

Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.25	0.00	1.21	0.00	2.46
2011	1.41	0.00	1.22	0.00	2.63
2012	1.10	0.00	0.83	0.00	1.93
2013	1.63	0.00	1.05	0.00	2.68
2014	3.27	0.00	1.74	0.00	5.01
2015	4.34	0.00	1.83	0.00	6.17
2016	142.13	0.00	43.41	0.00	185.54
2017	240.06	0.00	46.57	0.00	286.63
2018	1,117.74	-20.53	86.53	0.00	1,183.74
2019	290,858.11	2,005.78	8.24	0.10	292,872.03
Totals	292,371.04	1,985.25	192.63	0.10	294,548.82

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.67	0.00	3.57	0.00	7.24
2011	4.14	0.00	3.57	0.00	7.71
2012	3.13	0.00	2.35	0.00	5.48
2013	4.81	0.00	3.12	0.00	7.93
2014	10.28	0.00	5.47	0.00	15.75
2015	14.50	0.00	6.11	0.00	20.61
2016	476.49	0.00	145.52	0.00	622.01
2017	810.35	0.00	157.20	0.00	967.55
2018	3,748.24	-68.86	290.17	0.00	3,969.55
2019	1,032,442.82	7,119.81	29.25	0.35	1,039,591.53
Totals	1,037,518.43	7,050.95	646.33	0.35	1,045,215.36

Summary	1,329,889.47	9,036.20	838.96	0.45	1,339,764.18
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.02	0.00	0.04
2013	0.03	0.00	0.02	0.00	0.05
2014	0.08	0.00	0.04	0.00	0.12
2015	0.11	0.00	0.05	0.00	0.16
2016	3.45	0.00	1.05	0.00	4.50
2017	4.66	0.00	0.90	0.00	5.56
2018	20.70	-0.38	1.60	0.00	21.92
2019	7,067.31	48.73	0.20	0.00	7,116.24
Totals	7,096.42	48.35	3.92	0.00	7,148.69

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.06	0.00	0.12
2011	0.07	0.00	0.06	0.00	0.13
2012	0.05	0.00	0.04	0.00	0.09
2013	0.08	0.00	0.05	0.00	0.13
2014	0.17	0.00	0.09	0.00	0.26
2015	0.22	0.00	0.09	0.00	0.31
2016	7.71	0.00	2.35	0.00	10.06
2017	13.31	0.00	2.59	0.00	15.90
2018	56.19	-1.03	4.35	0.00	59.51
2019	14,235.80	98.16	0.41	0.00	14,334.37
Totals	14,313.66	97.13	10.09	0.00	14,420.88

Summary	21,410.08	145.48	14.01	0.00	21,569.57
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.84	0.00	1.79	0.00	3.63
2011	2.03	0.00	1.75	0.00	3.78
2012	1.52	0.00	1.14	0.00	2.66
2013	2.31	0.00	1.50	0.00	3.81
2014	4.91	0.00	2.62	0.00	7.53
2015	6.88	0.00	2.90	0.00	9.78
2016	229.50	0.00	70.09	0.00	299.59
2017	380.63	0.00	73.84	0.00	454.47
2018	1,735.20	-31.88	134.33	0.00	1,837.65
2019	483,569.69	3,334.74	13.70	0.17	486,917.96
Totals	485,934.51	3,302.86	303.66	0.17	489,540.86

Summary	485,934.51	3,302.86	303.66	0.17	489,540.86
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.52	0.00	1.48	0.00	3.00
2011	1.71	0.00	1.47	0.00	3.18
2012	1.28	0.00	0.96	0.00	2.24
2013	1.98	0.00	1.29	0.00	3.27
2014	4.22	0.00	2.25	0.00	6.47
2015	5.86	0.00	2.47	0.00	8.33
2016	191.96	0.00	58.63	0.00	250.59
2017	324.81	0.00	63.01	0.00	387.82
2018	1,481.75	-27.22	114.71	0.00	1,569.24
2019	397,558.39	2,741.59	11.26	0.14	400,311.10
Totals	399,573.48	2,714.37	257.53	0.14	402,545.24

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	98.15	0.00	19.04	0.00	117.19
2018	462.01	-8.49	35.77	0.00	489.29
2019	120,244.61	829.22	3.41	0.04	121,077.20
Totals	120,804.77	820.73	58.22	0.04	121,683.68

Summary	520,378.25	3,535.10	315.75	0.18	524,228.92
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.37	0.00	1.33	0.00	2.70
2011	1.61	0.00	1.39	0.00	3.00
2012	1.10	0.00	0.83	0.00	1.93
2013	1.67	0.00	1.08	0.00	2.75
2014	3.65	0.00	1.94	0.00	5.59
2015	5.03	0.00	2.12	0.00	7.15
2016	106.06	0.00	32.39	0.00	138.45
2017	178.80	0.00	34.69	0.00	213.49
2018	826.87	-15.19	64.01	0.00	875.69
2019	221,323.13	1,526.27	6.27	0.08	222,855.59
Totals	222,449.29	1,511.08	146.05	0.08	224,106.34

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.42	0.00	0.22	0.00	0.64
2015	0.72	0.00	0.30	0.00	1.02
2016	79.62	0.00	24.32	0.00	103.94
2017	131.64	0.00	25.54	0.00	157.18
2018	585.56	-10.76	45.33	0.00	620.13
2019	149,504.14	1,031.00	4.24	0.05	150,539.33
Totals	150,302.10	1,020.24	99.95	0.05	151,422.24

Summary	372,751.39	2,531.32	246.00	0.13	375,528.58
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.26	0.00	3.17	0.00	6.43
2011	3.64	0.00	3.13	0.00	6.77
2012	2.89	0.00	2.16	0.00	5.05
2013	4.53	0.00	2.94	0.00	7.47
2014	9.58	0.00	5.10	0.00	14.68
2015	13.52	0.00	5.70	0.00	19.22
2016	442.42	0.00	135.13	0.00	577.55
2017	736.21	0.00	142.82	0.00	879.03
2018	2,486.26	-45.68	192.48	0.00	2,633.06
2019	669,081.38	4,614.04	18.95	0.23	673,714.14
Totals	672,783.69	4,568.36	511.58	0.23	677,863.40

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	1,285.09	-23.61	99.49	0.00	1,360.97
2019	348,019.46	2,399.97	9.86	0.12	350,429.17
Totals	349,304.55	2,376.36	109.35	0.12	351,790.14

Summary	1,022,088.24	6,944.72	620.93	0.35	1,029,653.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.03	0.00	3.92	0.00	7.95
2011	4.52	0.00	3.90	0.00	8.42
2012	3.39	0.00	2.54	0.00	5.93
2013	4.50	0.00	2.92	0.00	7.42
2014	9.66	0.00	5.14	0.00	14.80
2015	13.30	0.00	5.61	0.00	18.91
2016	436.77	0.00	133.39	0.00	570.16
2017	728.62	0.00	141.35	0.00	869.97
2018	3,410.10	-62.65	264.00	0.00	3,611.45
2019	917,204.40	6,325.11	25.98	0.31	923,555.18
Totals	921,819.29	6,262.46	588.75	0.31	928,670.19

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.15	0.00	0.74	0.00	1.89
2014	2.60	0.00	1.38	0.00	3.98
2015	3.40	0.00	1.43	0.00	4.83
2016	118.22	0.00	36.11	0.00	154.33
2017	196.56	0.00	38.13	0.00	234.69
2018	897.80	-16.49	69.50	0.00	950.81
2019	213,530.30	1,472.53	6.05	0.07	215,008.81
Totals	214,750.03	1,456.04	153.34	0.07	216,359.34

Summary	1,136,569.32	7,718.50	742.09	0.38	1,145,029.53
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	5.38	0.00	5.23	0.00	10.61
2011	7.17	0.00	6.17	0.00	13.34
2012	7.28	0.00	5.46	0.00	12.74
2013	12.50	0.00	8.10	0.00	20.60
2014	43.55	0.00	23.19	0.00	66.74
2015	66.02	0.00	27.85	0.00	93.87
2016	1,298.07	0.00	396.44	0.00	1,694.51
2017	2,513.61	0.00	487.62	0.00	3,001.23
2018	26,359.44	-484.26	2,040.65	0.00	27,915.83
2019	8,130,003.90	56,065.16	230.32	2.78	8,186,296.60
Totals	8,160,316.92	55,580.90	3,231.03	2.78	8,219,126.07

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	66.48	0.00	64.59	0.00	131.07
2011	74.68	0.00	64.29	0.00	138.97
2012	57.53	0.00	43.12	0.00	100.65
2013	85.18	0.00	55.20	0.00	140.38
2014	157.67	0.00	83.97	0.00	241.64
2015	222.43	0.00	93.82	0.00	316.25
2016	7,221.42	0.00	2,205.48	0.00	9,426.90
2017	12,308.71	0.00	2,387.81	0.00	14,696.52
2018	56,454.46	-1,037.15	4,370.49	0.00	59,787.80
2019	13,431,643.44	92,625.69	380.51	4.59	13,524,645.05
Totals	13,508,292.00	91,588.54	9,749.28	4.59	13,609,625.23

Summary	21,668,608.92	147,169.44	12,980.31	7.37	21,828,751.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.65	0.00	0.63	0.00	1.28
2011	0.72	0.00	0.62	0.00	1.34
2012	0.55	0.00	0.41	0.00	0.96
2013	0.85	0.00	0.55	0.00	1.40
2014	1.82	0.00	0.97	0.00	2.79
2015	2.53	0.00	1.07	0.00	3.60
2016	81.48	0.00	24.88	0.00	106.36
2017	137.42	0.00	26.66	0.00	164.08
2018	626.79	-11.51	48.52	0.00	663.80
2019	169,157.20	1,166.53	4.79	0.06	170,328.46
Totals	170,010.01	1,155.02	109.10	0.06	171,274.07

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	82,989.61	572.30	2.35	0.03	83,564.23
Totals	82,989.61	572.30	2.35	0.03	83,564.23

Summary	252,999.62	1,727.32	111.45	0.09	254,838.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.73	0.00	2.65	0.00	5.38
2011	3.18	0.00	2.74	0.00	5.92
2012	2.21	0.00	1.66	0.00	3.87
2013	3.11	0.00	2.01	0.00	5.12
2014	7.15	0.00	3.81	0.00	10.96
2015	9.80	0.00	4.13	0.00	13.93
2016	325.58	0.00	99.43	0.00	425.01
2017	542.24	0.00	105.19	0.00	647.43
2018	2,411.66	-44.31	186.70	0.00	2,554.05
2019	644,823.39	4,446.75	18.27	0.22	649,288.19
Totals	648,131.05	4,402.44	426.59	0.22	652,959.86

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	6.39	0.00	6.21	0.00	12.60
2011	7.16	0.00	6.16	0.00	13.32
2012	5.34	0.00	4.01	0.00	9.35
2013	6.55	0.00	4.24	0.00	10.79
2014	13.97	0.00	7.44	0.00	21.41
2015	19.66	0.00	8.29	0.00	27.95
2016	646.97	0.00	197.59	0.00	844.56
2017	1,097.46	0.00	212.90	0.00	1,310.36
2018	5,047.16	-92.72	390.73	0.00	5,345.17
2019	1,368,038.22	9,434.10	38.76	0.47	1,377,510.61
Totals	1,374,888.88	9,341.38	876.33	0.47	1,385,106.12

Summary	2,023,019.93	13,743.82	1,302.92	0.69	2,038,065.98
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.26	0.00	0.25	0.00	0.51
2011	0.28	0.00	0.25	0.00	0.53
2012	0.22	0.00	0.17	0.00	0.39
2013	0.33	0.00	0.21	0.00	0.54
2014	0.69	0.00	0.37	0.00	1.06
2015	0.92	0.00	0.39	0.00	1.31
Totals	2.70	0.00	1.64	0.00	4.34

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.62	0.00	0.26	0.00	0.88
2016	51.53	0.00	15.74	0.00	67.27
2017	85.25	0.00	16.54	0.00	101.79
2018	369.30	-6.78	28.59	0.00	391.11
2019	97,959.35	675.53	2.78	0.03	98,637.63
Totals	98,466.05	668.75	63.91	0.03	99,198.68

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.56	0.00	0.54	0.00	1.10
2011	0.61	0.00	0.53	0.00	1.14
2012	0.47	0.00	0.35	0.00	0.82
2013	0.72	0.00	0.47	0.00	1.19
2014	1.53	0.00	0.82	0.00	2.35
2015	2.17	0.00	0.92	0.00	3.09
2016	71.32	0.00	21.78	0.00	93.10
2017	120.12	0.00	23.30	0.00	143.42
2018	553.17	-10.16	42.82	0.00	585.83
2019	150,648.15	1,038.88	4.27	0.05	151,691.25
Totals	151,398.82	1,028.72	95.80	0.05	152,523.29

Summary	249,867.57	1,697.47	161.35	0.08	251,726.31
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	9.15	0.00	8.90	0.00	18.05
2011	10.14	0.00	8.74	0.00	18.88
2012	7.64	0.00	5.72	0.00	13.36
2013	11.73	0.00	7.60	0.00	19.33
2014	23.22	0.00	12.37	0.00	35.59
2015	22.63	0.00	9.54	0.00	32.17
2016	756.30	0.00	230.98	0.00	987.28
2017	1,253.09	0.00	243.09	0.00	1,496.18
2018	5,692.65	-104.58	440.70	0.00	6,028.77
2019	1,526,912.78	10,529.71	43.26	0.52	1,537,485.23
Totals	1,534,699.33	10,425.13	1,010.90	0.52	1,546,134.84

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.72	0.00	4.94	0.00	16.66
2016	407.25	0.00	124.38	0.00	531.63
2017	687.03	0.00	133.28	0.00	820.31
2018	3,102.80	-57.00	240.21	0.00	3,286.01
2019	865,280.81	5,967.04	24.51	0.30	871,272.06
Totals	869,489.61	5,910.04	527.32	0.30	875,926.67

Summary	2,404,188.94	16,335.17	1,538.22	0.82	2,422,061.51
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.52	0.00	0.32	0.00	0.84
2011	0.59	0.00	0.33	0.00	0.92
2012	0.46	0.00	0.22	0.00	0.68
2013	0.70	0.00	0.29	0.00	0.99
2014	1.50	0.00	0.51	0.00	2.01
2015	2.09	0.00	0.56	0.00	2.65
2016	68.57	0.00	13.40	0.00	81.97
2017	114.79	0.00	14.25	0.00	129.04
2018	547.84	-10.06	27.13	0.00	564.91
2019	149,511.67	1,031.05	2.71	0.05	150,545.38
Totals	150,248.73	1,020.99	59.72	0.05	151,329.39

Summary	150,248.73	1,020.99	59.72	0.05	151,329.39
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091202-AURORA CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.26	0.00	0.16	0.00	0.42
2011	0.30	0.00	0.17	0.00	0.47
2012	0.24	0.00	0.12	0.00	0.36
2013	0.36	0.00	0.15	0.00	0.51
2014	0.69	0.00	0.24	0.00	0.93
2015	1.01	0.00	0.28	0.00	1.29
2016	33.06	0.00	6.46	0.00	39.52
2017	53.38	0.00	6.62	0.00	60.00
2018	246.94	-4.54	12.23	0.00	254.63
2019	64,169.16	442.51	1.16	0.02	64,612.81
Totals	64,505.40	437.97	27.59	0.02	64,970.94

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.12	0.00	0.32
2011	0.22	0.00	0.12	0.00	0.34
2012	0.17	0.00	0.08	0.00	0.25
2013	0.26	0.00	0.11	0.00	0.37
2014	0.56	0.00	0.19	0.00	0.75
2015	0.79	0.00	0.21	0.00	1.00
2016	27.22	0.00	5.32	0.00	32.54
2017	46.11	0.00	5.72	0.00	51.83
2018	212.66	-3.91	10.53	0.00	219.28
2019	57,254.52	394.84	1.04	0.02	57,650.38
Totals	57,542.71	390.93	23.44	0.02	57,957.06

Summary	122,048.11	828.90	51.03	0.04	122,928.00
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.03	0.00	0.09
2014	0.13	0.00	0.04	0.00	0.17
2015	0.18	0.00	0.05	0.00	0.23
2016	5.83	0.00	1.14	0.00	6.97
2017	9.70	0.00	1.20	0.00	10.90
2018	43.64	-0.80	2.16	0.00	45.00
2019	11,758.38	81.09	0.21	0.00	11,839.68
Totals	11,818.05	80.29	4.91	0.00	11,903.25

Summary	11,818.05	80.29	4.91	0.00	11,903.25
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.03	0.00	0.07
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	0.01	0.00	0.05
2014	0.00	0.00	0.00	0.00	0.00
2015	0.06	0.00	0.02	0.00	0.08
2016	1.02	0.00	0.20	0.00	1.22
2017	3.31	0.00	0.41	0.00	3.72
2018	11.75	-0.22	0.58	0.00	12.11
2019	3,316.95	22.88	0.06	0.00	3,339.89
Totals	3,333.24	22.66	1.35	0.00	3,357.25

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.05	0.00	0.13
2011	0.08	0.00	0.05	0.00	0.13
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.03	0.00	0.09
2014	0.13	0.00	0.04	0.00	0.17
2015	0.18	0.00	0.05	0.00	0.23
2016	6.26	0.00	1.22	0.00	7.48
2017	9.92	0.00	1.23	0.00	11.15
2018	55.56	-1.02	2.75	0.00	57.29
2019	17,562.00	121.11	0.32	0.01	17,683.42
Totals	17,634.31	120.09	5.76	0.01	17,760.15

Summary	20,967.55	142.75	7.11	0.01	21,117.40
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.02	0.00	0.04
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	0.01	0.00	0.01	0.00	0.02
2015	0.02	0.00	0.01	0.00	0.03
2016	0.65	0.00	0.13	0.00	0.78
2017	1.08	0.00	0.13	0.00	1.21
2018	4.93	-0.09	0.24	0.00	5.08
2019	1,322.25	9.11	0.03	0.00	1,331.39
Totals	1,328.98	9.02	0.58	0.00	1,338.58

Summary	1,328.98	9.02	0.58	0.00	1,338.58
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.50	0.00	0.31	0.00	0.81
2011	0.55	0.00	0.30	0.00	0.85
2012	0.37	0.00	0.18	0.00	0.55
2013	0.56	0.00	0.23	0.00	0.79
2014	1.29	0.00	0.44	0.00	1.73
2015	1.91	0.00	0.52	0.00	2.43
2016	65.99	0.00	12.89	0.00	78.88
2017	112.06	0.00	13.91	0.00	125.97
2018	525.35	-9.65	26.02	0.00	541.72
2019	143,320.20	988.34	2.60	0.05	144,311.09
Totals	144,028.78	978.69	57.40	0.05	145,064.82

Summary	144,028.78	978.69	57.40	0.05	145,064.82
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.57	0.00	0.36	0.00	0.93
2011	0.66	0.00	0.36	0.00	1.02
2012	0.51	0.00	0.24	0.00	0.75
2013	0.75	0.00	0.31	0.00	1.06
2014	1.63	0.00	0.56	0.00	2.19
2015	2.27	0.00	0.61	0.00	2.88
2016	74.68	0.00	14.59	0.00	89.27
2017	132.38	0.00	16.43	0.00	148.81
2018	624.26	-11.47	30.92	0.00	643.71
2019	164,725.63	1,135.96	2.99	0.06	165,864.52
Totals	165,563.34	1,124.49	67.37	0.06	166,755.14

Summary	165,563.34	1,124.49	67.37	0.06	166,755.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.03	0.00	0.01	0.00	0.04
2016	1.14	0.00	0.22	0.00	1.36
2017	1.88	0.00	0.23	0.00	2.11
2018	8.51	-0.16	0.42	0.00	8.77
2019	2,364.44	16.30	0.04	0.00	2,380.78
Totals	2,376.06	16.14	0.97	0.00	2,393.17

Summary	2,376.06	16.14	0.97	0.00	2,393.17
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.25	0.00	0.15	0.00	0.40
2011	0.28	0.00	0.15	0.00	0.43
2012	0.22	0.00	0.10	0.00	0.32
2013	0.33	0.00	0.13	0.00	0.46
2014	0.70	0.00	0.24	0.00	0.94
2015	0.96	0.00	0.26	0.00	1.22
2016	31.70	0.00	6.19	0.00	37.89
2017	53.44	0.00	6.63	0.00	60.07
2018	243.14	-4.47	12.04	0.00	250.71
2019	64,762.37	446.61	1.17	0.02	65,210.13
Totals	65,093.39	442.14	27.06	0.02	65,562.57

Summary	65,093.39	442.14	27.06	0.02	65,562.57
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.56	0.00	0.11	0.00	0.67
2017	0.87	0.00	0.11	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	1.47	0.00	0.24	0.00	1.71

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.63	0.00	0.12	0.00	0.75
2017	1.00	0.00	0.12	0.00	1.12
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.67	0.00	0.26	0.00	1.93

WILLOW LAKE #2-3 LIG

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	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.01	0.00	0.00	0.00	0.01
2016	0.43	0.00	0.08	0.00	0.51
2017	0.64	0.00	0.08	0.00	0.72
2018	2.77	-0.05	0.13	0.00	2.85
2019	0.00	0.00	0.00	0.00	0.00
Totals	3.88	-0.05	0.30	0.00	4.13

Tax Distribution Detail

WHITAKER PARK LTG

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	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.40	0.00	2.12	0.00	5.52
2011	3.82	0.00	2.10	0.00	5.92
2012	3.19	0.00	1.53	0.00	4.72
2013	4.88	0.00	2.02	0.00	6.90
2014	10.40	0.00	3.54	0.00	13.94
2015	15.16	0.00	4.09	0.00	19.25
2016	499.88	0.00	97.68	0.00	597.56
2017	848.91	0.00	105.36	0.00	954.27
2018	3,895.09	-71.56	192.93	0.00	4,016.46
2019	1,036,482.94	7,147.67	18.78	0.35	1,043,649.04
Totals	1,041,767.67	7,076.11	430.15	0.35	1,049,273.58

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.88	0.00	0.17	0.00	1.05
2017	1.45	0.00	0.18	0.00	1.63
2018	6.43	-0.12	0.32	0.00	6.63
2019	1,656.91	11.42	0.03	0.00	1,668.36
Totals	1,665.75	11.30	0.75	0.00	1,677.80

HONEYSUCKLE LTG D

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	0.00	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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.02	0.00	0.01	0.00	0.03
2016	0.54	0.00	0.11	0.00	0.65
2017	1.12	0.00	0.14	0.00	1.26
2018	2.72	-0.05	0.13	0.00	2.80
2019	627.86	4.33	0.01	0.00	632.20
Totals	632.29	4.28	0.42	0.00	636.99

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.65	0.00	0.13	0.00	0.78
2017	1.03	0.00	0.13	0.00	1.16
2018	4.59	-0.08	0.23	0.00	4.74
2019	1,164.35	8.03	0.02	0.00	1,172.40
Totals	1,170.70	7.95	0.57	0.00	1,179.22

MARDELL LIGHT DIST

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

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.76	0.00	0.15	0.00	0.91
2017	1.17	0.00	0.15	0.00	1.32
2018	5.12	-0.09	0.26	0.00	5.29
2019	1,332.06	9.18	0.03	0.00	1,341.27
Totals	1,339.19	9.09	0.64	0.00	1,348.92

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
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	0.04	0.00	0.01	0.00	0.05
2015	0.04	0.00	0.01	0.00	0.05
2016	2.22	0.00	0.44	0.00	2.66
2017	3.67	0.00	0.45	0.00	4.12
2018	16.17	-0.30	0.80	0.00	16.67
2019	4,103.55	28.30	0.08	0.00	4,131.93
Totals	4,125.76	28.00	1.83	0.00	4,155.59

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.79	0.00	0.15	0.00	0.94
2017	1.17	0.00	0.15	0.00	1.32
2018	5.07	-0.09	0.25	0.00	5.23
2019	1,300.35	8.97	0.03	0.00	1,309.35
Totals	1,307.46	8.88	0.63	0.00	1,316.97

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.01	0.00	0.03
2015	0.00	0.00	0.00	0.00	0.00
2016	0.55	0.00	0.11	0.00	0.66
2017	0.81	0.00	0.10	0.00	0.91
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.41	0.00	0.24	0.00	1.65

3RD AVE N LITING

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	0.00	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

SHADY LN LD

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	0.00	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
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

CEDAR PK LD

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	0.00	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
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

APPLEBLOSSOM LD

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	0.00	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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.01	0.00	0.01	0.00	0.02
2016	0.47	0.00	0.09	0.00	0.56
2017	0.70	0.00	0.08	0.00	0.78
2018	3.03	-0.06	0.15	0.00	3.12
2019	776.58	5.36	0.01	0.00	781.95
Totals	780.83	5.30	0.36	0.00	786.49

MEADOWS LTG

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	0.00	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	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	0.04	0.00	0.01	0.00	0.05
2016	1.45	0.00	0.28	0.00	1.73
2017	2.32	0.00	0.29	0.00	2.61
2018	10.04	-0.18	0.50	0.00	10.36
2019	2,229.06	15.36	0.04	0.00	2,244.46
Totals	2,243.00	15.18	1.17	0.00	2,259.35

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.03	0.00	0.01	0.00	0.04
2016	1.02	0.00	0.20	0.00	1.22
2017	1.52	0.00	0.19	0.00	1.71
2018	6.60	-0.12	0.33	0.00	6.81
2019	1,691.29	11.66	0.03	0.00	1,702.98
Totals	1,700.53	11.54	0.81	0.00	1,712.88

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.78	0.00	0.15	0.00	0.93
2017	1.19	0.00	0.15	0.00	1.34
2018	5.22	-0.10	0.26	0.00	5.38
2019	1,357.12	9.35	0.03	0.00	1,366.50
Totals	1,364.39	9.25	0.64	0.00	1,374.28

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.01	0.00	0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	0.60	0.00	0.12	0.00	0.72
2017	0.89	0.00	0.11	0.00	1.00
2018	3.88	-0.07	0.19	0.00	4.00
2019	991.17	6.84	0.02	0.00	998.03
Totals	996.61	6.77	0.48	0.00	1,003.86

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.03	0.00	0.01	0.00	0.04
2016	1.01	0.00	0.20	0.00	1.21
2017	1.50	0.00	0.19	0.00	1.69
2018	6.53	-0.12	0.33	0.00	6.74
2019	1,671.18	11.52	0.03	0.00	1,682.73
Totals	1,680.32	11.40	0.81	0.00	1,692.53

NORTHVIEW TERR. LD

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	0.00	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
2017	1.34	0.00	0.17	0.00	1.51
2018	3.77	-0.07	0.19	0.00	3.89
2019	0.00	0.00	0.00	0.00	0.00
Totals	5.11	-0.07	0.36	0.00	5.40

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.03	0.00	0.01	0.00	0.04
2015	0.03	0.00	0.01	0.00	0.04
2016	1.52	0.00	0.29	0.00	1.81
2017	2.49	0.00	0.31	0.00	2.80
2018	11.03	-0.20	0.54	0.00	11.37
2019	2,837.86	19.57	0.05	0.00	2,857.48
Totals	2,853.01	19.37	1.25	0.00	2,873.63

IVY WAY LD

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	0.00	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	0.79	0.00	0.10	0.00	0.89
2018	3.50	-0.06	0.17	0.00	3.61
2019	973.49	6.72	0.02	0.00	980.23
Totals	977.78	6.66	0.29	0.00	984.73

Tax Distribution Detail

BAHNSEN WOODS LTG

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	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	1,064,618.87	7,230.96	442.23	0.35	1,072,291.71
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.04	0.00	0.11
2011	0.08	0.00	0.04	0.00	0.12
2012	0.06	0.00	0.03	0.00	0.09
2013	0.08	0.00	0.03	0.00	0.11
2014	0.18	0.00	0.06	0.00	0.24
2015	0.24	0.00	0.06	0.00	0.30
2016	7.75	0.00	1.52	0.00	9.27
2017	13.27	0.00	1.64	0.00	14.91
2018	61.34	-1.13	3.04	0.00	63.25
2019	16,641.61	114.76	0.30	0.01	16,756.66
Totals	16,724.68	113.63	6.76	0.01	16,845.06

Summary	16,724.68	113.63	6.76	0.01	16,845.06
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.62	0.00	0.38	0.00	1.00
2011	0.69	0.00	0.38	0.00	1.07
2012	0.53	0.00	0.26	0.00	0.79
2013	0.79	0.00	0.33	0.00	1.12
2014	1.69	0.00	0.58	0.00	2.27
2015	2.30	0.00	0.62	0.00	2.92
2016	74.76	0.00	14.61	0.00	89.37
2017	126.09	0.00	15.65	0.00	141.74
2018	586.93	-10.78	29.07	0.00	605.22
2019	157,824.42	1,088.37	2.86	0.05	158,915.60
Totals	158,618.82	1,077.59	64.74	0.05	159,761.10

Summary	158,618.82	1,077.59	64.74	0.05	159,761.10
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.74	0.00	2.95	0.00	7.69
2011	8.32	0.00	4.58	0.00	12.90
2012	6.32	0.00	3.03	0.00	9.35
2013	9.36	0.00	3.88	0.00	13.24
2014	20.26	0.00	6.90	0.00	27.16
2015	29.31	0.00	7.91	0.00	37.22
2016	960.16	0.00	187.61	0.00	1,147.77
2017	1,843.62	0.00	228.82	0.00	2,072.44
2018	9,368.11	-172.10	464.01	0.00	9,660.02
2019	2,300,521.48	15,864.57	41.70	0.79	2,316,426.96
Totals	2,312,771.68	15,692.47	951.39	0.79	2,329,414.75

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	44.90	0.00	27.91	0.00	72.81
2011	47.28	0.00	26.05	0.00	73.33
2012	35.41	0.00	16.98	0.00	52.39
2013	53.38	0.00	22.13	0.00	75.51
2014	114.54	0.00	39.03	0.00	153.57
2015	160.68	0.00	43.36	0.00	204.04
2016	5,294.60	0.00	1,034.56	0.00	6,329.16
2017	8,850.57	0.00	1,098.50	0.00	9,949.07
2018	40,512.41	-744.27	2,006.62	0.00	41,774.76
2019	10,849,078.45	74,816.11	196.64	3.71	10,924,087.49
Totals	10,904,192.22	74,071.84	4,511.78	3.71	10,982,772.13

Summary	13,216,963.90	89,764.31	5,463.17	4.50	13,312,186.88
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.03	0.00	0.01	0.00	0.04
2016	0.93	0.00	0.18	0.00	1.11
2017	1.58	0.00	0.20	0.00	1.78
2018	7.24	-0.13	0.36	0.00	7.47
2019	1,955.14	13.48	0.04	0.00	1,968.66
Totals	1,964.98	13.35	0.83	0.00	1,979.16

Summary	1,964.98	13.35	0.83	0.00	1,979.16
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.16	0.00	1.35	0.00	3.51
2011	2.37	0.00	1.30	0.00	3.67
2012	1.82	0.00	0.87	0.00	2.69
2013	2.85	0.00	1.18	0.00	4.03
2014	6.08	0.00	2.07	0.00	8.15
2015	8.63	0.00	2.33	0.00	10.96
2016	263.34	0.00	51.46	0.00	314.80
2017	434.52	0.00	53.93	0.00	488.45
2018	1,987.27	-36.51	98.43	0.00	2,049.19
2019	533,887.69	3,681.73	9.67	0.18	537,578.91
Totals	536,596.73	3,645.22	222.59	0.18	540,464.36

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.32	0.00	0.13	0.00	0.45
2014	0.63	0.00	0.21	0.00	0.84
2015	0.84	0.00	0.23	0.00	1.07
2016	26.61	0.00	5.20	0.00	31.81
2017	43.26	0.00	5.37	0.00	48.63
2018	189.59	-3.48	9.39	0.00	195.50
2019	48,897.34	337.21	0.89	0.02	49,235.42
Totals	49,158.59	333.73	21.42	0.02	49,513.72

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.12	0.00	0.08	0.00	0.20
2011	0.19	0.00	0.10	0.00	0.29
2012	0.15	0.00	0.07	0.00	0.22
Totals	0.46	0.00	0.25	0.00	0.71

Summary	585,755.78	3,978.95	244.26	0.20	589,978.79
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.02	0.00	0.05
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.02	0.00	0.05
2014	0.08	0.00	0.03	0.00	0.11
2015	0.11	0.00	0.03	0.00	0.14
2016	2.28	0.00	0.45	0.00	2.73
2017	3.83	0.00	0.47	0.00	4.30
2018	17.39	-0.32	0.86	0.00	17.93
2019	4,632.44	31.95	0.08	0.00	4,664.47
Totals	4,656.25	31.63	2.00	0.00	4,689.88

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.17	0.00	0.04	0.00	0.21
2016	5.56	0.00	1.09	0.00	6.65
2017	9.34	0.00	1.16	0.00	10.50
Totals	15.07	0.00	2.29	0.00	17.36

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.03	0.00	0.09
2014	0.12	0.00	0.04	0.00	0.16
Totals	0.31	0.00	0.15	0.00	0.46

Summary	4,671.63	31.63	4.44	0.00	4,707.70
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.54	0.00	0.96	0.00	2.50
2011	1.72	0.00	0.95	0.00	2.67
2012	1.30	0.00	0.62	0.00	1.92
2013	1.98	0.00	0.82	0.00	2.80
2014	4.16	0.00	1.42	0.00	5.58
2015	5.76	0.00	1.55	0.00	7.31
2016	186.52	0.00	36.45	0.00	222.97
2017	312.78	0.00	38.82	0.00	351.60
2018	1,426.58	-26.21	70.66	0.00	1,471.03
2019	386,159.03	2,662.98	7.00	0.13	388,828.88
Totals	388,101.37	2,636.77	159.25	0.13	390,897.26

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.36	0.00	0.15	0.00	0.51
2014	0.75	0.00	0.26	0.00	1.01
2015	1.04	0.00	0.28	0.00	1.32
2016	33.63	0.00	6.57	0.00	40.20
Totals	35.78	0.00	7.26	0.00	43.04

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.28	0.00	0.17	0.00	0.45
2011	0.30	0.00	0.17	0.00	0.47
2012	0.23	0.00	0.11	0.00	0.34
Totals	0.81	0.00	0.45	0.00	1.26

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	56.39	0.00	7.00	0.00	63.39
2018	257.20	-4.73	12.74	0.00	265.21
2019	69,620.04	480.11	1.26	0.02	70,101.39
Totals	69,933.63	475.38	21.00	0.02	70,429.99

Summary	458,071.59	3,112.15	187.96	0.15	461,371.55
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	0.00	0.08	0.00	0.22
2011	0.13	0.00	0.07	0.00	0.20
2012	0.10	0.00	0.04	0.00	0.14
2013	0.15	0.00	0.06	0.00	0.21
2014	0.31	0.00	0.11	0.00	0.42
2015	0.44	0.00	0.12	0.00	0.56
2016	14.77	0.00	2.89	0.00	17.66
2017	23.97	0.00	2.98	0.00	26.95
2018	121.24	-2.23	6.01	0.00	125.02
2019	31,949.92	220.34	0.58	0.01	32,170.83
Totals	32,111.17	218.11	12.94	0.01	32,342.21

Summary	32,111.17	218.11	12.94	0.01	32,342.21
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.34	0.00	0.21	0.00	0.55
2011	0.39	0.00	0.22	0.00	0.61
2012	0.30	0.00	0.14	0.00	0.44
2013	0.45	0.00	0.19	0.00	0.64
2014	0.98	0.00	0.33	0.00	1.31
2015	1.37	0.00	0.37	0.00	1.74
2016	45.50	0.00	8.89	0.00	54.39
2017	78.66	0.00	9.76	0.00	88.42
2018	367.16	-6.75	18.18	0.00	378.59
2019	106,262.09	732.79	1.93	0.04	106,996.77
Totals	106,757.24	726.04	40.22	0.04	107,523.46

Summary	106,757.24	726.04	40.22	0.04	107,523.46
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.47	0.00	0.29	0.00	0.76
2011	0.53	0.00	0.29	0.00	0.82
2012	0.42	0.00	0.20	0.00	0.62
2013	0.61	0.00	0.26	0.00	0.87
2014	1.19	0.00	0.40	0.00	1.59
2015	1.57	0.00	0.42	0.00	1.99
2016	50.54	0.00	9.88	0.00	60.42
2017	88.51	0.00	10.99	0.00	99.50
2018	397.35	-7.30	19.68	0.00	409.73
2019	105,525.67	727.72	1.91	0.04	106,255.26
Totals	106,066.86	720.42	44.32	0.04	106,831.56

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	6.96	0.00	4.33	0.00	11.29
2011	7.55	0.00	4.16	0.00	11.71
2012	5.43	0.00	2.60	0.00	8.03
2013	8.08	0.00	3.35	0.00	11.43
2014	18.08	0.00	6.16	0.00	24.24
2015	25.55	0.00	6.90	0.00	32.45
2016	851.69	0.00	166.42	0.00	1,018.11
2017	1,423.64	0.00	176.70	0.00	1,600.34
2018	6,489.11	-119.21	321.41	0.00	6,691.31
2019	1,744,177.80	12,027.99	31.61	0.60	1,756,236.80
Totals	1,753,013.89	11,908.78	723.64	0.60	1,765,645.71

Summary	1,859,080.75	12,629.20	767.96	0.64	1,872,477.27
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.63	0.00	0.40	0.00	1.03
2011	0.71	0.00	0.40	0.00	1.11
2012	0.55	0.00	0.26	0.00	0.81
2013	0.84	0.00	0.36	0.00	1.20
2014	1.83	0.00	0.62	0.00	2.45
2015	1.83	0.00	0.49	0.00	2.32
2016	59.89	0.00	11.70	0.00	71.59
2017	100.61	0.00	12.49	0.00	113.10
2018	473.00	-8.69	23.43	0.00	487.74
2019	127,894.34	881.97	2.32	0.04	128,778.59
Totals	128,534.23	873.28	52.47	0.04	129,459.94

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.67	0.00	0.18	0.00	0.85
2016	21.59	0.00	4.22	0.00	25.81
2017	35.80	0.00	4.45	0.00	40.25
2018	169.50	-3.11	8.39	0.00	174.78
2019	42,722.34	294.62	0.77	0.01	43,017.72
Totals	42,949.90	291.51	18.01	0.01	43,259.41

Summary	171,484.13	1,164.79	70.48	0.05	172,719.35
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.35	0.00	0.22	0.00	0.57
2011	0.40	0.00	0.22	0.00	0.62
2012	0.31	0.00	0.15	0.00	0.46
2013	0.49	0.00	0.20	0.00	0.69
2014	1.04	0.00	0.35	0.00	1.39
2015	1.52	0.00	0.41	0.00	1.93
2016	50.23	0.00	9.81	0.00	60.04
2017	81.03	0.00	10.06	0.00	91.09
2018	382.27	-7.02	18.93	0.00	394.18
2019	103,492.39	713.69	1.87	0.04	104,207.91
Totals	104,010.03	706.67	42.22	0.04	104,758.88

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.13	0.00	0.33
2011	0.23	0.00	0.13	0.00	0.36
2012	0.18	0.00	0.08	0.00	0.26
2013	0.28	0.00	0.12	0.00	0.40
2014	0.60	0.00	0.20	0.00	0.80
2015	0.88	0.00	0.24	0.00	1.12
2016	29.15	0.00	5.69	0.00	34.84
2017	47.03	0.00	5.83	0.00	52.86
2018	221.86	-4.08	10.99	0.00	228.77
2019	121,351.97	836.85	2.20	0.04	122,190.98
Totals	121,652.38	832.77	25.61	0.04	122,510.72

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	225,662.41	1,539.44	67.83	0.08	227,269.60
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.04	0.00	0.10
2011	0.07	0.00	0.04	0.00	0.11
2012	0.05	0.00	0.03	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	0.18	0.00	0.06	0.00	0.24
2015	0.24	0.00	0.06	0.00	0.30
2016	7.83	0.00	1.53	0.00	9.36
2017	13.02	0.00	1.62	0.00	14.64
2018	60.23	-1.11	2.98	0.00	62.10
2019	16,196.98	111.70	0.29	0.01	16,308.96
Totals	16,278.74	110.59	6.68	0.01	16,396.00

Summary	16,278.74	110.59	6.68	0.01	16,396.00
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.03	0.00	0.07
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.11	0.00	0.04	0.00	0.15
2015	0.14	0.00	0.04	0.00	0.18
2016	4.75	0.00	0.93	0.00	5.68
2017	7.93	0.00	0.99	0.00	8.92
2018	36.17	-0.66	1.79	0.00	37.30
2019	9,771.09	67.39	0.18	0.00	9,838.66
Totals	9,820.35	66.73	4.06	0.00	9,891.14

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2013	0.03	0.00	0.01	0.00	0.04
2014	0.07	0.00	0.03	0.00	0.10
Totals	0.18	0.00	0.07	0.00	0.25

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.09	0.00	0.03	0.00	0.12
2016	3.07	0.00	0.60	0.00	3.67
2017	5.13	0.00	0.63	0.00	5.76
2018	23.39	-0.43	1.16	0.00	24.12
2019	6,319.35	43.58	0.12	0.00	6,363.05
Totals	6,351.03	43.15	2.54	0.00	6,396.72

Summary	16,171.56	109.88	6.67	0.00	16,288.11
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.03	0.00	0.08
2014	0.11	0.00	0.04	0.00	0.15
Totals	0.29	0.00	0.15	0.00	0.44

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.23	0.00	0.15	0.00	0.38
2011	0.25	0.00	0.14	0.00	0.39
2012	0.19	0.00	0.09	0.00	0.28
2013	0.22	0.00	0.09	0.00	0.31
2014	0.47	0.00	0.16	0.00	0.63
2015	0.66	0.00	0.18	0.00	0.84
2016	21.70	0.00	4.24	0.00	25.94
2017	38.20	0.00	4.74	0.00	42.94
2018	178.03	-3.27	8.82	0.00	183.58
2019	47,144.95	325.12	0.86	0.02	47,470.91
Totals	47,384.90	321.85	19.47	0.02	47,726.20

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.29	0.00	0.08	0.00	0.37
2016	8.60	0.00	1.68	0.00	10.28
2017	13.52	0.00	1.68	0.00	15.20
2018	59.53	-1.09	2.95	0.00	61.39
2019	15,324.15	105.68	0.28	0.01	15,430.10
Totals	15,406.09	104.59	6.67	0.01	15,517.34

Summary	62,791.28	426.44	26.29	0.03	63,243.98
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.09	0.00	0.03	0.00	0.12
2015	0.12	0.00	0.03	0.00	0.15
2016	3.92	0.00	0.77	0.00	4.69
2017	6.51	0.00	0.81	0.00	7.32
2018	29.33	-0.54	1.45	0.00	30.24
2019	7,920.39	54.63	0.14	0.00	7,975.16
Totals	7,960.36	54.09	3.23	0.00	8,017.68

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.04	0.00	0.11
2011	0.08	0.00	0.04	0.00	0.12
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	0.00	0.04	0.00	0.14
2014	0.21	0.00	0.07	0.00	0.28
2015	0.29	0.00	0.08	0.00	0.37
2016	9.56	0.00	1.87	0.00	11.43
2017	15.89	0.00	1.97	0.00	17.86
2018	71.57	-1.31	3.54	0.00	73.80
2019	19,325.82	133.27	0.35	0.01	19,459.43
Totals	19,423.65	131.96	8.03	0.01	19,563.63

Summary	27,384.01	186.05	11.26	0.01	27,581.31
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.42	0.00	0.26	0.00	0.68
2011	0.47	0.00	0.26	0.00	0.73
2012	0.36	0.00	0.17	0.00	0.53
2013	0.55	0.00	0.23	0.00	0.78
2014	1.17	0.00	0.40	0.00	1.57
2015	1.62	0.00	0.44	0.00	2.06
2016	53.19	0.00	10.39	0.00	63.58
2017	89.75	0.00	11.14	0.00	100.89
2018	405.77	-7.45	20.10	0.00	418.42
2019	108,741.22	749.89	1.97	0.04	109,493.04
Totals	109,294.52	742.44	45.36	0.04	110,082.28

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.12	0.00	0.03	0.00	0.15
2016	4.00	0.00	0.78	0.00	4.78
2017	6.76	0.00	0.84	0.00	7.60
2018	30.55	-0.56	1.51	0.00	31.50
2019	34,564.35	238.37	0.63	0.01	34,803.34
Totals	34,605.78	237.81	3.79	0.01	34,847.37

Summary	143,900.30	980.25	49.15	0.05	144,929.65
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.15	0.00	1.35	0.00	3.50
2011	2.41	0.00	1.32	0.00	3.73
2012	2.01	0.00	0.97	0.00	2.98
2013	3.06	0.00	1.28	0.00	4.34
2014	6.49	0.00	2.21	0.00	8.70
2015	9.49	0.00	2.56	0.00	12.05
2016	290.74	0.00	56.81	0.00	347.55
2017	493.80	0.00	61.29	0.00	555.09
2018	2,269.90	-41.70	112.43	0.00	2,340.63
2019	603,951.34	4,164.89	10.95	0.21	608,126.97
Totals	607,031.39	4,123.19	251.17	0.21	611,405.54

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	28.63	0.00	5.59	0.00	34.22
2017	49.36	0.00	6.13	0.00	55.49
2018	219.34	-4.03	10.86	0.00	226.17
2019	37,462.37	258.35	0.68	0.01	37,721.39
Totals	37,759.70	254.32	23.26	0.01	38,037.27

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.60	0.00	0.37	0.00	0.97
2011	0.67	0.00	0.37	0.00	1.04
2012	0.51	0.00	0.24	0.00	0.75
2013	0.77	0.00	0.32	0.00	1.09
Totals	2.55	0.00	1.30	0.00	3.85

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.75	0.00	0.94	0.00	3.69
2015	3.85	0.00	1.04	0.00	4.89
2016	126.82	0.00	24.78	0.00	151.60
2017	215.39	0.00	26.73	0.00	242.12
2018	990.11	-18.19	49.04	0.00	1,020.96
2019	263,438.39	1,816.70	4.77	0.09	265,259.77
Totals	264,777.31	1,798.51	107.30	0.09	266,683.03

Summary	909,570.95	6,176.02	383.03	0.31	916,129.69
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.84	0.00	0.52	0.00	1.36
2011	0.75	0.00	0.42	0.00	1.17
2012	0.56	0.00	0.27	0.00	0.83
2013	1.00	0.00	0.42	0.00	1.42
2014	2.07	0.00	0.70	0.00	2.77
2015	2.82	0.00	0.76	0.00	3.58
2016	90.53	0.00	17.69	0.00	108.22
2017	146.98	0.00	18.24	0.00	165.22
2018	655.26	-12.04	32.46	0.00	675.68
2019	172,388.41	1,188.81	3.12	0.06	173,580.28
Totals	173,289.22	1,176.77	74.60	0.06	174,540.53

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.47	0.00	2.78	0.00	7.25
2011	4.99	0.00	2.74	0.00	7.73
2012	3.78	0.00	1.81	0.00	5.59
2013	5.71	0.00	2.37	0.00	8.08
2014	12.22	0.00	4.17	0.00	16.39
2015	16.96	0.00	4.57	0.00	21.53
2016	554.71	0.00	108.39	0.00	663.10
2017	926.88	0.00	115.04	0.00	1,041.92
2018	4,241.79	-77.93	210.10	0.00	4,373.96
2019	1,138,394.72	7,850.46	20.63	0.39	1,146,265.42
Totals	1,144,166.23	7,772.53	472.60	0.39	1,152,410.97

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	206.78	0.00	40.40	0.00	247.18
2017	345.53	0.00	42.89	0.00	388.42
2018	1,581.30	-29.05	78.32	0.00	1,630.57
2019	424,387.19	2,926.61	7.69	0.15	427,321.34
Totals	426,520.80	2,897.56	169.30	0.15	429,587.51

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.58	0.00	0.28	0.00	0.86
2013	0.87	0.00	0.36	0.00	1.23
2014	1.86	0.00	0.63	0.00	2.49
2015	2.58	0.00	0.70	0.00	3.28
Totals	5.89	0.00	1.97	0.00	7.86

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.38	0.00	0.24	0.00	0.62
2011	0.42	0.00	0.23	0.00	0.65
Totals	0.80	0.00	0.47	0.00	1.27

Summary	1,743,982.94	11,846.86	718.94	0.60	1,756,548.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.10	0.00	0.03	0.00	0.13
2015	0.14	0.00	0.04	0.00	0.18
2016	4.40	0.00	0.86	0.00	5.26
2017	7.46	0.00	0.93	0.00	8.39
2018	34.12	-0.63	1.69	0.00	35.18
2019	9,215.50	63.54	0.17	0.00	9,279.21
Totals	9,261.88	62.91	3.79	0.00	9,328.58

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.01	0.00	0.20	0.00	1.21
2017	1.71	0.00	0.21	0.00	1.92
2018	7.85	-0.14	0.39	0.00	8.10
2019	2,118.85	14.62	0.04	0.00	2,133.51
Totals	2,129.42	14.48	0.84	0.00	2,144.74

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
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	0.04	0.00	0.01	0.00	0.05
2015	0.05	0.00	0.01	0.00	0.06
Totals	0.16	0.00	0.06	0.00	0.22

Summary	11,391.46	77.39	4.69	0.00	11,473.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
Totals	0.04	0.00	0.02	0.00	0.06

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.04	0.00	0.01	0.00	0.05
2016	1.30	0.00	0.26	0.00	1.56
2017	2.13	0.00	0.26	0.00	2.39
2018	9.66	-0.18	0.48	0.00	9.96
2019	2,594.21	17.89	0.04	0.00	2,612.14
Totals	2,607.41	17.71	1.10	0.00	2,626.22

Summary	2,607.45	17.71	1.12	0.00	2,626.28
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.27	0.00	0.17	0.00	0.44
2011	0.30	0.00	0.17	0.00	0.47
2012	0.23	0.00	0.11	0.00	0.34
2013	0.35	0.00	0.15	0.00	0.50
2014	0.75	0.00	0.26	0.00	1.01
2015	1.03	0.00	0.28	0.00	1.31
2016	33.47	0.00	6.54	0.00	40.01
2017	56.51	0.00	7.01	0.00	63.52
2018	259.77	-4.77	12.87	0.00	267.87
2019	69,725.43	480.83	1.27	0.02	70,207.51
Totals	70,078.11	476.06	28.83	0.02	70,582.98

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.14	0.00	0.06	0.00	0.20
2014	0.28	0.00	0.10	0.00	0.38
2015	0.36	0.00	0.10	0.00	0.46
2016	10.96	0.00	2.14	0.00	13.10
2017	17.52	0.00	2.18	0.00	19.70
2018	78.37	-1.44	3.88	0.00	80.81
2019	19,097.89	131.71	0.35	0.01	19,229.94
Totals	19,205.52	130.27	8.81	0.01	19,344.59

Summary	89,283.63	606.33	37.64	0.03	89,927.57
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.04	0.00	0.01	0.00	0.05
2014	0.08	0.00	0.03	0.00	0.11
2015	0.11	0.00	0.03	0.00	0.14
2016	3.69	0.00	0.72	0.00	4.41
2017	6.21	0.00	0.77	0.00	6.98
2018	26.55	-0.49	1.32	0.00	27.38
2019	7,190.37	49.58	0.13	0.00	7,240.08
Totals	7,227.13	49.09	3.06	0.00	7,279.28

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2015	0.01	0.00	0.00	0.00	0.01
2016	0.29	0.00	0.06	0.00	0.35
2017	0.54	0.00	0.07	0.00	0.61
2018	2.05	-0.04	0.10	0.00	2.11
2019	551.32	3.80	0.01	0.00	555.13
Totals	554.22	3.76	0.24	0.00	558.22

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.01	0.00	0.02
2015	0.01	0.00	0.01	0.00	0.02
2016	0.47	0.00	0.09	0.00	0.56
2017	0.78	0.00	0.10	0.00	0.88
2018	3.35	-0.06	0.17	0.00	3.46
2019	908.49	6.26	0.02	0.00	914.77
Totals	913.11	6.20	0.40	0.00	919.71

Summary	8,694.46	59.05	3.70	0.00	8,757.21
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.05	0.00	0.13
2011	0.09	0.00	0.05	0.00	0.14
2012	0.07	0.00	0.03	0.00	0.10
2013	0.10	0.00	0.04	0.00	0.14
2014	0.21	0.00	0.07	0.00	0.28
2015	0.28	0.00	0.08	0.00	0.36
2016	8.88	0.00	1.73	0.00	10.61
2017	14.40	0.00	1.79	0.00	16.19
2018	62.92	-1.16	3.12	0.00	64.88
2019	16,775.64	115.69	0.31	0.01	16,891.63
Totals	16,862.67	114.53	7.27	0.01	16,984.46

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.48	0.00	0.29	0.00	0.77
2011	0.53	0.00	0.29	0.00	0.82
2012	0.40	0.00	0.19	0.00	0.59
2013	0.62	0.00	0.26	0.00	0.88
2014	1.30	0.00	0.44	0.00	1.74
2015	1.84	0.00	0.50	0.00	2.34
2016	60.31	0.00	11.79	0.00	72.10
2017	101.07	0.00	12.55	0.00	113.62
2018	458.12	-8.42	22.69	0.00	472.39
2019	122,469.85	844.56	2.22	0.04	123,316.59
Totals	123,094.52	836.14	51.22	0.04	123,981.84

Summary	139,957.19	950.67	58.49	0.05	140,966.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.23	0.00	0.78	0.00	2.01
2011	1.39	0.00	0.76	0.00	2.15
2012	1.06	0.00	0.51	0.00	1.57
2013	1.61	0.00	0.66	0.00	2.27
2014	3.42	0.00	1.16	0.00	4.58
2015	4.73	0.00	1.28	0.00	6.01
2016	124.03	0.00	24.24	0.00	148.27
2017	211.48	0.00	26.25	0.00	237.73
2018	972.49	-17.87	48.17	0.00	1,002.79
2019	263,440.77	1,816.72	4.77	0.09	265,262.17
Totals	264,762.21	1,798.85	108.58	0.09	266,669.55

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	31.24	0.00	6.10	0.00	37.34
2017	49.50	0.00	6.14	0.00	55.64
2018	220.20	-4.05	10.91	0.00	227.06
2019	58,500.80	403.43	1.06	0.02	58,905.27
Totals	58,801.74	399.38	24.21	0.02	59,225.31

Summary	323,563.95	2,198.23	132.79	0.11	325,894.86
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.04	0.00	0.10
2011	0.07	0.00	0.04	0.00	0.11
2012	0.05	0.00	0.03	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
Totals	0.26	0.00	0.14	0.00	0.40

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.08	0.00	0.21
2011	0.14	0.00	0.08	0.00	0.22
2012	0.11	0.00	0.05	0.00	0.16
2013	0.17	0.00	0.07	0.00	0.24
2014	0.35	0.00	0.12	0.00	0.47
2015	0.50	0.00	0.13	0.00	0.63
2016	16.17	0.00	3.16	0.00	19.33
2017	27.11	0.00	3.37	0.00	30.48
2018	125.05	-2.30	6.19	0.00	128.94
2019	34,259.14	236.26	0.62	0.01	34,496.01
Totals	34,428.87	233.96	13.87	0.01	34,676.69

Summary	34,429.13	233.96	14.01	0.01	34,677.09
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.17	0.00	0.11	0.00	0.28
2011	0.18	0.00	0.10	0.00	0.28
2012	0.14	0.00	0.06	0.00	0.20
2013	0.21	0.00	0.09	0.00	0.30
2014	0.45	0.00	0.15	0.00	0.60
Totals	1.15	0.00	0.51	0.00	1.66

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.85	0.00	0.52	0.00	1.37
2011	0.95	0.00	0.52	0.00	1.47
2012	0.72	0.00	0.35	0.00	1.07
2013	1.10	0.00	0.45	0.00	1.55
2014	2.32	0.00	0.79	0.00	3.11
2015	3.21	0.00	0.86	0.00	4.07
2016	104.28	0.00	20.38	0.00	124.66
2017	174.71	0.00	21.68	0.00	196.39
2018	797.05	-14.64	39.48	0.00	821.89
2019	215,697.89	1,487.47	3.91	0.07	217,189.20
Totals	216,783.08	1,472.83	88.94	0.07	218,344.78

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.61	0.00	0.17	0.00	0.78
2016	20.07	0.00	3.92	0.00	23.99
2017	32.23	0.00	4.00	0.00	36.23
2018	142.62	-2.62	7.06	0.00	147.06
2019	38,054.69	262.43	0.69	0.01	38,317.80
Totals	38,250.22	259.81	15.84	0.01	38,525.86

Summary	255,034.45	1,732.64	105.29	0.08	256,872.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.51	0.00	0.31	0.00	0.82
2011	0.57	0.00	0.31	0.00	0.88
2012	0.43	0.00	0.21	0.00	0.64
2013	0.57	0.00	0.24	0.00	0.81
2014	1.22	0.00	0.42	0.00	1.64
2015	1.67	0.00	0.45	0.00	2.12
2016	55.99	0.00	10.94	0.00	66.93
2017	91.89	0.00	11.41	0.00	103.30
2018	454.19	-8.34	22.50	0.00	468.35
2019	122,932.02	847.75	2.23	0.04	123,781.96
Totals	123,539.06	839.41	49.02	0.04	124,427.45

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.02	0.00	0.01	0.00	0.03
2013	0.12	0.00	0.05	0.00	0.17
2014	0.24	0.00	0.08	0.00	0.32
2015	0.39	0.00	0.10	0.00	0.49
2016	12.01	0.00	2.35	0.00	14.36
2017	18.51	0.00	2.30	0.00	20.81
2018	90.87	-1.67	4.50	0.00	93.70
2019	22,232.99	153.32	0.40	0.01	22,386.70
Totals	22,355.15	151.65	9.79	0.01	22,516.58

Summary	145,894.21	991.06	58.81	0.05	146,944.03
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.79	0.00	0.49	0.00	1.28
2011	0.89	0.00	0.49	0.00	1.38
2012	0.68	0.00	0.33	0.00	1.01
2013	1.04	0.00	0.43	0.00	1.47
2014	2.24	0.00	0.77	0.00	3.01
2015	3.15	0.00	0.85	0.00	4.00
2016	102.28	0.00	19.99	0.00	122.27
2017	176.95	0.00	21.96	0.00	198.91
2018	815.58	-14.98	40.40	0.00	841.00
2019	223,356.08	1,540.28	4.05	0.08	224,900.33
Totals	224,459.68	1,525.30	89.76	0.08	226,074.66

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.21	0.00	0.13	0.00	0.34
2011	0.24	0.00	0.13	0.00	0.37
2012	0.19	0.00	0.09	0.00	0.28
2013	0.28	0.00	0.12	0.00	0.40
2014	0.61	0.00	0.21	0.00	0.82
Totals	1.53	0.00	0.68	0.00	2.21

Summary	224,461.21	1,525.30	90.44	0.08	226,076.87
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.37	0.00	0.23	0.00	0.60
2011	0.39	0.00	0.21	0.00	0.60
2012	0.17	0.00	0.08	0.00	0.25
2013	0.32	0.00	0.13	0.00	0.45
2014	0.71	0.00	0.24	0.00	0.95
2015	1.50	0.00	0.40	0.00	1.90
2016	37.64	0.00	7.35	0.00	44.99
2017	50.63	0.00	6.28	0.00	56.91
2018	272.14	-5.00	13.48	0.00	280.62
2019	71,639.99	494.04	1.30	0.02	72,135.31
Totals	72,003.86	489.04	29.70	0.02	72,522.58

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.44	0.00	1.52	0.00	3.96
2011	2.66	0.00	1.47	0.00	4.13
2012	1.95	0.00	0.93	0.00	2.88
2013	3.01	0.00	1.25	0.00	4.26
2014	6.48	0.00	2.21	0.00	8.69
2015	9.20	0.00	2.48	0.00	11.68
2016	308.31	0.00	60.24	0.00	368.55
2017	514.23	0.00	63.83	0.00	578.06
2018	2,349.77	-43.17	116.39	0.00	2,422.99
2019	634,151.83	4,373.16	11.50	0.22	638,536.27
Totals	637,349.88	4,329.99	261.82	0.22	641,941.47

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	121,200.86	835.82	2.19	0.04	122,038.83
Totals	121,200.86	835.82	2.19	0.04	122,038.83

Summary	830,554.60	5,654.85	293.71	0.28	836,502.88
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.04	0.00	0.08
2011	0.04	0.00	0.04	0.00	0.08
2012	0.03	0.00	0.03	0.00	0.06
2013	0.05	0.00	0.03	0.00	0.08
2014	0.11	0.00	0.06	0.00	0.17
2015	0.16	0.00	0.07	0.00	0.23
2016	5.08	0.00	1.55	0.00	6.63
2017	8.57	0.00	1.66	0.00	10.23
2018	39.10	-0.72	3.03	0.00	41.41
2019	10,551.51	72.76	0.30	0.00	10,624.57
Totals	10,604.69	72.04	6.81	0.00	10,683.54

Summary	10,604.69	72.04	6.81	0.00	10,683.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	5.07	0.00	4.92	0.00	9.99
2011	5.64	0.00	4.85	0.00	10.49
2012	4.27	0.00	3.20	0.00	7.47
2013	6.48	0.00	4.20	0.00	10.68
2014	13.91	0.00	7.41	0.00	21.32
2015	19.55	0.00	8.25	0.00	27.80
2016	644.47	0.00	196.83	0.00	841.30
2017	1,081.85	0.00	209.87	0.00	1,291.72
2018	4,981.75	-91.52	385.67	0.00	5,275.90
2019	1,338,735.42	9,232.03	37.93	0.46	1,348,004.92
Totals	1,345,498.41	9,140.51	863.13	0.46	1,355,501.59

Summary	1,345,498.41	9,140.51	863.13	0.46	1,355,501.59
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2013	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.03	0.00	0.01	0.00	0.04
2016	0.88	0.00	0.17	0.00	1.05
2017	1.43	0.00	0.18	0.00	1.61
2018	5.84	-0.11	0.29	0.00	6.02
2019	1,504.03	10.37	0.03	0.00	1,514.43
Totals	1,512.27	10.26	0.72	0.00	1,523.25

Summary	1,512.27	10.26	0.72	0.00	1,523.25
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.03	0.00	0.01	0.00	0.04
2015	0.04	0.00	0.01	0.00	0.05
2016	1.36	0.00	0.26	0.00	1.62
2017	2.42	0.00	0.30	0.00	2.72
2018	11.48	-0.21	0.57	0.00	11.84
2019	3,197.25	22.05	0.06	0.00	3,219.36
Totals	3,212.63	21.84	1.25	0.00	3,235.72

Summary	3,212.63	21.84	1.25	0.00	3,235.72
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.07	0.00	1.91	0.00	4.98
2011	3.24	0.00	1.79	0.00	5.03
2012	2.46	0.00	1.18	0.00	3.64
2013	3.65	0.00	1.52	0.00	5.17
2014	8.47	0.00	2.89	0.00	11.36
2015	7.35	0.00	1.98	0.00	9.33
2016	232.21	0.00	45.37	0.00	277.58
2017	382.35	0.00	47.45	0.00	429.80
2018	1,791.70	-32.92	88.75	0.00	1,847.53
2019	480,551.57	3,313.92	8.71	0.16	483,874.04
Totals	482,986.07	3,281.00	201.55	0.16	486,468.46

Summary	482,986.07	3,281.00	201.55	0.16	486,468.46
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.34	0.00	0.21	0.00	0.55
2011	0.45	0.00	0.25	0.00	0.70
2012	0.30	0.00	0.14	0.00	0.44
2013	0.48	0.00	0.20	0.00	0.68
2014	0.98	0.00	0.33	0.00	1.31
2015	1.47	0.00	0.40	0.00	1.87
2016	55.66	0.00	10.88	0.00	66.54
2017	102.18	0.00	12.68	0.00	114.86
2018	496.79	-9.13	24.61	0.00	512.27
2019	146,502.19	1,010.29	2.66	0.05	147,515.09
Totals	147,160.84	1,001.16	52.36	0.05	148,214.31

Summary	147,160.84	1,001.16	52.36	0.05	148,214.31
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.12	0.00	0.08	0.00	0.20
2011	0.67	0.00	0.36	0.00	1.03
2012	0.59	0.00	0.28	0.00	0.87
2013	0.72	0.00	0.30	0.00	1.02
2014	1.44	0.00	0.49	0.00	1.93
2015	2.05	0.00	0.55	0.00	2.60
2016	63.02	0.00	12.32	0.00	75.34
2017	113.85	0.00	14.13	0.00	127.98
2018	626.87	-11.52	31.05	0.00	646.40
2019	296,572.98	2,045.18	5.37	0.10	298,623.43
Totals	297,382.31	2,033.66	64.93	0.10	299,480.80

Summary	297,382.31	2,033.66	64.93	0.10	299,480.80
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.78	0.00	1.73	0.00	4.51
2011	2.47	0.00	1.36	0.00	3.83
2012	1.95	0.00	0.93	0.00	2.88
2013	2.47	0.00	1.02	0.00	3.49
2014	5.81	0.00	1.98	0.00	7.79
2015	7.14	0.00	1.93	0.00	9.07
2016	235.16	0.00	45.95	0.00	281.11
2017	407.44	0.00	50.57	0.00	458.01
2018	2,287.72	-42.03	113.31	0.00	2,359.00
2019	598,299.52	4,125.92	10.84	0.20	602,436.08
Totals	601,252.46	4,083.89	229.62	0.20	605,565.77

Summary	601,252.46	4,083.89	229.62	0.20	605,565.77
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.80	0.00	1.74	0.00	4.54
2011	3.19	0.00	1.76	0.00	4.95
2012	2.42	0.00	1.16	0.00	3.58
2013	3.57	0.00	1.48	0.00	5.05
2014	7.35	0.00	2.51	0.00	9.86
2015	10.16	0.00	2.74	0.00	12.90
2016	318.13	0.00	62.16	0.00	380.29
2017	529.93	0.00	65.77	0.00	595.70
2018	2,478.06	-45.53	122.74	0.00	2,555.27
2019	613,366.21	4,229.82	11.12	0.21	617,606.94
Totals	616,721.82	4,184.29	273.18	0.21	621,179.08

Summary	616,721.82	4,184.29	273.18	0.21	621,179.08
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.35	0.00	0.22	0.00	0.57
2011	0.38	0.00	0.21	0.00	0.59
2012	0.30	0.00	0.14	0.00	0.44
2013	0.43	0.00	0.18	0.00	0.61
2014	0.97	0.00	0.33	0.00	1.30
2015	1.21	0.00	0.33	0.00	1.54
2016	41.83	0.00	8.18	0.00	50.01
2017	79.46	0.00	9.86	0.00	89.32
2018	424.61	-7.80	21.03	0.00	437.84
2019	123,155.56	849.29	2.23	0.04	124,007.04
Totals	123,705.10	841.49	42.71	0.04	124,589.26

Summary	123,705.10	841.49	42.71	0.04	124,589.26
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.23	0.00	0.14	0.00	0.37
2011	0.26	0.00	0.14	0.00	0.40
2012	0.08	0.00	0.04	0.00	0.12
2013	0.15	0.00	0.06	0.00	0.21
2014	0.44	0.00	0.15	0.00	0.59
2015	0.59	0.00	0.16	0.00	0.75
2016	23.01	0.00	4.50	0.00	27.51
2017	38.38	0.00	4.77	0.00	43.15
2018	178.58	-3.28	8.84	0.00	184.14
2019	67,204.87	463.45	1.22	0.02	67,669.52
Totals	67,446.59	460.17	20.02	0.02	67,926.76

Summary	67,446.59	460.17	20.02	0.02	67,926.76
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.49	0.00	0.30	0.00	0.79
2011	0.54	0.00	0.30	0.00	0.84
2012	0.46	0.00	0.22	0.00	0.68
2013	0.71	0.00	0.29	0.00	1.00
2014	1.55	0.00	0.52	0.00	2.07
2015	2.35	0.00	0.63	0.00	2.98
2016	82.87	0.00	16.19	0.00	99.06
2017	154.31	0.00	19.16	0.00	173.47
2018	775.31	-14.24	38.40	0.00	799.47
2019	225,797.57	1,557.13	4.09	0.08	227,358.71
Totals	226,816.16	1,542.89	80.10	0.08	228,439.07

Summary	226,816.16	1,542.89	80.10	0.08	228,439.07
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.57	0.00	0.35	0.00	0.92
2011	0.64	0.00	0.35	0.00	0.99
2012	0.49	0.00	0.23	0.00	0.72
2013	0.68	0.00	0.28	0.00	0.96
2014	1.39	0.00	0.47	0.00	1.86
2015	1.75	0.00	0.47	0.00	2.22
2016	61.44	0.00	12.01	0.00	73.45
2017	107.97	0.00	13.40	0.00	121.37
2018	529.45	-9.73	26.23	0.00	545.95
2019	142,555.31	983.08	2.58	0.05	143,540.92
Totals	143,259.69	973.35	56.37	0.05	144,289.36

Summary	143,259.69	973.35	56.37	0.05	144,289.36
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

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	3,412.09	23.52	0.06	0.00	3,435.67
Totals	3,412.09	23.52	0.06	0.00	3,435.67

Summary	3,412.09	23.52	0.06	0.00	3,435.67
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.04	0.00	0.10
2011	0.07	0.00	0.04	0.00	0.11
2012	0.05	0.00	0.03	0.00	0.08
2013	0.07	0.00	0.03	0.00	0.10
2014	0.18	0.00	0.06	0.00	0.24
2015	0.24	0.00	0.06	0.00	0.30
2016	7.46	0.00	1.46	0.00	8.92
2017	12.11	0.00	1.50	0.00	13.61
2018	58.49	-1.07	2.90	0.00	60.32
2019	15,073.47	103.94	0.28	0.01	15,177.68
Totals	15,152.20	102.87	6.40	0.01	15,261.46

Summary	15,152.20	102.87	6.40	0.01	15,261.46
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.04	0.00	0.01	0.00	0.05
2016	1.26	0.00	0.24	0.00	1.50
2017	2.04	0.00	0.25	0.00	2.29
2018	8.91	-0.16	0.44	0.00	9.19
2019	2,295.30	15.83	0.04	0.00	2,311.17
Totals	2,307.62	15.67	1.03	0.00	2,324.32

Summary	2,307.62	15.67	1.03	0.00	2,324.32
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.03	0.00	0.01	0.00	0.04
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.09	0.00	0.05	0.00	0.14

Summary	0.09	0.00	0.05	0.00	0.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	12.17	0.00	11.82	0.00	23.99
2011	13.67	0.00	11.77	0.00	25.44
2012	10.36	0.00	7.77	0.00	18.13
2013	15.60	0.00	10.11	0.00	25.71
2014	29.63	0.00	15.78	0.00	45.41
2015	41.64	0.00	17.56	0.00	59.20
2016	1,372.41	0.00	419.15	0.00	1,791.56
2017	2,304.31	0.00	447.02	0.00	2,751.33
2018	10,589.51	-194.54	819.80	0.00	11,214.77
2019	2,844,484.48	19,615.79	80.58	0.97	2,864,179.88
Totals	2,858,873.78	19,421.25	1,841.36	0.97	2,880,135.42

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.57	0.00	1.53	0.00	3.10
2011	3.38	0.00	2.91	0.00	6.29
2012	2.83	0.00	2.12	0.00	4.95
2013	3.52	0.00	2.28	0.00	5.80
2014	13.12	0.00	6.99	0.00	20.11
2015	20.17	0.00	8.51	0.00	28.68
2016	624.10	0.00	190.61	0.00	814.71
2017	1,031.48	0.00	200.10	0.00	1,231.58
2018	4,730.11	-86.90	366.19	0.00	5,009.40
2019	1,234,886.84	8,515.88	34.98	0.42	1,243,437.28
Totals	1,241,317.12	8,428.98	816.22	0.42	1,250,561.90

Summary	4,100,190.90	27,850.23	2,657.58	1.39	4,130,697.32
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.41	0.00	0.88	0.00	2.29
2011	1.58	0.00	0.87	0.00	2.45
2012	1.20	0.00	0.58	0.00	1.78
2013	1.82	0.00	0.75	0.00	2.57
2014	3.90	0.00	1.32	0.00	5.22
2015	5.48	0.00	1.48	0.00	6.96
2016	180.51	0.00	35.27	0.00	215.78
2017	302.61	0.00	37.56	0.00	340.17
2018	1,389.72	-25.53	68.84	0.00	1,433.03
2019	373,615.26	2,576.48	6.77	0.13	376,198.38
Totals	375,503.49	2,550.95	154.32	0.13	378,208.63

Summary	375,503.49	2,550.95	154.32	0.13	378,208.63
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.09	0.00	0.06	0.00	0.15
2011	0.10	0.00	0.06	0.00	0.16
2012	0.08	0.00	0.04	0.00	0.12
2013	0.12	0.00	0.05	0.00	0.17
2014	0.26	0.00	0.09	0.00	0.35
2015	0.36	0.00	0.10	0.00	0.46
2016	11.75	0.00	2.30	0.00	14.05
2017	19.80	0.00	2.46	0.00	22.26
2018	90.18	-1.66	4.47	0.00	92.99
2019	24,146.88	166.52	0.44	0.01	24,313.83
Totals	24,269.62	164.86	10.07	0.01	24,444.54

Summary	24,269.62	164.86	10.07	0.01	24,444.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.83	0.00	0.52	0.00	1.35
2011	0.93	0.00	0.51	0.00	1.44
2012	0.71	0.00	0.34	0.00	1.05
2013	1.07	0.00	0.44	0.00	1.51
2014	2.29	0.00	0.78	0.00	3.07
2015	3.24	0.00	0.88	0.00	4.12
2016	106.26	0.00	20.76	0.00	127.02
2017	178.47	0.00	22.15	0.00	200.62
2018	690.07	-12.68	34.18	0.00	711.57
2019	220,035.51	1,517.38	3.99	0.08	221,556.80
Totals	221,019.38	1,504.70	84.55	0.08	222,608.55

Summary	221,019.38	1,504.70	84.55	0.08	222,608.55
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.04	0.00	0.02	0.00	0.06
2014	0.08	0.00	0.03	0.00	0.11
2015	0.11	0.00	0.03	0.00	0.14
2016	5.78	0.00	1.13	0.00	6.91
2017	9.57	0.00	1.19	0.00	10.76
2018	34.63	-0.64	1.71	0.00	35.70
2019	8,485.79	58.52	0.15	0.00	8,544.46
Totals	8,536.10	57.88	4.31	0.00	8,598.29

Summary	8,536.10	57.88	4.31	0.00	8,598.29
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.12	0.00	0.08	0.00	0.20
2011	0.15	0.00	0.08	0.00	0.23
2012	0.11	0.00	0.05	0.00	0.16
2013	0.16	0.00	0.06	0.00	0.22
2014	0.38	0.00	0.13	0.00	0.51
2015	0.53	0.00	0.14	0.00	0.67
2016	16.74	0.00	3.27	0.00	20.01
2017	27.20	0.00	3.38	0.00	30.58
2018	112.71	-2.07	5.59	0.00	116.23
2019	36,413.36	251.11	0.66	0.01	36,665.12
Totals	36,571.46	249.04	13.44	0.01	36,833.93

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.08	0.00	0.04	0.00	0.12
2011	0.09	0.00	0.04	0.00	0.13
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	0.00	0.04	0.00	0.14
2014	0.20	0.00	0.06	0.00	0.26
2015	0.26	0.00	0.07	0.00	0.33
2016	8.34	0.00	1.63	0.00	9.97
2017	13.53	0.00	1.68	0.00	15.21
2018	59.66	-1.10	2.96	0.00	61.52
2019	15,552.34	107.25	0.28	0.01	15,659.86
Totals	15,634.66	106.15	6.83	0.01	15,747.63

Summary	52,206.12	355.19	20.27	0.02	52,581.56
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	7.90	0.00	4.91	0.00	12.81
2011	8.79	0.00	4.84	0.00	13.63
2012	6.71	0.00	3.22	0.00	9.93
2013	10.13	0.00	4.20	0.00	14.33
2014	21.72	0.00	7.40	0.00	29.12
2015	30.62	0.00	8.27	0.00	38.89
2016	1,007.43	0.00	196.85	0.00	1,204.28
2017	1,689.55	0.00	209.70	0.00	1,899.25
2018	7,742.98	-142.25	383.52	0.00	7,984.25
2019	2,069,239.78	14,269.65	37.51	0.71	2,083,546.23
Totals	2,079,765.61	14,127.40	860.42	0.71	2,094,752.72

Summary	2,079,765.61	14,127.40	860.42	0.71	2,094,752.72
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV3

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.59	0.00	0.36	0.00	0.95
2011	0.66	0.00	0.36	0.00	1.02
2012	0.50	0.00	0.24	0.00	0.74
2013	0.77	0.00	0.32	0.00	1.09
2014	1.62	0.00	0.55	0.00	2.17
2015	2.27	0.00	0.61	0.00	2.88
2016	74.52	0.00	14.56	0.00	89.08
2017	126.62	0.00	15.71	0.00	142.33
2018	582.38	-10.70	28.85	0.00	600.53
2019	156,820.48	1,081.44	2.84	0.05	157,904.71
Totals	157,610.41	1,070.74	64.40	0.05	158,745.50

Summary	157,610.41	1,070.74	64.40	0.05	158,745.50
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