00	0.00	124,932.24
Totals	125,036.48	286.15	40.62	0.00	125,363.25

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.57	0.00	0.48	0.00	2.05
2016	23.53	0.00	4.64	0.00	28.17
2017	30.00	0.00	3.70	0.00	33.70
2018	80.17	1.23	4.23	0.00	85.63
2019	41,638.43	94.43	0.00	0.00	41,732.86
Totals	41,773.70	95.66	13.05	0.00	41,882.41

Summary	166,810.18	381.81	53.67	0.00	167,245.66
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2010	0.09	0.00	0.05	0.00	0.14
2011	0.15	0.00	0.08	0.00	0.23
2012	0.45	0.00	0.22	0.00	0.67
2013	1.90	0.00	0.95	0.00	2.85
2014	2.71	0.00	1.08	0.00	3.79
2015	3.57	0.00	1.09	0.00	4.66
2016	54.74	0.00	10.79	0.00	65.53
2017	67.89	0.00	8.37	0.00	76.26
2018	180.81	2.79	9.54	0.00	193.14
2019	100,866.67	228.78	0.00	0.00	101,095.45
Totals	101,179.03	231.57	32.21	0.00	101,442.81

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.03	0.00	0.08
2011	0.08	0.00	0.04	0.00	0.12
2012	0.26	0.00	0.13	0.00	0.39
2013	1.11	0.00	0.55	0.00	1.66
2014	1.57	0.00	0.63	0.00	2.20
2015	2.07	0.00	0.63	0.00	2.70
2016	31.77	0.00	6.26	0.00	38.03
2017	39.40	0.00	4.86	0.00	44.26
2018	104.94	1.61	5.54	0.00	112.09
2019	118,273.14	268.26	0.00	0.00	118,541.40
Totals	118,454.39	269.87	18.67	0.00	118,742.93

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

Summary	219,633.45	501.44	50.91	0.00	220,185.80
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.08	0.00	0.04	0.00	0.12
2013	0.32	0.00	0.16	0.00	0.48
2014	0.48	0.00	0.19	0.00	0.67
2015	0.57	0.00	0.18	0.00	0.75
2016	8.53	0.00	1.68	0.00	10.21
2017	10.91	0.00	1.34	0.00	12.25
2018	28.49	0.43	1.50	0.00	30.42
2019	15,786.05	35.80	0.00	0.00	15,821.85
Totals	15,835.49	36.23	5.12	0.00	15,876.84

Summary	15,835.49	36.23	5.12	0.00	15,876.84
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.12	0.00	0.06	0.00	0.18
2014	0.17	0.00	0.07	0.00	0.24
Totals	0.34	0.00	0.16	0.00	0.50

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	0.19	0.00	0.09	0.00	0.28
2014	0.27	0.00	0.11	0.00	0.38
2015	0.34	0.00	0.11	0.00	0.45
2016	5.17	0.00	1.02	0.00	6.19
2017	6.64	0.00	0.82	0.00	7.46
2018	17.11	0.26	0.90	0.00	18.27
2019	9,523.19	21.60	0.00	0.00	9,544.79
Totals	9,553.00	21.86	3.11	0.00	9,577.97

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.22	0.00	0.07	0.00	0.29
2016	3.34	0.00	0.66	0.00	4.00
2017	4.29	0.00	0.53	0.00	4.82
2018	11.06	0.17	0.58	0.00	11.81
2019	6,159.03	13.97	0.00	0.00	6,173.00
Totals	6,177.94	14.14	1.84	0.00	6,193.92

Summary	15,731.28	36.00	5.11	0.00	15,772.39
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	0.21	0.00	0.10	0.00	0.31
2014	0.29	0.00	0.11	0.00	0.40
Totals	0.59	0.00	0.27	0.00	0.86

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2010	0.05	0.00	0.04	0.00	0.09
2011	0.09	0.00	0.05	0.00	0.14
2012	0.28	0.00	0.13	0.00	0.41
2013	0.86	0.00	0.43	0.00	1.29
2014	1.24	0.00	0.49	0.00	1.73
2015	1.55	0.00	0.48	0.00	2.03
2016	23.65	0.00	4.66	0.00	28.31
2017	32.00	0.00	3.95	0.00	35.95
2018	84.21	1.29	4.45	0.00	89.95
2019	45,948.83	104.22	0.00	0.00	46,053.05
Totals	46,092.79	105.51	14.71	0.00	46,213.01

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.68	0.00	0.21	0.00	0.89
2016	9.36	0.00	1.85	0.00	11.21
2017	11.32	0.00	1.39	0.00	12.71
2018	28.16	0.43	1.48	0.00	30.07
2019	14,935.37	33.87	0.00	0.00	14,969.24
Totals	14,984.89	34.30	4.93	0.00	15,024.12

Summary	61,078.27	139.81	19.91	0.00	61,237.99
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.09	0.00	0.04	0.00	0.13
2013	0.38	0.00	0.19	0.00	0.57
2014	0.55	0.00	0.21	0.00	0.76
2015	0.68	0.00	0.21	0.00	0.89
2016	10.41	0.00	2.05	0.00	12.46
2017	13.31	0.00	1.64	0.00	14.95
2018	33.86	0.52	1.79	0.00	36.17
2019	18,835.50	42.72	0.00	0.00	18,878.22
Totals	18,894.84	43.24	6.17	0.00	18,944.25

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.22	0.00	0.09	0.00	0.31
2015	0.28	0.00	0.08	0.00	0.36
2016	4.27	0.00	0.84	0.00	5.11
2017	5.45	0.00	0.67	0.00	6.12
2018	13.88	0.21	0.73	0.00	14.82
2019	7,719.44	17.51	0.00	0.00	7,736.95
Totals	7,743.54	17.72	2.41	0.00	7,763.67

Summary	26,638.38	60.96	8.58	0.00	26,707.92
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

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

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2010	0.10	0.00	0.06	0.00	0.16
2011	0.17	0.00	0.10	0.00	0.27
2012	0.53	0.00	0.26	0.00	0.79
2013	2.14	0.00	1.06	0.00	3.20
2014	3.05	0.00	1.21	0.00	4.26
2015	3.80	0.00	1.16	0.00	4.96
2016	57.97	0.00	11.42	0.00	69.39
2017	75.20	0.00	9.28	0.00	84.48
2018	191.93	2.95	10.13	0.00	205.01
2019	105,982.35	240.37	0.00	0.00	106,222.72
Totals	106,317.30	243.32	34.73	0.00	106,595.35

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.28	0.00	0.08	0.00	0.36
2016	4.36	0.00	0.86	0.00	5.22
2017	5.66	0.00	0.70	0.00	6.36
2018	14.45	0.22	0.76	0.00	15.43
2019	33,687.42	76.41	0.00	0.00	33,763.83
Totals	33,712.17	76.63	2.40	0.00	33,791.20

Summary	140,029.49	319.95	37.15	0.00	140,386.59
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.32	0.00	0.28	0.00	0.60
2010	0.54	0.00	0.32	0.00	0.86
2011	0.89	0.00	0.49	0.00	1.38
2012	2.97	0.00	1.43	0.00	4.40
2013	11.90	0.00	5.92	0.00	17.82
2014	16.94	0.00	6.76	0.00	23.70
2015	22.25	0.00	6.82	0.00	29.07
2016	316.84	0.00	62.46	0.00	379.30
2017	413.72	0.00	51.04	0.00	464.76
2018	1,073.66	16.52	56.66	0.00	1,146.84
2019	588,628.46	1,335.06	0.00	0.00	589,963.52
Totals	590,488.49	1,351.58	192.18	0.00	592,032.25

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	31.20	0.00	6.15	0.00	37.35
2017	41.35	0.00	5.10	0.00	46.45
2018	103.74	1.60	5.48	0.00	110.82
2019	36,511.91	82.81	0.00	0.00	36,594.72
Totals	36,688.20	84.41	16.73	0.00	36,789.34

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.19	0.00	2.86	0.00	10.05
2015	9.03	0.00	2.77	0.00	11.80
2016	138.20	0.00	27.25	0.00	165.45
2017	180.46	0.00	22.26	0.00	202.72
2018	468.33	7.20	24.72	0.00	500.25
2019	256,754.68	582.34	0.00	0.00	257,337.02
Totals	257,557.89	589.54	79.86	0.00	258,227.29

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.15	0.00	0.09	0.00	0.24
2011	0.25	0.00	0.14	0.00	0.39
2012	0.75	0.00	0.36	0.00	1.11
2013	2.97	0.00	1.48	0.00	4.45
Totals	4.12	0.00	2.07	0.00	6.19

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.08	0.00	0.17
Totals	0.09	0.00	0.08	0.00	0.17

Summary	884,738.79	2,025.53	290.92	0.00	887,055.24
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.21	0.00	0.13	0.00	0.34
2011	0.28	0.00	0.16	0.00	0.44
2012	0.82	0.00	0.39	0.00	1.21
2013	3.88	0.00	1.93	0.00	5.81
2014	5.41	0.00	2.17	0.00	7.58
2015	6.62	0.00	2.03	0.00	8.65
2016	98.65	0.00	19.45	0.00	118.10
2017	123.14	0.00	15.19	0.00	138.33
2018	309.93	4.77	16.36	0.00	331.06
2019	168,014.74	381.07	0.00	0.00	168,395.81
Totals	168,563.68	385.84	57.81	0.00	169,007.33

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	225.35	0.00	44.42	0.00	269.77
2017	289.49	0.00	35.71	0.00	325.20
2018	747.95	11.51	39.48	0.00	798.94
2019	413,620.03	938.13	0.00	0.00	414,558.16
Totals	414,882.82	949.64	119.61	0.00	415,952.07

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.04	0.00	0.10
2010	0.09	0.00	0.06	0.00	0.15
2011	0.15	0.00	0.09	0.00	0.24
Totals	0.30	0.00	0.19	0.00	0.49

Tax Distribution Detail

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.81	0.00	0.69	0.00	1.50
2010	1.12	0.00	0.68	0.00	1.80
2011	1.84	0.00	1.04	0.00	2.88
2012	5.57	0.00	2.67	0.00	8.24
2013	22.17	0.00	11.03	0.00	33.20
2014	31.89	0.00	12.72	0.00	44.61
2015	39.77	0.00	12.18	0.00	51.95
2016	604.52	0.00	119.16	0.00	723.68
2017	776.58	0.00	95.79	0.00	872.37
2018	2,006.38	30.86	105.89	0.00	2,143.13
2019	1,109,512.44	2,516.46	0.00	0.00	1,112,028.90
Totals	1,113,003.09	2,547.32	361.85	0.00	1,115,912.26

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.85	0.00	0.41	0.00	1.26
2013	3.38	0.00	1.68	0.00	5.06
2014	4.86	0.00	1.94	0.00	6.80
2015	6.06	0.00	1.86	0.00	7.92
Totals	15.15	0.00	5.89	0.00	21.04

Summary	1,696,465.04	3,882.80	545.35	0.00	1,700,893.19
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.01	0.00	0.03
2013	0.07	0.00	0.03	0.00	0.10
2014	0.10	0.00	0.04	0.00	0.14
2015	0.13	0.00	0.04	0.00	0.17
Totals	0.33	0.00	0.12	0.00	0.45

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.02	0.00	0.06
2013	0.18	0.00	0.09	0.00	0.27
2014	0.26	0.00	0.10	0.00	0.36
2015	0.32	0.00	0.10	0.00	0.42
2016	4.79	0.00	0.94	0.00	5.73
2017	6.25	0.00	0.77	0.00	7.02
2018	16.14	0.25	0.85	0.00	17.24
2019	8,981.69	20.37	0.00	0.00	9,002.06
Totals	9,009.69	20.62	2.90	0.00	9,033.21

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.10	0.00	0.22	0.00	1.32
2017	1.44	0.00	0.18	0.00	1.62
2018	3.71	0.06	0.20	0.00	3.97
2019	2,065.10	4.68	0.00	0.00	2,069.78
Totals	2,071.35	4.74	0.60	0.00	2,076.69

Summary	11,081.37	25.36	3.62	0.00	11,110.35
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.00	0.03	0.00	0.08
2014	0.07	0.00	0.03	0.00	0.10
2015	0.10	0.00	0.03	0.00	0.13
2016	1.42	0.00	0.29	0.00	1.71
2017	1.79	0.00	0.22	0.00	2.01
2018	4.57	0.07	0.24	0.00	4.88
2019	2,528.40	5.73	0.00	0.00	2,534.13
Totals	2,536.41	5.80	0.85	0.00	2,543.06

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	2,536.42	5.80	0.86	0.00	2,543.08
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2010	0.07	0.00	0.04	0.00	0.11
2011	0.11	0.00	0.06	0.00	0.17
2012	0.34	0.00	0.16	0.00	0.50
2013	1.37	0.00	0.69	0.00	2.06
2014	1.95	0.00	0.78	0.00	2.73
2015	2.41	0.00	0.74	0.00	3.15
2016	36.47	0.00	7.19	0.00	43.66
2017	47.34	0.00	5.84	0.00	53.18
2018	122.87	1.89	6.49	0.00	131.25
2019	67,956.42	154.13	0.00	0.00	68,110.55
Totals	68,169.39	156.02	22.02	0.00	68,347.43

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.54	0.00	0.27	0.00	0.81
2014	0.74	0.00	0.30	0.00	1.04
2015	0.86	0.00	0.26	0.00	1.12
2016	11.95	0.00	2.36	0.00	14.31
2017	14.68	0.00	1.81	0.00	16.49
2018	37.07	0.57	1.96	0.00	39.60
2019	18,613.36	42.21	0.00	0.00	18,655.57
Totals	18,679.20	42.78	6.96	0.00	18,728.94

Summary	86,848.59	198.80	28.98	0.00	87,076.37
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.01	0.00	0.03
2015	0.03	0.00	0.01	0.00	0.04
2016	0.32	0.00	0.06	0.00	0.38
2017	0.46	0.00	0.06	0.00	0.52
2018	0.96	0.02	0.05	0.00	1.03
2019	537.33	1.22	0.00	0.00	538.55
Totals	539.12	1.24	0.19	0.00	540.55

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.01	0.00	0.04
2015	0.03	0.00	0.01	0.00	0.04
2016	0.51	0.00	0.10	0.00	0.61
2017	0.66	0.00	0.08	0.00	0.74
2018	1.58	0.03	0.08	0.00	1.69
2019	885.44	2.00	0.00	0.00	887.44
Totals	888.25	2.03	0.28	0.00	890.56

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.02	0.00	0.06
2013	0.15	0.00	0.07	0.00	0.22
2014	0.21	0.00	0.08	0.00	0.29
2015	0.26	0.00	0.08	0.00	0.34
2016	4.01	0.00	0.79	0.00	4.80
2017	5.20	0.00	0.64	0.00	5.84
2018	12.56	0.19	0.67	0.00	13.42
2019	7,007.95	15.89	0.00	0.00	7,023.84
Totals	7,030.40	16.08	2.38	0.00	7,048.86

POLK #1 FD LOCAL OPT

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

Summary	8,457.77	19.35	2.85	0.00	8,479.97
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2010	0.12	0.00	0.07	0.00	0.19
2011	0.20	0.00	0.11	0.00	0.31
2012	0.59	0.00	0.28	0.00	0.87
2013	2.39	0.00	1.19	0.00	3.58
2014	3.40	0.00	1.35	0.00	4.75
2015	4.31	0.00	1.32	0.00	5.63
2016	65.73	0.00	12.95	0.00	78.68
2017	84.69	0.00	10.45	0.00	95.14
2018	216.69	3.33	11.43	0.00	231.45
2019	119,362.66	270.72	0.00	0.00	119,633.38
Totals	119,740.85	274.05	39.21	0.00	120,054.11

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.10	0.00	0.04	0.00	0.14
2013	0.38	0.00	0.19	0.00	0.57
2014	0.54	0.00	0.21	0.00	0.75
2015	0.66	0.00	0.21	0.00	0.87
2016	9.68	0.00	1.91	0.00	11.59
2017	12.06	0.00	1.49	0.00	13.55
2018	29.77	0.45	1.57	0.00	31.79
2019	16,350.03	37.08	0.00	0.00	16,387.11
Totals	16,403.28	37.53	5.66	0.00	16,446.47

Summary	136,144.13	311.58	44.87	0.00	136,500.58
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	34.05	0.00	6.71	0.00	40.76
2017	41.47	0.00	5.12	0.00	46.59
2018	104.16	1.60	5.50	0.00	111.26
2019	57,016.56	129.32	0.00	0.00	57,145.88
Totals	57,196.24	130.92	17.33	0.00	57,344.49

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.15	0.00	0.33
2010	0.31	0.00	0.19	0.00	0.50
2011	0.51	0.00	0.29	0.00	0.80
2012	1.56	0.00	0.74	0.00	2.30
2013	6.25	0.00	3.11	0.00	9.36
2014	8.94	0.00	3.56	0.00	12.50
2015	11.09	0.00	3.40	0.00	14.49
2016	135.17	0.00	26.64	0.00	161.81
2017	177.19	0.00	21.86	0.00	199.05
2018	459.99	7.07	24.27	0.00	491.33
2019	256,757.00	582.35	0.00	0.00	257,339.35
Totals	257,558.19	589.42	84.21	0.00	258,231.82

Summary	314,754.43	720.34	101.54	0.00	315,576.31
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.07	0.00	0.03	0.00	0.10
2013	0.33	0.00	0.16	0.00	0.49
Totals	0.45	0.00	0.21	0.00	0.66

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.05	0.00	0.03	0.00	0.08
2012	0.16	0.00	0.08	0.00	0.24
2013	0.64	0.00	0.32	0.00	0.96
2014	0.92	0.00	0.37	0.00	1.29
2015	1.17	0.00	0.36	0.00	1.53
2016	17.62	0.00	3.47	0.00	21.09
2017	22.72	0.00	2.80	0.00	25.52
2018	59.15	0.91	3.12	0.00	63.18
2019	33,389.95	75.73	0.00	0.00	33,465.68
Totals	33,492.43	76.64	10.58	0.00	33,579.65

ST PAUL FD, BOND

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

Summary	33,492.89	76.64	10.80	0.00	33,580.33
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.12	0.00	0.26
2010	0.21	0.00	0.13	0.00	0.34
2011	0.35	0.00	0.20	0.00	0.55
2012	1.06	0.00	0.51	0.00	1.57
2013	4.27	0.00	2.13	0.00	6.40
2014	6.06	0.00	2.41	0.00	8.47
2015	7.53	0.00	2.31	0.00	9.84
2016	113.64	0.00	22.39	0.00	136.03
2017	146.38	0.00	18.06	0.00	164.44
2018	377.00	5.80	19.90	0.00	402.70
2019	210,225.40	476.81	0.00	0.00	210,702.21
Totals	210,882.04	482.61	68.16	0.00	211,432.81

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.42	0.00	0.44	0.00	1.86
2016	21.87	0.00	4.31	0.00	26.18
2017	27.01	0.00	3.33	0.00	30.34
2018	67.46	1.04	3.56	0.00	72.06
2019	37,089.20	84.12	0.00	0.00	37,173.32
Totals	37,206.96	85.16	11.64	0.00	37,303.76

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2010	0.04	0.00	0.03	0.00	0.07
2011	0.07	0.00	0.04	0.00	0.11
2012	0.20	0.00	0.10	0.00	0.30
2013	0.82	0.00	0.41	0.00	1.23
2014	1.17	0.00	0.47	0.00	1.64
Totals	2.32	0.00	1.07	0.00	3.39

Summary	248,091.32	567.77	80.87	0.00	248,739.96
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.04	0.00	0.02	0.00	0.06
2013	0.47	0.00	0.23	0.00	0.70
2014	0.63	0.00	0.25	0.00	0.88
2015	0.92	0.00	0.28	0.00	1.20
2016	13.09	0.00	2.58	0.00	15.67
2017	15.51	0.00	1.91	0.00	17.42
2018	42.98	0.67	2.27	0.00	45.92
2019	21,668.91	49.15	0.00	0.00	21,718.06
Totals	21,742.55	49.82	7.54	0.00	21,799.91

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2010	0.13	0.00	0.07	0.00	0.20
2011	0.21	0.00	0.12	0.00	0.33
2012	0.63	0.00	0.30	0.00	0.93
2013	2.22	0.00	1.10	0.00	3.32
2014	3.17	0.00	1.27	0.00	4.44
2015	3.91	0.00	1.20	0.00	5.11
2016	61.02	0.00	12.03	0.00	73.05
2017	76.99	0.00	9.49	0.00	86.48
2018	214.83	3.31	11.34	0.00	229.48
2019	119,813.10	271.75	0.00	0.00	120,084.85
Totals	120,176.28	275.06	36.98	0.00	120,488.32

Summary	141,918.83	324.88	44.52	0.00	142,288.23
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2010	0.05	0.00	0.03	0.00	0.08
2011	0.09	0.00	0.05	0.00	0.14
2012	0.27	0.00	0.13	0.00	0.40
2013	1.10	0.00	0.55	0.00	1.65
2014	1.60	0.00	0.63	0.00	2.23
Totals	3.14	0.00	1.42	0.00	4.56

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.10	0.00	0.21
2010	0.20	0.00	0.12	0.00	0.32
2011	0.33	0.00	0.19	0.00	0.52
2012	1.00	0.00	0.48	0.00	1.48
2013	4.03	0.00	2.00	0.00	6.03
2014	5.85	0.00	2.34	0.00	8.19
2015	7.40	0.00	2.27	0.00	9.67
2016	111.46	0.00	21.97	0.00	133.43
2017	148.26	0.00	18.29	0.00	166.55
2018	385.77	5.94	20.36	0.00	412.07
2019	217,689.31	493.73	0.00	0.00	218,183.04
Totals	218,353.72	499.67	68.12	0.00	218,921.51

Summary	218,356.86	499.67	69.54	0.00	218,926.07
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2010	0.09	0.00	0.06	0.00	0.15
2011	0.14	0.00	0.08	0.00	0.22
2012	0.25	0.00	0.12	0.00	0.37
2013	1.25	0.00	0.63	0.00	1.88
2014	1.84	0.00	0.73	0.00	2.57
2015	3.52	0.00	1.08	0.00	4.60
2016	41.02	0.00	8.09	0.00	49.11
2017	42.42	0.00	5.23	0.00	47.65
2018	128.73	1.98	6.79	0.00	137.50
2019	69,822.40	158.36	0.00	0.00	69,980.76
Totals	70,041.72	160.34	22.86	0.00	70,224.92

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.37	0.00	0.31	0.00	0.68
2010	0.61	0.00	0.37	0.00	0.98
2011	0.98	0.00	0.56	0.00	1.54
2012	2.88	0.00	1.38	0.00	4.26
2013	11.67	0.00	5.81	0.00	17.48
2014	16.91	0.00	6.75	0.00	23.66
2015	21.57	0.00	6.60	0.00	28.17
2016	335.99	0.00	66.23	0.00	402.22
2017	430.85	0.00	53.15	0.00	484.00
2018	1,111.44	17.10	58.66	0.00	1,187.20
2019	618,062.72	1,401.81	0.00	0.00	619,464.53
Totals	619,995.99	1,418.91	199.82	0.00	621,614.72

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	118,125.87	267.91	0.00	0.00	118,393.78
Totals	118,125.87	267.91	0.00	0.00	118,393.78

Summary	808,163.58	1,847.16	222.68	0.00	810,233.42
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.04	0.00	0.09
2013	0.21	0.00	0.14	0.00	0.35
2014	0.30	0.00	0.16	0.00	0.46
2015	0.37	0.00	0.16	0.00	0.53
2016	5.54	0.00	1.69	0.00	7.23
2017	7.18	0.00	1.38	0.00	8.56
2018	18.49	0.29	1.53	0.00	20.31
2019	10,283.81	23.32	0.00	0.00	10,307.13
Totals	10,315.99	23.61	5.13	0.00	10,344.73

Summary	10,315.99	23.61	5.13	0.00	10,344.73
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.74	0.00	0.99	0.00	1.73
2010	1.27	0.00	1.20	0.00	2.47
2011	2.08	0.00	1.84	0.00	3.92
2012	6.29	0.00	4.72	0.00	11.01
2013	25.14	0.00	17.02	0.00	42.16
2014	36.31	0.00	20.29	0.00	56.60
2015	45.85	0.00	19.80	0.00	65.65
2016	702.33	0.00	214.39	0.00	916.72
2017	906.42	0.00	174.76	0.00	1,081.18
2018	2,356.37	36.24	194.37	0.00	2,586.98
2019	1,304,770.28	2,959.32	0.00	0.00	1,307,729.60
Totals	1,308,853.08	2,995.56	649.38	0.00	1,312,498.02

Summary	1,308,853.08	2,995.56	649.38	0.00	1,312,498.02
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.02	0.00	0.06
2014	0.06	0.00	0.03	0.00	0.09
2015	0.07	0.00	0.02	0.00	0.09
2016	0.96	0.00	0.19	0.00	1.15
2017	1.20	0.00	0.15	0.00	1.35
2018	2.76	0.04	0.15	0.00	2.95
2019	1,465.87	3.32	0.00	0.00	1,469.19
Totals	1,470.97	3.36	0.57	0.00	1,474.90

Summary	1,470.97	3.36	0.57	0.00	1,474.90
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.08	0.00	0.04	0.00	0.12
2015	0.10	0.00	0.04	0.00	0.14
2016	1.48	0.00	0.29	0.00	1.77
2017	2.03	0.00	0.25	0.00	2.28
2018	5.43	0.09	0.29	0.00	5.81
2019	3,116.14	7.07	0.00	0.00	3,123.21
Totals	3,125.33	7.16	0.95	0.00	3,133.44

Summary	3,125.33	7.16	0.95	0.00	3,133.44
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.34	0.00	0.29	0.00	0.63
2010	0.77	0.00	0.46	0.00	1.23
2011	1.19	0.00	0.68	0.00	1.87
2012	3.63	0.00	1.74	0.00	5.37
2013	14.17	0.00	7.05	0.00	21.22
2014	22.11	0.00	8.82	0.00	30.93
2015	17.23	0.00	5.28	0.00	22.51
2016	253.06	0.00	49.88	0.00	302.94
2017	320.35	0.00	39.51	0.00	359.86
2018	847.48	13.04	44.73	0.00	905.25
2019	468,359.46	1,062.28	0.00	0.00	469,421.74
Totals	469,839.79	1,075.32	158.44	0.00	471,073.55

Summary	469,839.79	1,075.32	158.44	0.00	471,073.55
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2010	0.08	0.00	0.05	0.00	0.13
2011	0.17	0.00	0.10	0.00	0.27
2012	0.44	0.00	0.21	0.00	0.65
2013	1.87	0.00	0.94	0.00	2.81
2014	2.56	0.00	1.02	0.00	3.58
2015	3.46	0.00	1.06	0.00	4.52
2016	60.66	0.00	11.96	0.00	72.62
2017	85.61	0.00	10.56	0.00	96.17
2018	234.98	3.61	12.40	0.00	250.99
2019	142,785.28	323.84	0.00	0.00	143,109.12
Totals	143,175.13	327.45	38.31	0.00	143,540.89

Summary	143,175.13	327.45	38.31	0.00	143,540.89
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.02	0.00	0.05
2011	0.25	0.00	0.14	0.00	0.39
2012	0.87	0.00	0.42	0.00	1.29
2013	2.80	0.00	1.39	0.00	4.19
2014	3.75	0.00	1.49	0.00	5.24
2015	4.81	0.00	1.47	0.00	6.28
2016	68.68	0.00	13.54	0.00	82.22
2017	95.39	0.00	11.77	0.00	107.16
2018	296.51	4.56	15.65	0.00	316.72
2019	289,048.60	655.58	0.00	0.00	289,704.18
Totals	289,521.69	660.14	45.89	0.00	290,227.72

Summary	289,521.69	660.14	45.89	0.00	290,227.72
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.20	0.00	0.43
2010	0.69	0.00	0.42	0.00	1.11
2011	0.91	0.00	0.51	0.00	1.42
2012	2.88	0.00	1.38	0.00	4.26
2013	9.59	0.00	4.77	0.00	14.36
2014	15.16	0.00	6.05	0.00	21.21
2015	16.74	0.00	5.13	0.00	21.87
2016	256.28	0.00	50.52	0.00	306.80
2017	341.38	0.00	42.11	0.00	383.49
2018	1,082.10	16.64	57.11	0.00	1,155.85
2019	583,120.03	1,322.56	0.00	0.00	584,442.59
Totals	584,845.99	1,339.20	168.20	0.00	586,353.39

Summary	584,845.99	1,339.20	168.20	0.00	586,353.39
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.44	0.00	0.37	0.00	0.81
2010	0.70	0.00	0.42	0.00	1.12
2011	1.18	0.00	0.67	0.00	1.85
2012	3.57	0.00	1.71	0.00	5.28
2013	13.83	0.00	6.88	0.00	20.71
2014	19.20	0.00	7.66	0.00	26.86
2015	23.82	0.00	7.29	0.00	31.11
2016	346.70	0.00	68.34	0.00	415.04
2017	444.00	0.00	54.77	0.00	498.77
2018	1,172.12	18.03	61.86	0.00	1,252.01
2019	597,804.45	1,355.87	0.00	0.00	599,160.32
Totals	599,830.01	1,373.90	209.97	0.00	601,413.88

Summary	599,830.01	1,373.90	209.97	0.00	601,413.88
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.04	0.00	0.08
2010	0.09	0.00	0.05	0.00	0.14
2011	0.14	0.00	0.08	0.00	0.22
2012	0.44	0.00	0.21	0.00	0.65
2013	1.66	0.00	0.82	0.00	2.48
2014	2.54	0.00	1.01	0.00	3.55
2015	2.82	0.00	0.87	0.00	3.69
2016	45.59	0.00	8.99	0.00	54.58
2017	66.57	0.00	8.22	0.00	74.79
2018	200.84	3.09	10.60	0.00	214.53
2019	120,030.98	272.24	0.00	0.00	120,303.22
Totals	120,351.71	275.33	30.89	0.00	120,657.93

Summary	120,351.71	275.33	30.89	0.00	120,657.93
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.03	0.00	0.09
2011	0.10	0.00	0.05	0.00	0.15
2012	0.12	0.00	0.06	0.00	0.18
2013	0.58	0.00	0.29	0.00	0.87
2014	1.16	0.00	0.46	0.00	1.62
2015	1.37	0.00	0.42	0.00	1.79
2016	25.08	0.00	4.95	0.00	30.03
2017	32.15	0.00	3.97	0.00	36.12
2018	84.47	1.30	4.46	0.00	90.23
2019	65,499.81	148.56	0.00	0.00	65,648.37
Totals	65,644.90	149.86	14.69	0.00	65,809.45

Summary	65,644.90	149.86	14.69	0.00	65,809.45
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2010	0.12	0.00	0.08	0.00	0.20
2011	0.20	0.00	0.12	0.00	0.32
2012	0.68	0.00	0.33	0.00	1.01
2013	2.74	0.00	1.36	0.00	4.10
2014	4.04	0.00	1.62	0.00	5.66
2015	5.51	0.00	1.69	0.00	7.20
2016	90.32	0.00	17.79	0.00	108.11
2017	129.28	0.00	15.95	0.00	145.23
2018	366.72	5.64	19.35	0.00	391.71
2019	220,068.86	499.13	0.00	0.00	220,567.99
Totals	220,668.49	504.77	58.31	0.00	221,231.57

Summary	220,668.49	504.77	58.31	0.00	221,231.57
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.06	0.00	0.14
2010	0.14	0.00	0.08	0.00	0.22
2011	0.23	0.00	0.13	0.00	0.36
2012	0.72	0.00	0.35	0.00	1.07
2013	2.64	0.00	1.31	0.00	3.95
2014	3.63	0.00	1.45	0.00	5.08
2015	4.10	0.00	1.25	0.00	5.35
2016	66.96	0.00	13.20	0.00	80.16
2017	90.46	0.00	11.16	0.00	101.62
2018	250.43	3.85	13.22	0.00	267.50
2019	138,938.53	315.12	0.00	0.00	139,253.65
Totals	139,357.92	318.97	42.21	0.00	139,719.10

Summary	139,357.92	318.97	42.21	0.00	139,719.10
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

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	3,325.52	7.54	0.00	0.00	3,333.06
Totals	3,325.52	7.54	0.00	0.00	3,333.06

Summary	3,325.52	7.54	0.00	0.00	3,333.06
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.07	0.00	0.03	0.00	0.10
2013	0.28	0.00	0.14	0.00	0.42
2014	0.46	0.00	0.18	0.00	0.64
2015	0.56	0.00	0.17	0.00	0.73
2016	8.14	0.00	1.60	0.00	9.74
2017	10.15	0.00	1.25	0.00	11.40
2018	27.67	0.42	1.46	0.00	29.55
2019	14,691.04	33.32	0.00	0.00	14,724.36
Totals	14,738.42	33.74	4.86	0.00	14,777.02

Summary	14,738.42	33.74	4.86	0.00	14,777.02
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.08	0.00	0.03	0.00	0.11
2015	0.10	0.00	0.03	0.00	0.13
2016	1.37	0.00	0.27	0.00	1.64
2017	1.71	0.00	0.21	0.00	1.92
2018	4.21	0.07	0.22	0.00	4.50
2019	2,237.06	5.07	0.00	0.00	2,242.13
Totals	2,244.60	5.14	0.80	0.00	2,250.54

Summary	2,244.60	5.14	0.80	0.00	2,250.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.10	0.00	0.05	0.00	0.15
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	0.14	0.00	0.07	0.00	0.21

Summary	0.14	0.00	0.07	0.00	0.21
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.03	0.00	0.07

Summary	0.04	0.00	0.03	0.00	0.07
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.39	0.00	0.37	0.00	0.76
2011	1.24	0.00	1.10	0.00	2.34
2012	4.18	0.00	3.13	0.00	7.31
2013	13.65	0.00	9.24	0.00	22.89
2014	34.26	0.00	19.14	0.00	53.40
2015	47.31	0.00	20.42	0.00	67.73
2016	680.13	0.00	207.61	0.00	887.74
2017	864.22	0.00	166.62	0.00	1,030.84
2018	2,237.35	34.41	184.55	0.00	2,456.31
2019	1,203,556.46	2,729.75	0.00	0.00	1,206,286.21
Totals	1,207,439.19	2,764.16	612.18	0.00	1,210,815.53

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.76	0.00	2.36	0.00	4.12
2010	3.05	0.00	2.88	0.00	5.93
2011	5.03	0.00	4.45	0.00	9.48
2012	15.27	0.00	11.45	0.00	26.72
2013	60.51	0.00	40.96	0.00	101.47
2014	77.35	0.00	43.21	0.00	120.56
2015	97.62	0.00	42.16	0.00	139.78
2016	1,495.64	0.00	456.53	0.00	1,952.17
2017	1,930.65	0.00	372.22	0.00	2,302.87
2018	5,008.86	77.04	413.16	0.00	5,499.06
2019	2,772,316.89	6,287.83	0.00	0.00	2,778,604.72
Totals	2,781,012.63	6,364.87	1,389.38	0.00	2,788,766.88

Summary	3,988,451.82	9,129.03	2,001.56	0.00	3,999,582.41
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.18	0.00	0.39
2010	0.35	0.00	0.21	0.00	0.56
2011	0.58	0.00	0.33	0.00	0.91
2012	1.77	0.00	0.85	0.00	2.62
2013	7.07	0.00	3.52	0.00	10.59
2014	10.17	0.00	4.06	0.00	14.23
2015	12.85	0.00	3.94	0.00	16.79
2016	196.72	0.00	38.78	0.00	235.50
2017	253.54	0.00	31.27	0.00	284.81
2018	657.34	10.11	34.69	0.00	702.14
2019	364,136.24	825.89	0.00	0.00	364,962.13
Totals	365,276.84	836.00	117.83	0.00	366,230.67

Summary	365,276.84	836.00	117.83	0.00	366,230.67
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.12	0.00	0.06	0.00	0.18
2013	0.48	0.00	0.24	0.00	0.72
2014	0.68	0.00	0.27	0.00	0.95
2015	0.85	0.00	0.26	0.00	1.11
2016	12.80	0.00	2.52	0.00	15.32
2017	16.59	0.00	2.05	0.00	18.64
2018	42.66	0.66	2.25	0.00	45.57
2019	23,534.24	53.38	0.00	0.00	23,587.62
Totals	23,608.49	54.04	7.69	0.00	23,670.22

Summary	23,608.49	54.04	7.69	0.00	23,670.22
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.10	0.00	0.22
2010	0.21	0.00	0.13	0.00	0.34
2011	0.34	0.00	0.19	0.00	0.53
2012	1.04	0.00	0.50	0.00	1.54
2013	4.16	0.00	2.07	0.00	6.23
2014	5.99	0.00	2.39	0.00	8.38
2015	7.59	0.00	2.32	0.00	9.91
2016	115.80	0.00	22.82	0.00	138.62
2017	149.52	0.00	18.45	0.00	167.97
2018	326.41	5.02	17.22	0.00	348.65
2019	214,452.98	486.39	0.00	0.00	214,939.37
Totals	215,064.16	491.41	66.19	0.00	215,621.76

Summary	215,064.16	491.41	66.19	0.00	215,621.76
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.02	0.00	0.06
2013	0.15	0.00	0.08	0.00	0.23
2014	0.21	0.00	0.08	0.00	0.29
2015	0.25	0.00	0.08	0.00	0.33
2016	6.30	0.00	1.24	0.00	7.54
2017	8.02	0.00	0.99	0.00	9.01
2018	16.38	0.25	0.86	0.00	17.49
2019	8,270.50	18.75	0.00	0.00	8,289.25
Totals	8,301.88	19.00	3.38	0.00	8,324.26

Summary	8,301.88	19.00	3.38	0.00	8,324.26
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2010	0.03	0.00	0.02	0.00	0.05
2011	0.06	0.00	0.03	0.00	0.09
2012	0.16	0.00	0.08	0.00	0.24
2013	0.62	0.00	0.31	0.00	0.93
2014	1.00	0.00	0.40	0.00	1.40
2015	1.25	0.00	0.38	0.00	1.63
2016	18.25	0.00	3.60	0.00	21.85
2017	22.80	0.00	2.81	0.00	25.61
2018	53.31	0.82	2.82	0.00	56.95
2019	35,489.52	80.49	0.00	0.00	35,570.01
Totals	35,587.02	81.31	10.47	0.00	35,678.80

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.09	0.00	0.04	0.00	0.13
2013	0.37	0.00	0.19	0.00	0.56
2014	0.51	0.00	0.21	0.00	0.72
2015	0.61	0.00	0.19	0.00	0.80
2016	9.08	0.00	1.80	0.00	10.88
2017	11.33	0.00	1.40	0.00	12.73
2018	28.22	0.43	1.49	0.00	30.14
2019	15,157.76	34.38	0.00	0.00	15,192.14
Totals	15,208.03	34.81	5.36	0.00	15,248.20

Summary	50,795.05	116.12	15.83	0.00	50,927.00
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.17	0.00	0.99	0.00	2.16
2010	1.98	0.00	1.19	0.00	3.17
2011	3.24	0.00	1.83	0.00	5.07
2012	9.90	0.00	4.75	0.00	14.65
2013	39.30	0.00	19.56	0.00	58.86
2014	56.69	0.00	22.63	0.00	79.32
2015	71.80	0.00	22.00	0.00	93.80
2016	1,097.88	0.00	216.40	0.00	1,314.28
2017	1,415.57	0.00	174.61	0.00	1,590.18
2018	3,662.45	56.33	193.28	0.00	3,912.06
2019	2,016,740.98	4,574.12	0.00	0.00	2,021,315.10
Totals	2,023,100.96	4,630.45	657.24	0.00	2,028,388.65

Summary	2,023,100.96	4,630.45	657.24	0.00	2,028,388.65
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV1

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.07	0.00	0.15
2010	0.15	0.00	0.09	0.00	0.24
2011	0.24	0.00	0.13	0.00	0.37
2012	0.74	0.00	0.36	0.00	1.10
2013	2.97	0.00	1.48	0.00	4.45
2014	4.24	0.00	1.69	0.00	5.93
2015	5.32	0.00	1.62	0.00	6.94
2016	81.20	0.00	16.01	0.00	97.21
2017	106.09	0.00	13.08	0.00	119.17
2018	275.46	4.24	14.54	0.00	294.24
2019	152,841.78	346.66	0.00	0.00	153,188.44
Totals	153,318.27	350.90	49.07	0.00	153,718.24

Summary	153,318.27	350.90	49.07	0.00	153,718.24
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