

Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.29	0.00	0.37	0.00	0.66
2008	0.31	0.00	0.37	0.00	0.68
2011	0.14	0.00	0.12	0.00	0.26
2012	0.05	0.00	0.04	0.00	0.09
2014	0.12	0.00	0.06	0.00	0.18
2015	0.40	0.00	0.16	0.00	0.56
2016	55.59	0.00	17.43	0.00	73.02
2017	100.62	0.00	20.07	0.00	120.69
2018	324.03	0.00	28.01	0.24	351.80
2019	18,411.04	209.29	27.91	0.02	18,648.22
Totals	18,892.59	209.29	94.54	0.26	19,196.16

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.47	0.00	0.68
2007	0.78	0.00	1.00	0.00	1.78
2008	0.91	0.00	1.11	0.00	2.02
2011	0.40	0.00	0.36	0.00	0.76
2012	0.15	0.00	0.11	0.00	0.26
2014	0.36	0.00	0.19	0.00	0.55
2015	1.33	0.00	0.52	0.00	1.85
2016	186.38	0.00	58.44	0.00	244.82
2017	339.65	0.00	67.73	0.00	407.38
2018	1,086.59	0.00	93.93	0.80	1,179.72
2019	65,352.64	742.89	99.07	0.06	66,194.54
Totals	66,969.40	742.89	322.93	0.86	68,034.36

Summary	85,861.99	952.18	417.47	1.12	87,230.52
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	1.35	0.00	0.42	0.00	1.77
2017	1.96	0.00	0.39	0.00	2.35
2018	6.00	0.00	0.52	0.00	6.52
2019	447.35	5.09	0.68	0.00	453.12
Totals	456.68	5.09	2.02	0.00	463.79

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.03	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.01	0.00	0.03
2016	3.02	0.00	0.95	0.00	3.97
2017	5.58	0.00	1.11	0.00	6.69
2018	16.29	0.00	1.41	0.01	17.69
2019	901.11	10.24	1.36	0.00	912.71
Totals	926.08	10.24	4.89	0.01	941.20

Summary	1,382.76	15.33	6.91	0.01	1,404.99
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.34	0.00	0.49
2007	0.49	0.00	0.62	0.00	1.11
2008	0.49	0.00	0.59	0.00	1.08
2011	0.20	0.00	0.17	0.00	0.37
2012	0.07	0.00	0.05	0.00	0.12
2014	0.17	0.00	0.09	0.00	0.26
2015	0.63	0.00	0.25	0.00	0.88
2016	89.77	0.00	28.15	0.00	117.92
2017	159.54	0.00	31.81	0.00	191.35
2018	503.02	0.00	43.49	0.37	546.14
2019	30,609.49	347.95	46.40	0.03	31,003.81
Totals	31,364.02	347.95	151.96	0.40	31,863.53

Summary	31,364.02	347.95	151.96	0.40	31,863.53
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	41.14	0.00	8.20	0.00	49.34
2018	133.93	0.00	11.58	0.10	145.41
2019	7,611.37	86.52	11.54	0.01	7,709.42
Totals	7,786.44	86.52	31.32	0.11	7,904.17

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.26	0.00	0.38
2007	0.32	0.00	0.41	0.00	0.73
2008	0.38	0.00	0.46	0.00	0.84
2011	0.17	0.00	0.15	0.00	0.32
2012	0.06	0.00	0.05	0.00	0.11
2014	0.15	0.00	0.08	0.00	0.23
2015	0.54	0.00	0.21	0.00	0.75
2016	75.09	0.00	23.54	0.00	98.63
2017	136.14	0.00	27.15	0.00	163.29
2018	429.55	0.00	37.13	0.32	466.36
2019	25,165.06	286.06	38.15	0.02	25,489.25
Totals	25,807.58	286.06	127.59	0.34	26,220.89

Summary	33,594.02	372.58	158.91	0.45	34,125.06
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.01	0.00	0.02
2015	0.07	0.00	0.03	0.00	0.10
2016	31.14	0.00	9.76	0.00	40.90
2017	55.17	0.00	11.00	0.00	66.17
2018	169.75	0.00	14.67	0.12	184.30
2019	9,463.46	107.58	14.35	0.01	9,585.38
Totals	9,719.60	107.58	49.82	0.13	9,876.87

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.21	0.00	0.31
2007	0.30	0.00	0.39	0.00	0.69
2008	0.34	0.00	0.42	0.00	0.76
2011	0.15	0.00	0.14	0.00	0.29
2012	0.05	0.00	0.04	0.00	0.09
2014	0.12	0.00	0.06	0.00	0.18
2015	0.46	0.00	0.18	0.00	0.64
2016	41.49	0.00	13.01	0.00	54.50
2017	74.94	0.00	14.94	0.00	89.88
2018	239.70	0.00	20.72	0.18	260.24
2019	14,009.54	159.26	21.24	0.01	14,190.03
Totals	14,367.19	159.26	71.35	0.19	14,597.61

Summary	24,086.79	266.84	121.17	0.32	24,474.48
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.23	0.00	0.50	0.00	0.73
2007	0.73	0.00	0.94	0.00	1.67
2008	0.82	0.00	1.00	0.00	1.82
2011	0.35	0.00	0.31	0.00	0.66
2012	0.13	0.00	0.10	0.00	0.23
2014	0.33	0.00	0.18	0.00	0.51
2015	1.24	0.00	0.48	0.00	1.72
2016	173.05	0.00	54.27	0.00	227.32
2017	308.57	0.00	61.54	0.00	370.11
2018	720.75	0.00	62.31	0.53	782.53
2019	42,352.21	481.44	64.20	0.04	42,897.81
Totals	43,558.41	481.44	245.83	0.57	44,285.11

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	372.54	0.00	32.21	0.27	404.48
2019	22,029.30	250.41	33.39	0.02	22,313.08
Totals	22,401.84	250.41	65.60	0.29	22,717.56

Summary	65,960.25	731.85	311.43	0.86	67,002.67
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.27	0.00	0.59	0.00	0.86
2007	1.03	0.00	1.32	0.00	2.35
2008	1.10	0.00	1.35	0.00	2.45
2011	0.44	0.00	0.39	0.00	0.83
2012	0.16	0.00	0.13	0.00	0.29
2014	0.34	0.00	0.18	0.00	0.52
2015	1.22	0.00	0.48	0.00	1.70
2016	170.84	0.00	53.57	0.00	224.41
2017	305.39	0.00	60.90	0.00	366.29
2018	988.56	0.00	85.46	0.73	1,073.29
2019	58,058.16	659.97	88.01	0.06	58,806.08
Totals	59,527.51	659.97	292.38	0.79	60,479.07

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.09	0.00	0.05	0.00	0.14
2015	0.31	0.00	0.12	0.00	0.43
2016	46.24	0.00	14.50	0.00	60.74
2017	82.38	0.00	16.43	0.00	98.81
2018	260.27	0.00	22.50	0.19	282.58
2019	13,516.26	153.64	20.49	0.01	13,690.38
Totals	13,905.55	153.64	74.09	0.20	14,133.08

Summary	73,433.06	813.61	366.47	0.99	74,612.15
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.69	0.00	0.62	0.00	1.31
2012	0.35	0.00	0.26	0.00	0.61
2014	1.53	0.00	0.82	0.00	2.35
2015	6.08	0.00	2.36	0.00	8.44
2016	507.74	0.00	159.21	0.00	666.95
2017	1,053.55	0.00	210.10	0.00	1,263.65
2018	7,641.40	0.00	660.58	5.62	8,296.36
2019	514,621.41	5,849.93	780.13	0.51	521,250.96
Totals	523,832.75	5,849.93	1,814.08	6.13	531,490.63

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.90	0.00	10.80	0.00	15.70
2007	16.25	0.00	20.76	0.00	37.01
2008	18.72	0.00	22.86	0.00	41.58
2011	7.23	0.00	6.43	0.00	13.66
2012	2.74	0.00	2.08	0.00	4.82
2014	5.55	0.00	2.98	0.00	8.53
2015	20.47	0.00	7.96	0.00	28.43
2016	2,824.67	0.00	885.70	0.00	3,710.37
2017	5,159.06	0.00	1,028.81	0.00	6,187.87
2018	16,365.71	0.00	1,414.78	12.04	17,768.45
2019	850,210.08	9,664.72	1,288.86	0.84	861,162.82
Totals	874,635.38	9,664.72	4,692.02	12.88	888,979.24

Summary	1,398,468.13	15,514.65	6,506.10	19.01	1,420,469.87
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.08	0.00	0.12
2007	0.14	0.00	0.18	0.00	0.32
2008	0.16	0.00	0.19	0.00	0.35
2011	0.07	0.00	0.06	0.00	0.13
2012	0.03	0.00	0.02	0.00	0.05
2014	0.06	0.00	0.03	0.00	0.09
2015	0.23	0.00	0.09	0.00	0.32
2016	31.87	0.00	9.99	0.00	41.86
2017	57.60	0.00	11.49	0.00	69.09
2018	181.70	0.00	15.71	0.13	197.28
2019	10,707.49	121.72	16.23	0.01	10,845.43
Totals	10,979.39	121.72	54.07	0.14	11,155.04

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	5,253.17	59.71	7.96	0.01	5,320.83
Totals	5,253.17	59.71	7.96	0.01	5,320.83

Summary	16,232.56	181.43	62.03	0.15	16,475.87
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.36	0.00	0.79	0.00	1.15
2007	1.36	0.00	1.74	0.00	3.10
2008	1.61	0.00	1.97	0.00	3.58
2011	0.70	0.00	0.61	0.00	1.31
2012	0.25	0.00	0.19	0.00	0.44
2014	0.49	0.00	0.26	0.00	0.75
2015	1.81	0.00	0.70	0.00	2.51
2016	253.06	0.00	79.35	0.00	332.41
2017	459.99	0.00	91.73	0.00	551.72
2018	1,463.14	0.00	126.48	1.08	1,588.54
2019	86,595.50	984.37	131.27	0.09	87,711.05
Totals	88,778.27	984.37	435.09	1.17	90,196.56

VICTOR POINT SCHOOL

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

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.59	0.00	0.75	0.00	1.34
2008	0.63	0.00	0.77	0.00	1.40
2011	0.31	0.00	0.27	0.00	0.58
2012	0.11	0.00	0.08	0.00	0.19
2014	0.25	0.00	0.13	0.00	0.38
2015	0.90	0.00	0.35	0.00	1.25
2016	127.35	0.00	39.93	0.00	167.28
2017	227.27	0.00	45.32	0.00	272.59
2018	699.12	0.00	60.44	0.51	759.05
2019	40,816.70	463.98	61.88	0.04	41,342.52
Totals	41,873.23	463.98	209.92	0.55	42,546.58

Summary	130,651.50	1,448.35	645.01	1.72	132,743.14
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.08	0.00	0.12
2007	0.12	0.00	0.16	0.00	0.28
2008	0.14	0.00	0.17	0.00	0.31
2011	0.06	0.00	0.05	0.00	0.11
2012	0.02	0.00	0.02	0.00	0.04
2014	0.05	0.00	0.03	0.00	0.08
2015	0.20	0.00	0.08	0.00	0.28
2016	27.90	0.00	8.75	0.00	36.65
2017	50.35	0.00	10.04	0.00	60.39
2018	160.36	0.00	13.86	0.12	174.10
2019	9,535.89	108.39	14.46	0.01	9,658.73
Totals	9,775.13	108.39	47.70	0.13	9,931.09

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.02	0.00	0.08
2016	20.16	0.00	6.32	0.00	26.48
2017	35.73	0.00	7.13	0.00	42.86
2018	107.05	0.00	9.25	0.08	116.22
2019	6,200.73	70.48	9.40	0.01	6,280.60
Totals	6,363.73	70.48	32.12	0.09	6,466.24

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.07	0.00	0.13
2008	0.09	0.00	0.10	0.00	0.19
2011	0.03	0.00	0.02	0.00	0.05
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.08	0.00	0.03	0.00	0.11
Totals	0.29	0.00	0.24	0.00	0.53

Summary	16,139.15	178.87	80.06	0.22	16,397.86
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.51	0.00	1.12	0.00	1.63
2007	2.25	0.00	2.86	0.00	5.11
2008	2.58	0.00	3.14	0.00	5.72
2011	0.98	0.00	0.87	0.00	1.85
2012	0.36	0.00	0.28	0.00	0.64
2014	0.81	0.00	0.44	0.00	1.25
2015	2.08	0.00	0.81	0.00	2.89
2016	295.83	0.00	92.76	0.00	388.59
2017	525.22	0.00	104.74	0.00	629.96
2018	1,650.26	0.00	142.66	1.21	1,791.71
2019	96,652.11	1,098.69	146.52	0.10	97,897.22
Totals	99,132.99	1,098.69	496.20	1.31	100,726.57

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.08	0.00	0.42	0.00	1.50
2016	159.29	0.00	49.95	0.00	209.24
2017	287.96	0.00	57.42	0.00	345.38
2018	899.48	0.00	77.76	0.66	976.58
2019	54,771.44	622.61	83.03	0.05	55,477.03
Totals	56,119.25	622.61	268.58	0.71	57,009.73

Summary	155,252.24	1,721.30	764.78	2.02	157,736.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.10	0.00	0.08	0.00	0.18
2008	0.13	0.00	0.10	0.00	0.23
2011	0.06	0.00	0.03	0.00	0.09
2012	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.19	0.00	0.04	0.00	0.23
2016	26.82	0.00	5.38	0.00	32.20
2017	48.11	0.00	6.14	0.00	54.25
2018	158.81	0.00	8.78	0.12	167.47
2019	9,463.94	107.58	9.18	0.01	9,580.69
Totals	9,698.26	107.58	29.80	0.13	9,835.51

Summary	9,698.26	107.58	29.80	0.13	9,835.51
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091202-AURORA CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.03	0.00	0.02	0.00	0.05
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.09	0.00	0.03	0.00	0.12
2016	12.93	0.00	2.59	0.00	15.52
2017	22.37	0.00	2.85	0.00	25.22
2018	71.58	0.00	3.96	0.05	75.49
2019	4,061.84	46.18	3.94	0.00	4,111.96
Totals	4,168.87	46.18	13.41	0.05	4,228.41

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.10	0.00	0.08	0.00	0.18
2008	0.12	0.00	0.09	0.00	0.21
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.07	0.00	0.02	0.00	0.09
2016	10.65	0.00	2.14	0.00	12.79
2017	19.32	0.00	2.46	0.00	21.78
2018	61.65	0.00	3.41	0.05	65.01
2019	3,624.16	41.20	3.51	0.00	3,668.87
Totals	3,716.15	41.20	11.78	0.05	3,769.08

Summary	7,885.02	87.38	25.19	0.10	7,997.49
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.01	0.00	0.03
2016	2.28	0.00	0.46	0.00	2.74
2017	4.07	0.00	0.52	0.00	4.59
2018	12.65	0.00	0.70	0.01	13.34
2019	744.29	8.46	0.72	0.00	753.47
Totals	763.33	8.46	2.44	0.01	774.22

Summary	763.33	8.46	2.44	0.01	774.22
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.40	0.00	0.08	0.00	0.48
2017	1.39	0.00	0.18	0.00	1.57
2018	3.41	0.00	0.19	0.00	3.60
2019	209.96	2.38	0.20	0.00	212.54
Totals	215.19	2.38	0.67	0.00	218.24

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.02	0.00	0.04
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.01	0.00	0.03
2016	2.45	0.00	0.49	0.00	2.94
2017	4.16	0.00	0.53	0.00	4.69
2018	16.11	0.00	0.89	0.01	16.99
2019	1,111.66	12.64	1.08	0.00	1,125.38
Totals	1,134.45	12.64	3.05	0.01	1,150.13

Summary	1,349.64	15.02	3.72	0.01	1,368.37
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.25	0.00	0.05	0.00	0.30
2017	0.45	0.00	0.06	0.00	0.51
2018	1.43	0.00	0.08	0.00	1.51
2019	83.70	0.95	0.08	0.00	84.73
Totals	85.83	0.95	0.27	0.00	87.05

Summary	85.83	0.95	0.27	0.00	87.05
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.12	0.00	0.10	0.00	0.22
2008	0.14	0.00	0.11	0.00	0.25
2011	0.05	0.00	0.03	0.00	0.08
2012	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.01	0.00	0.06
2015	0.18	0.00	0.04	0.00	0.22
2016	25.81	0.00	5.18	0.00	30.99
2017	46.97	0.00	5.99	0.00	52.96
2018	152.30	0.00	8.43	0.11	160.62
2019	9,072.03	103.12	8.80	0.01	9,183.94
Totals	9,297.70	103.12	28.74	0.12	9,429.44

Summary	9,297.70	103.12	28.74	0.12	9,429.44
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.12	0.00	0.10	0.00	0.22
2008	0.14	0.00	0.11	0.00	0.25
2011	0.06	0.00	0.04	0.00	0.10
2012	0.02	0.00	0.01	0.00	0.03
2014	0.06	0.00	0.02	0.00	0.08
2015	0.21	0.00	0.05	0.00	0.26
2016	29.21	0.00	5.86	0.00	35.07
2017	55.49	0.00	7.08	0.00	62.57
2018	180.97	0.00	10.01	0.13	190.85
2019	10,426.97	118.52	10.12	0.01	10,555.60
Totals	10,693.28	118.52	33.44	0.14	10,845.10

Summary	10,693.28	118.52	33.44	0.14	10,845.10
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.44	0.00	0.09	0.00	0.53
2017	0.79	0.00	0.10	0.00	0.89
2018	2.47	0.00	0.13	0.00	2.60
2019	149.66	1.70	0.15	0.00	151.51
Totals	153.36	1.70	0.47	0.00	155.53

Summary	153.36	1.70	0.47	0.00	155.53
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2007	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.05	0.00	0.11
2011	0.03	0.00	0.01	0.00	0.04
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.09	0.00	0.02	0.00	0.11
2016	12.40	0.00	2.49	0.00	14.89
2017	22.40	0.00	2.86	0.00	25.26
2018	70.48	0.00	3.90	0.05	74.33
2019	4,099.40	46.60	3.97	0.00	4,149.97
Totals	4,204.95	46.60	13.38	0.05	4,264.88

Summary	4,204.95	46.60	13.38	0.05	4,264.88
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.22	0.00	0.04	0.00	0.26
2017	0.36	0.00	0.04	0.00	0.40
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.58	0.00	0.08	0.00	0.66

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
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.25	0.00	0.05	0.00	0.30
2017	0.42	0.00	0.05	0.00	0.47
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.67	0.00	0.10	0.00	0.77

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
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.17	0.00	0.03	0.00	0.20
2017	0.27	0.00	0.03	0.00	0.30
2018	0.81	0.00	0.04	0.00	0.85
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.25	0.00	0.10	0.00	1.35

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
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.18	0.00	0.04	0.00	0.22
2017	0.29	0.00	0.04	0.00	0.33
2018	0.88	0.00	0.05	0.00	0.93
2019	49.16	0.56	0.04	0.00	49.76
Totals	50.51	0.56	0.17	0.00	51.24

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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
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
2008	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
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
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.01	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.57	0.00	0.12	0.00	0.69
2017	0.97	0.00	0.12	0.00	1.09
2018	2.91	0.00	0.16	0.00	3.07
2019	141.10	1.61	0.13	0.00	142.84
Totals	145.55	1.61	0.54	0.00	147.70

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2007	0.76	0.00	0.62	0.00	1.38
2008	0.86	0.00	0.67	0.00	1.53
2011	0.37	0.00	0.21	0.00	0.58
2012	0.15	0.00	0.08	0.00	0.23
2014	0.37	0.00	0.13	0.00	0.50
2015	1.40	0.00	0.35	0.00	1.75
2016	195.53	0.00	39.23	0.00	234.76
2017	355.81	0.00	45.40	0.00	401.21
2018	1,129.16	0.00	62.45	0.83	1,190.78
2019	65,608.37	745.79	63.63	0.06	66,417.73
Totals	67,292.98	745.79	213.05	0.89	68,250.93

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.40	0.00	0.08	0.00	0.48
2017	0.64	0.00	0.08	0.00	0.72
2018	1.92	0.00	0.11	0.00	2.03
2019	107.06	1.22	0.10	0.00	108.38
Totals	110.02	1.22	0.37	0.00	111.61

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.35	0.00	0.07	0.00	0.42
2017	0.61	0.00	0.08	0.00	0.69
2018	1.86	0.00	0.10	0.00	1.96
2019	104.88	1.19	0.10	0.00	106.17
Totals	107.70	1.19	0.35	0.00	109.24

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.21	0.00	0.04	0.00	0.25
2017	0.47	0.00	0.06	0.00	0.53
2018	0.79	0.00	0.04	0.00	0.83
2019	39.75	0.44	0.04	0.00	40.23
Totals	41.22	0.44	0.18	0.00	41.84

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.30	0.00	0.06	0.00	0.36
2017	0.49	0.00	0.06	0.00	0.55
2018	1.48	0.00	0.08	0.00	1.56
2019	84.32	0.96	0.08	0.00	85.36
Totals	86.59	0.96	0.28	0.00	87.83

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.30	0.00	0.06	0.00	0.36
2017	0.50	0.00	0.06	0.00	0.56
2018	1.51	0.00	0.08	0.00	1.59
2019	85.91	0.97	0.08	0.00	86.96
Totals	88.22	0.97	0.28	0.00	89.47

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.01	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.87	0.00	0.17	0.00	1.04
2017	1.54	0.00	0.20	0.00	1.74
2018	4.68	0.00	0.26	0.00	4.94
2019	259.75	2.95	0.25	0.00	262.95
Totals	266.84	2.95	0.90	0.00	270.69

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.59	0.00	0.12	0.00	0.71
2017	1.04	0.00	0.13	0.00	1.17
2018	3.20	0.00	0.18	0.00	3.38
2019	179.63	2.05	0.17	0.00	181.85
Totals	184.46	2.05	0.60	0.00	187.11

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.21	0.00	0.04	0.00	0.25
2017	0.34	0.00	0.04	0.00	0.38
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.55	0.00	0.08	0.00	0.63

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.23	0.00	0.04	0.00	0.27
2017	0.37	0.00	0.04	0.00	0.41
2018	1.12	0.00	0.06	0.00	1.18
2019	62.74	0.71	0.06	0.00	63.51
Totals	64.46	0.71	0.20	0.00	65.37

Tax Distribution Detail

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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
2008	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
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	0.33	0.00	0.04	0.00	0.37
2018	1.01	0.00	0.06	0.00	1.07
2019	61.62	0.70	0.06	0.00	62.38
Totals	62.96	0.70	0.16	0.00	63.82

Tax Distribution Detail

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.56	0.00	0.07	0.00	0.63
2018	1.09	0.00	0.06	0.00	1.15
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.65	0.00	0.13	0.00	1.78

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.26	0.00	0.05	0.00	0.31
2017	0.43	0.00	0.06	0.00	0.49
2018	1.33	0.00	0.08	0.00	1.41
2019	73.70	0.84	0.07	0.00	74.61
Totals	75.72	0.84	0.26	0.00	76.82

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.31	0.00	0.06	0.00	0.37
2017	0.49	0.00	0.06	0.00	0.55
2018	1.47	0.00	0.08	0.00	1.55
2019	82.31	0.94	0.08	0.00	83.33
Totals	84.58	0.94	0.28	0.00	85.80

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.40	0.00	0.08	0.00	0.48
2017	0.63	0.00	0.08	0.00	0.71
2018	1.89	0.00	0.10	0.00	1.99
2019	105.78	1.20	0.10	0.00	107.08
Totals	108.70	1.20	0.36	0.00	110.26

Tax Distribution Detail

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	68,775.21	762.13	218.47	0.89	69,754.92
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.01	0.00	0.03
2016	3.03	0.00	0.61	0.00	3.64
2017	5.56	0.00	0.71	0.00	6.27
2018	17.78	0.00	0.99	0.01	18.76
2019	1,053.39	11.98	1.02	0.00	1,066.39
Totals	1,079.83	11.98	3.38	0.01	1,095.18

Summary	1,079.83	11.98	3.38	0.01	1,095.18
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.05	0.00	0.09
2007	0.13	0.00	0.11	0.00	0.24
2008	0.15	0.00	0.12	0.00	0.27
2011	0.07	0.00	0.04	0.00	0.11
2012	0.03	0.00	0.01	0.00	0.04
2014	0.06	0.00	0.02	0.00	0.08
2015	0.21	0.00	0.05	0.00	0.26
2016	29.24	0.00	5.87	0.00	35.11
2017	52.85	0.00	6.74	0.00	59.59
2018	170.15	0.00	9.41	0.13	179.43
2019	9,990.13	113.57	9.69	0.01	10,113.38
Totals	10,243.06	113.57	32.11	0.14	10,388.60

Summary	10,243.06	113.57	32.11	0.14	10,388.60
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.46	0.00	0.37	0.00	0.83
2008	0.48	0.00	0.37	0.00	0.85
2011	0.81	0.00	0.46	0.00	1.27
2012	0.30	0.00	0.15	0.00	0.45
2014	0.71	0.00	0.24	0.00	0.95
2015	2.70	0.00	0.67	0.00	3.37
2016	375.57	0.00	75.34	0.00	450.91
2017	772.74	0.00	98.59	0.00	871.33
2018	2,715.75	0.00	150.21	2.00	2,863.96
2019	145,620.80	1,655.33	141.24	0.14	147,417.23
Totals	149,490.32	1,655.33	467.64	2.14	151,611.15

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.16	0.00	4.45	0.00	7.61
2007	10.22	0.00	8.36	0.00	18.58
2008	11.42	0.00	8.92	0.00	20.34
2011	4.58	0.00	2.60	0.00	7.18
2012	1.68	0.00	0.82	0.00	2.50
2014	4.03	0.00	1.38	0.00	5.41
2015	14.79	0.00	3.68	0.00	18.47
2016	2,070.99	0.00	415.47	0.00	2,486.46
2017	3,709.62	0.00	473.30	0.00	4,182.92
2018	11,744.23	0.00	649.57	8.64	12,385.16
2019	686,736.21	7,806.43	666.06	0.68	695,208.02
Totals	704,310.93	7,806.43	2,234.61	9.32	714,342.65

Summary	853,801.25	9,461.76	2,702.25	11.46	865,953.80
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.36	0.00	0.07	0.00	0.43
2017	0.66	0.00	0.08	0.00	0.74
2018	2.10	0.00	0.12	0.00	2.22
2019	123.76	1.41	0.12	0.00	125.29
Totals	126.88	1.41	0.39	0.00	128.68

Summary	126.88	1.41	0.39	0.00	128.68
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
Totals	0.09	0.00	0.08	0.00	0.17

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.16	0.00	0.27
2007	0.45	0.00	0.37	0.00	0.82
2008	0.53	0.00	0.41	0.00	0.94
2011	0.23	0.00	0.13	0.00	0.36
2012	0.08	0.00	0.04	0.00	0.12
2014	0.21	0.00	0.07	0.00	0.28
2015	0.79	0.00	0.20	0.00	0.99
2016	103.01	0.00	20.66	0.00	123.67
2017	182.12	0.00	23.24	0.00	205.36
2018	576.10	0.00	31.86	0.42	607.54
2019	33,794.58	384.15	32.78	0.03	34,211.48
Totals	34,658.21	384.15	109.92	0.45	35,151.83

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.01	0.00	0.03
2015	0.08	0.00	0.02	0.00	0.10
2016	10.41	0.00	2.09	0.00	12.50
2017	18.13	0.00	2.32	0.00	20.45
2018	54.96	0.00	3.04	0.04	57.96
2019	3,095.16	35.18	3.00	0.00	3,133.34
Totals	3,178.76	35.18	10.48	0.04	3,224.38

Summary	37,837.06	419.33	120.48	0.49	38,376.38
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.01	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	0.89	0.00	0.18	0.00	1.07
2017	1.61	0.00	0.20	0.00	1.81
2018	5.04	0.00	0.28	0.00	5.32
2019	293.23	3.33	0.28	0.00	296.84
Totals	300.79	3.33	0.97	0.00	305.09

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.02	0.00	0.01	0.00	0.03
2016	2.18	0.00	0.44	0.00	2.62
2017	3.91	0.00	0.50	0.00	4.41
Totals	6.11	0.00	0.95	0.00	7.06

Summary	306.90	3.33	1.92	0.00	312.15
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2008	0.06	0.00	0.04	0.00	0.10
2011	0.03	0.00	0.02	0.00	0.05
2012	0.01	0.00	0.01	0.00	0.02
Totals	0.16	0.00	0.12	0.00	0.28

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2007	0.35	0.00	0.29	0.00	0.64
2008	0.40	0.00	0.31	0.00	0.71
2011	0.17	0.00	0.10	0.00	0.27
2012	0.06	0.00	0.03	0.00	0.09
2014	0.15	0.00	0.05	0.00	0.20
2015	0.53	0.00	0.13	0.00	0.66
2016	72.96	0.00	14.64	0.00	87.60
2017	131.10	0.00	16.72	0.00	147.82
2018	413.56	0.00	22.87	0.30	436.13
2019	24,443.49	277.86	23.70	0.02	24,745.03
Totals	25,062.87	277.86	78.98	0.32	25,419.39

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	23.64	0.00	3.01	0.00	26.65
2018	74.56	0.00	4.13	0.05	78.64
2019	4,406.88	50.10	4.27	0.00	4,461.25
Totals	4,505.08	50.10	11.41	0.05	4,566.54

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.01	0.00	0.04
2015	0.10	0.00	0.03	0.00	0.13
2016	13.15	0.00	2.64	0.00	15.79
Totals	13.28	0.00	2.68	0.00	15.96

Summary	29,581.39	327.96	93.19	0.37	30,002.17
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.04	0.00	0.07
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.01	0.00	0.02
2015	0.04	0.00	0.01	0.00	0.05
2016	5.78	0.00	1.16	0.00	6.94
2017	10.05	0.00	1.28	0.00	11.33
2018	35.14	0.00	1.94	0.03	37.05
2019	2,022.40	22.99	1.96	0.00	2,047.35
Totals	2,073.50	22.99	6.45	0.03	2,102.91

Summary	2,073.50	22.99	6.45	0.03	2,102.91
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2007	0.07	0.00	0.06	0.00	0.13
2008	0.08	0.00	0.06	0.00	0.14
2011	0.04	0.00	0.02	0.00	0.06
2012	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.13	0.00	0.03	0.00	0.16
2016	17.80	0.00	3.57	0.00	21.37
2017	32.97	0.00	4.20	0.00	37.17
2018	106.44	0.00	5.89	0.08	112.25
2019	6,726.29	76.46	6.53	0.01	6,809.27
Totals	6,883.87	76.46	20.40	0.09	6,980.64

Summary	6,883.87	76.46	20.40	0.09	6,980.64
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.40	0.00	0.56	0.00	0.96
2007	1.62	0.00	1.32	0.00	2.94
2008	1.83	0.00	1.42	0.00	3.25
2011	0.73	0.00	0.42	0.00	1.15
2012	0.26	0.00	0.13	0.00	0.39
2014	0.64	0.00	0.22	0.00	0.86
2015	2.35	0.00	0.58	0.00	2.93
2016	333.14	0.00	66.83	0.00	399.97
2017	596.70	0.00	76.13	0.00	672.83
2018	1,881.14	0.00	104.04	1.38	1,983.80
2019	110,404.77	1,255.02	107.08	0.11	111,766.76
Totals	113,223.58	1,255.02	358.73	1.49	114,835.84

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.10	0.00	0.22
2008	0.13	0.00	0.10	0.00	0.23
2011	0.05	0.00	0.03	0.00	0.08
2012	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	0.14	0.00	0.04	0.00	0.18
2016	19.77	0.00	3.97	0.00	23.74
2017	37.10	0.00	4.73	0.00	41.83
2018	115.19	0.00	6.37	0.08	121.48
2019	6,679.67	75.93	6.48	0.01	6,762.07
Totals	6,852.23	75.93	21.84	0.09	6,949.91

Summary	120,075.81	1,330.95	380.57	1.58	121,785.75
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.14	0.00	0.11	0.00	0.25
2008	0.15	0.00	0.12	0.00	0.27
2011	0.07	0.00	0.04	0.00	0.11
2012	0.03	0.00	0.02	0.00	0.05
2014	0.07	0.00	0.02	0.00	0.09
2015	0.17	0.00	0.04	0.00	0.21
2016	23.43	0.00	4.70	0.00	28.13
2017	42.17	0.00	5.38	0.00	47.55
2018	137.11	0.00	7.58	0.10	144.59
2019	8,095.59	92.02	7.85	0.01	8,195.45
Totals	8,298.96	92.02	25.90	0.11	8,416.77

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.01	0.00	0.07
2016	8.44	0.00	1.70	0.00	10.14
2017	15.01	0.00	1.91	0.00	16.92
2018	49.14	0.00	2.72	0.04	51.82
2019	2,704.28	30.75	2.62	0.00	2,737.65
Totals	2,776.93	30.75	8.96	0.04	2,816.60

Summary	11,075.89	122.77	34.86	0.15	11,233.37
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2007	0.08	0.00	0.06	0.00	0.14
2008	0.09	0.00	0.07	0.00	0.16
2011	0.04	0.00	0.02	0.00	0.06
2012	0.01	0.00	0.01	0.00	0.02
2014	0.04	0.00	0.01	0.00	0.05
2015	0.14	0.00	0.03	0.00	0.17
2016	19.65	0.00	3.94	0.00	23.59
2017	33.96	0.00	4.33	0.00	38.29
2018	110.81	0.00	6.13	0.08	116.86
2019	6,550.97	74.46	6.35	0.01	6,631.77
Totals	6,715.81	74.46	20.98	0.09	6,811.16

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.04	0.00	0.09
Totals	0.10	0.00	0.08	0.00	0.18

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.08	0.00	0.02	0.00	0.10
2016	11.40	0.00	2.29	0.00	13.69
2017	19.71	0.00	2.51	0.00	22.22
2018	64.32	0.00	3.56	0.05	67.83
2019	7,681.46	87.33	7.45	0.01	7,776.23
Totals	7,777.02	87.33	15.86	0.06	7,880.15

Summary	14,492.93	161.79	36.92	0.15	14,691.49
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.01	0.00	0.03
2016	3.06	0.00	0.61	0.00	3.67
2017	5.46	0.00	0.70	0.00	6.16
2018	17.46	0.00	0.97	0.01	18.42
2019	1,025.25	11.66	0.99	0.00	1,037.90
Totals	1,051.31	11.66	3.32	0.01	1,066.28

Summary	1,051.31	11.66	3.32	0.01	1,066.28
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.01	0.00	0.02
2016	1.86	0.00	0.37	0.00	2.23
2017	3.32	0.00	0.42	0.00	3.74
2018	10.49	0.00	0.58	0.01	11.06
2019	618.50	7.03	0.60	0.00	626.13
Totals	634.20	7.03	2.01	0.01	643.23

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	1.20	0.00	0.24	0.00	1.44
2017	2.15	0.00	0.28	0.00	2.43
2018	6.78	0.00	0.38	0.00	7.16
2019	400.01	4.55	0.39	0.00	404.95
Totals	410.15	4.55	1.29	0.00	415.99

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

Summary	1,044.37	11.58	3.32	0.01	1,059.26
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.04	0.00	0.09
2011	0.03	0.00	0.01	0.00	0.04
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.06	0.00	0.01	0.00	0.07
2016	8.49	0.00	1.70	0.00	10.19
2017	16.01	0.00	2.04	0.00	18.05
2018	51.61	0.00	2.85	0.04	54.42
2019	2,984.23	33.92	2.89	0.00	3,021.04
Totals	3,060.58	33.92	9.63	0.04	3,104.09

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.03	0.00	0.01	0.00	0.04
2016	3.36	0.00	0.67	0.00	4.03
2017	5.66	0.00	0.72	0.00	6.38
2018	17.25	0.00	0.95	0.01	18.19
2019	970.01	11.02	0.94	0.00	981.97
Totals	996.31	11.02	3.29	0.01	1,010.61

Summary	4,056.91	44.94	12.94	0.05	4,114.74
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.03	0.00	0.01	0.00	0.04
2016	3.74	0.00	0.75	0.00	4.49
2017	6.66	0.00	0.85	0.00	7.51
2018	20.75	0.00	1.15	0.02	21.88
2019	1,223.31	13.91	1.18	0.00	1,238.40
Totals	1,254.54	13.91	3.98	0.02	1,272.41

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	1.53	0.00	0.31	0.00	1.84
2017	2.73	0.00	0.35	0.00	3.08
2018	8.50	0.00	0.47	0.01	8.96
2019	501.35	5.70	0.49	0.00	507.54
Totals	514.12	5.70	1.62	0.01	521.43

Summary	1,768.66	19.61	5.60	0.03	1,793.84
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2007	0.09	0.00	0.07	0.00	0.16
2008	0.10	0.00	0.08	0.00	0.18
2011	0.05	0.00	0.03	0.00	0.08
2012	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	0.15	0.00	0.04	0.00	0.19
2016	20.80	0.00	4.17	0.00	24.97
2017	37.62	0.00	4.80	0.00	42.42
2018	117.63	0.00	6.51	0.09	124.05
2019	6,883.21	78.25	6.67	0.01	6,968.12
Totals	7,059.73	78.25	22.42	0.10	7,160.30

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.01	0.00	0.00	0.00	0.01
2016	1.57	0.00	0.31	0.00	1.88
2017	2.83	0.00	0.36	0.00	3.19
2018	8.86	0.00	0.49	0.01	9.34
2019	2,187.89	24.87	2.12	0.00	2,214.88
Totals	2,201.16	24.87	3.28	0.01	2,229.30

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
Totals	0.08	0.00	0.06	0.00	0.14

Summary	9,260.97	103.12	25.76	0.11	9,389.74
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.19	0.00	0.33
2007	0.49	0.00	0.40	0.00	0.89
2008	0.54	0.00	0.42	0.00	0.96
2011	0.23	0.00	0.13	0.00	0.36
2012	0.10	0.00	0.05	0.00	0.15
2014	0.23	0.00	0.08	0.00	0.31
2015	0.87	0.00	0.21	0.00	1.08
2016	113.72	0.00	22.82	0.00	136.54
2017	206.97	0.00	26.40	0.00	233.37
2018	658.02	0.00	36.40	0.48	693.94
2019	38,229.54	434.58	37.08	0.04	38,701.16
Totals	39,210.85	434.58	124.18	0.52	39,769.09

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.10	0.00	0.03	0.00	0.13
2015	0.35	0.00	0.09	0.00	0.44
2016	49.61	0.00	9.95	0.00	59.56
2017	90.28	0.00	11.52	0.00	101.80
2018	287.03	0.00	15.87	0.21	302.69
2019	16,675.39	189.56	16.17	0.02	16,881.10
Totals	17,102.76	189.56	53.63	0.23	17,345.72

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	11.20	0.00	2.25	0.00	13.45
2017	20.69	0.00	2.64	0.00	23.33
2018	63.58	0.00	3.52	0.05	67.05
2019	2,371.33	26.95	2.30	0.00	2,400.58
Totals	2,466.80	26.95	10.71	0.05	2,504.41

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.11	0.00	0.24
Totals	0.13	0.00	0.11	0.00	0.24

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.04	0.00	0.11
2012	0.02	0.00	0.01	0.00	0.03
Totals	0.09	0.00	0.05	0.00	0.14

Summary	58,780.63	651.09	188.68	0.80	59,619.60
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.07	0.00	0.15
2008	0.09	0.00	0.07	0.00	0.16
2011	0.04	0.00	0.03	0.00	0.07
Totals	0.21	0.00	0.17	0.00	0.38

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.07	0.00	0.04	0.00	0.11
2012	0.03	0.00	0.01	0.00	0.04
2014	0.07	0.00	0.03	0.00	0.10
2015	0.26	0.00	0.06	0.00	0.32
2016	35.41	0.00	7.10	0.00	42.51
2017	61.60	0.00	7.86	0.00	69.46
2018	189.95	0.00	10.51	0.14	200.32
2019	10,912.02	124.04	10.58	0.01	11,046.63
Totals	11,199.41	124.04	36.19	0.15	11,359.49

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.03	0.00	0.01	0.00	0.04
2014	0.07	0.00	0.03	0.00	0.10
2015	0.24	0.00	0.06	0.00	0.30
Totals	0.34	0.00	0.10	0.00	0.44

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.52	0.00	0.89
2007	1.22	0.00	1.00	0.00	2.22
2008	1.38	0.00	1.08	0.00	2.46
2011	0.48	0.00	0.28	0.00	0.76
2012	0.18	0.00	0.09	0.00	0.27
2014	0.43	0.00	0.15	0.00	0.58
2015	1.56	0.00	0.39	0.00	1.95
2016	216.98	0.00	43.53	0.00	260.51
2017	388.49	0.00	49.57	0.00	438.06
2018	1,229.67	0.00	68.01	0.90	1,296.78
2019	72,059.28	819.14	69.89	0.07	72,948.24
Totals	73,900.04	819.14	234.51	0.97	74,952.72

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	80.88	0.00	16.23	0.00	97.11
2017	144.82	0.00	18.48	0.00	163.30
2018	458.40	0.00	25.36	0.34	483.42
2019	26,863.30	305.37	26.05	0.03	27,194.69
Totals	27,547.40	305.37	86.12	0.37	27,938.52

Summary	112,647.40	1,248.55	357.09	1.49	114,251.55
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	1.72	0.00	0.35	0.00	2.07
2017	3.13	0.00	0.40	0.00	3.53
2018	9.89	0.00	0.55	0.01	10.43
2019	583.33	6.63	0.56	0.00	590.52
Totals	598.10	6.63	1.88	0.01	606.60

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.40	0.00	0.08	0.00	0.48
2017	0.72	0.00	0.09	0.00	0.81
2018	2.28	0.00	0.13	0.00	2.41
2019	134.12	1.53	0.13	0.00	135.78
Totals	137.52	1.53	0.43	0.00	139.48

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.01	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	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
Totals	0.00	0.00	0.01	0.00	0.01

Summary	735.62	8.16	2.32	0.01	746.09
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

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

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.51	0.00	0.10	0.00	0.61
2017	0.89	0.00	0.12	0.00	1.01
2018	2.80	0.00	0.15	0.00	2.95
2019	164.21	1.86	0.16	0.00	166.23
Totals	168.41	1.86	0.53	0.00	170.80

Summary	168.42	1.86	0.55	0.00	170.83
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2007	0.06	0.00	0.05	0.00	0.11
2008	0.07	0.00	0.05	0.00	0.12
2011	0.03	0.00	0.02	0.00	0.05
2012	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.09	0.00	0.03	0.00	0.12
2016	13.09	0.00	2.63	0.00	15.72
2017	23.68	0.00	3.02	0.00	26.70
2018	75.30	0.00	4.17	0.06	79.41
2019	4,413.55	50.17	4.28	0.00	4,468.00
Totals	4,525.92	50.17	14.29	0.06	4,590.32

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.01	0.00	0.02
2015	0.03	0.00	0.01	0.00	0.04
2016	4.29	0.00	0.86	0.00	5.15
2017	7.34	0.00	0.93	0.00	8.27
2018	22.72	0.00	1.25	0.02	23.95
2019	1,208.88	13.74	1.17	0.00	1,223.79
Totals	1,243.27	13.74	4.23	0.02	1,261.22

Summary	5,769.19	63.91	18.52	0.08	5,851.54
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

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

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	1.44	0.00	0.29	0.00	1.73
2017	2.60	0.00	0.33	0.00	2.93
2018	7.70	0.00	0.43	0.01	8.12
2019	455.14	5.17	0.44	0.00	460.75
Totals	466.91	5.17	1.51	0.01	473.58

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.11	0.00	0.03	0.00	0.14
2017	0.23	0.00	0.03	0.00	0.26
2018	0.60	0.00	0.03	0.00	0.63
2019	34.90	0.39	0.03	0.00	35.32
Totals	35.84	0.39	0.12	0.00	36.35

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.18	0.00	0.04	0.00	0.22
2017	0.33	0.00	0.04	0.00	0.37
2018	0.97	0.00	0.05	0.00	1.02
2019	57.51	0.65	0.06	0.00	58.22
Totals	58.99	0.65	0.19	0.00	59.83

Summary	561.74	6.21	1.82	0.01	569.76
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.10	0.00	0.08	0.00	0.18
2008	0.12	0.00	0.09	0.00	0.21
2011	0.05	0.00	0.03	0.00	0.08
2012	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.01	0.00	0.06
2015	0.17	0.00	0.04	0.00	0.21
2016	23.59	0.00	4.73	0.00	28.32
2017	42.36	0.00	5.41	0.00	47.77
2018	132.81	0.00	7.34	0.10	140.05
2019	7,752.23	88.12	7.52	0.01	7,847.86
Totals	7,951.53	88.12	25.30	0.11	8,064.84

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.03	0.00	0.01	0.00	0.04
2016	3.47	0.00	0.70	0.00	4.17
2017	6.03	0.00	0.77	0.00	6.80
2018	18.24	0.00	1.01	0.01	19.24
2019	1,061.88	12.07	1.03	0.00	1,074.98
Totals	1,089.70	12.07	3.55	0.01	1,105.31

Summary	9,041.23	100.19	28.85	0.12	9,170.15
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.10	0.00	0.17
2007	0.27	0.00	0.21	0.00	0.48
2008	0.31	0.00	0.24	0.00	0.55
2011	0.14	0.00	0.08	0.00	0.22
2012	0.05	0.00	0.03	0.00	0.08
2014	0.12	0.00	0.04	0.00	0.16
2015	0.44	0.00	0.10	0.00	0.54
2016	48.52	0.00	9.73	0.00	58.25
2017	88.64	0.00	11.31	0.00	99.95
2018	281.91	0.00	15.59	0.21	297.29
2019	16,675.54	189.56	16.17	0.02	16,881.25
Totals	17,096.01	189.56	53.60	0.23	17,338.94

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	12.22	0.00	2.45	0.00	14.67
2017	20.75	0.00	2.65	0.00	23.40
2018	63.84	0.00	3.53	0.05	67.32
2019	3,703.05	42.09	3.59	0.00	3,748.73
Totals	3,799.86	42.09	12.22	0.05	3,854.12

Summary	20,895.87	231.65	65.82	0.28	21,193.06
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.05	0.00	0.01	0.00	0.06
2016	6.33	0.00	1.27	0.00	7.60
2017	11.36	0.00	1.45	0.00	12.81
2018	36.25	0.00	2.00	0.03	38.22
2019	2,168.57	24.66	2.10	0.00	2,195.33
Totals	2,222.66	24.66	6.93	0.03	2,254.22

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
Totals	0.02	0.00	0.01	0.00	0.03

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Summary	2,222.69	24.66	6.95	0.03	2,254.27
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2007	0.21	0.00	0.17	0.00	0.38
2008	0.22	0.00	0.17	0.00	0.39
2011	0.09	0.00	0.05	0.00	0.14
2012	0.03	0.00	0.02	0.00	0.05
2014	0.08	0.00	0.03	0.00	0.11
2015	0.30	0.00	0.07	0.00	0.37
2016	40.79	0.00	8.18	0.00	48.97
2017	73.23	0.00	9.34	0.00	82.57
2018	231.06	0.00	12.78	0.17	243.67
2019	13,653.47	155.20	13.24	0.01	13,821.90
Totals	13,999.54	155.20	44.13	0.18	14,198.69

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.06	0.00	0.01	0.00	0.07
2016	7.85	0.00	1.57	0.00	9.42
2017	13.51	0.00	1.72	0.00	15.23
2018	41.35	0.00	2.28	0.03	43.60
2019	2,408.82	27.39	2.34	0.00	2,438.55
Totals	2,471.59	27.39	7.92	0.03	2,506.87

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
Totals	0.13	0.00	0.08	0.00	0.21

Summary	16,471.26	182.59	52.13	0.21	16,705.77
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.11	0.00	0.10	0.00	0.21
2008	0.13	0.00	0.09	0.00	0.22
2011	0.06	0.00	0.04	0.00	0.10
2012	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	0.15	0.00	0.04	0.00	0.19
2016	21.90	0.00	4.40	0.00	26.30
2017	38.52	0.00	4.91	0.00	43.43
2018	131.66	0.00	7.28	0.10	138.84
2019	7,781.48	88.45	7.55	0.01	7,877.47
Totals	7,974.10	88.45	24.47	0.11	8,086.91

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.04	0.00	0.01	0.00	0.05
2016	4.70	0.00	0.94	0.00	5.64
2017	7.76	0.00	0.99	0.00	8.75
2018	26.34	0.00	1.46	0.02	27.78
2019	1,407.33	16.00	1.36	0.00	1,424.69
Totals	1,446.18	16.00	4.76	0.02	1,466.92

Summary	9,420.28	104.45	29.23	0.13	9,553.83
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.04	0.00	0.09
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
Totals	0.15	0.00	0.11	0.00	0.26

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2007	0.17	0.00	0.13	0.00	0.30
2008	0.19	0.00	0.15	0.00	0.34
2011	0.09	0.00	0.05	0.00	0.14
2012	0.03	0.00	0.01	0.00	0.04
2014	0.08	0.00	0.03	0.00	0.11
2015	0.29	0.00	0.07	0.00	0.36
2016	40.01	0.00	8.02	0.00	48.03
2017	74.17	0.00	9.46	0.00	83.63
2018	236.43	0.00	13.08	0.17	249.34
2019	14,138.23	160.72	13.71	0.01	14,312.65
Totals	14,489.73	160.72	44.77	0.18	14,695.04

Summary	14,489.88	160.72	44.88	0.18	14,695.30
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.07	0.00	0.16
2008	0.10	0.00	0.08	0.00	0.18
2011	0.04	0.00	0.02	0.00	0.06
2012	0.01	0.00	0.01	0.00	0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	0.14	0.00	0.03	0.00	0.17
2016	14.72	0.00	2.96	0.00	17.68
2017	21.22	0.00	2.71	0.00	23.93
2018	78.89	0.00	4.36	0.06	83.19
2019	4,534.75	51.55	4.40	0.00	4,590.70
Totals	4,649.98	51.55	14.65	0.06	4,716.12

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.20	0.00	0.35
2007	0.55	0.00	0.45	0.00	1.00
2008	0.63	0.00	0.49	0.00	1.12
2011	0.26	0.00	0.15	0.00	0.41
2012	0.09	0.00	0.04	0.00	0.13
2014	0.23	0.00	0.08	0.00	0.31
2015	0.85	0.00	0.21	0.00	1.06
2016	120.59	0.00	24.19	0.00	144.78
2017	215.54	0.00	27.50	0.00	243.04
2018	681.18	0.00	37.68	0.50	718.36
2019	40,141.20	456.30	38.93	0.04	40,636.39
Totals	41,161.27	456.30	129.92	0.54	41,746.95

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	7,671.90	87.21	7.44	0.01	7,766.54
Totals	7,671.90	87.21	7.44	0.01	7,766.54

Summary	53,483.15	595.06	152.01	0.61	54,229.61
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.01	0.00	0.02
2016	1.99	0.00	0.62	0.00	2.61
2017	3.59	0.00	0.72	0.00	4.31
2018	11.34	0.00	0.98	0.01	12.31
2019	667.90	7.59	1.01	0.00	676.50
Totals	684.85	7.59	3.37	0.01	695.80

Summary	684.85	7.59	3.37	0.01	695.80
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.29	0.00	0.63	0.00	0.92
2007	1.12	0.00	1.43	0.00	2.55
2008	1.27	0.00	1.55	0.00	2.82
2011	0.55	0.00	0.48	0.00	1.03
2012	0.20	0.00	0.15	0.00	0.35
2014	0.49	0.00	0.26	0.00	0.75
2015	1.80	0.00	0.70	0.00	2.50
2016	252.08	0.00	79.04	0.00	331.12
2017	453.45	0.00	90.43	0.00	543.88
2018	1,444.17	0.00	124.85	1.06	1,567.96
2019	84,740.66	963.29	128.46	0.08	85,832.33
Totals	86,896.08	963.29	427.98	1.14	88,286.21

Summary	86,896.08	963.29	427.98	1.14	88,286.21
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.35	0.00	0.07	0.00	0.42
2017	0.60	0.00	0.08	0.00	0.68
2018	1.69	0.00	0.10	0.00	1.79
2019	95.20	1.08	0.09	0.00	96.37
Totals	97.84	1.08	0.34	0.00	99.26

Summary	97.84	1.08	0.34	0.00	99.26
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.53	0.00	0.11	0.00	0.64
2017	1.01	0.00	0.13	0.00	1.14
2018	3.33	0.00	0.19	0.00	3.52
2019	202.38	2.30	0.20	0.00	204.88
Totals	207.25	2.30	0.63	0.00	210.18

Summary	207.25	2.30	0.63	0.00	210.18
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.21	0.00	0.36
2007	0.52	0.00	0.42	0.00	0.94
2008	0.61	0.00	0.47	0.00	1.08
2011	0.31	0.00	0.18	0.00	0.49
2012	0.12	0.00	0.06	0.00	0.18
2014	0.30	0.00	0.10	0.00	0.40
2015	0.68	0.00	0.17	0.00	0.85
2016	90.83	0.00	18.22	0.00	109.05
2017	160.26	0.00	20.45	0.00	180.71
2018	519.40	0.00	28.73	0.38	547.75
2019	30,418.45	345.78	29.50	0.03	30,793.70
Totals	31,191.63	345.78	98.51	0.41	31,635.51

Summary	31,191.63	345.78	98.51	0.41	31,635.51
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.04	0.00	0.09
2011	0.04	0.00	0.03	0.00	0.07
2012	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.14	0.00	0.03	0.00	0.17
2016	21.77	0.00	4.37	0.00	26.14
2017	42.83	0.00	5.46	0.00	48.29
2018	144.01	0.00	7.97	0.11	151.87
2019	9,273.44	105.42	9.00	0.01	9,387.85
Totals	9,482.35	105.42	26.94	0.12	9,614.59

Summary	9,482.35	105.42	26.94	0.12	9,614.59
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.04	0.00	0.10
2012	0.03	0.00	0.01	0.00	0.04
2014	0.05	0.00	0.02	0.00	0.07
2015	0.19	0.00	0.04	0.00	0.23
2016	24.65	0.00	4.95	0.00	29.60
2017	47.72	0.00	6.09	0.00	53.81
2018	181.72	0.00	10.05	0.13	191.64
2019	18,772.78	213.40	18.21	0.02	19,004.37
Totals	19,027.21	213.40	39.42	0.15	19,279.88

Summary	19,027.21	213.40	39.42	0.15	19,279.88
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2007	0.35	0.00	0.28	0.00	0.63
2008	0.42	0.00	0.33	0.00	0.75
2011	0.24	0.00	0.13	0.00	0.37
2012	0.09	0.00	0.04	0.00	0.13
2014	0.20	0.00	0.07	0.00	0.27
2015	0.66	0.00	0.17	0.00	0.83
2016	91.98	0.00	18.45	0.00	110.43
2017	170.78	0.00	21.79	0.00	192.57
2018	663.20	0.00	36.68	0.49	699.39
2019	37,871.79	430.50	36.73	0.04	38,338.98
Totals	38,799.91	430.50	114.95	0.53	39,344.83

Summary	38,799.91	430.50	114.95	0.53	39,344.83
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.31	0.00	0.53
2007	0.66	0.00	0.54	0.00	1.20
2008	0.77	0.00	0.60	0.00	1.37
2011	0.31	0.00	0.17	0.00	0.48
2012	0.12	0.00	0.06	0.00	0.18
2014	0.26	0.00	0.09	0.00	0.35
2015	0.93	0.00	0.23	0.00	1.16
2016	124.44	0.00	24.96	0.00	149.40
2017	222.12	0.00	28.34	0.00	250.46
2018	718.37	0.00	39.73	0.53	757.57
2019	38,825.49	441.34	37.66	0.04	39,304.45
Totals	39,893.69	441.34	132.69	0.57	40,467.15

Summary	39,893.69	441.34	132.69	0.57	40,467.15
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2008	0.08	0.00	0.06	0.00	0.14
2011	0.04	0.00	0.02	0.00	0.06
2012	0.01	0.00	0.01	0.00	0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	0.11	0.00	0.03	0.00	0.14
2016	16.36	0.00	3.28	0.00	19.64
2017	33.30	0.00	4.25	0.00	37.55
2018	123.09	0.00	6.81	0.09	129.81
2019	7,795.63	88.62	7.56	0.01	7,891.80
Totals	7,968.71	88.62	22.08	0.10	8,079.31

Summary	7,968.71	88.62	22.08	0.10	8,079.31
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.00	0.00	0.00	0.00	0.00
2014	0.02	0.00	0.01	0.00	0.03
2015	0.05	0.00	0.01	0.00	0.06
2016	9.00	0.00	1.80	0.00	10.80
2017	16.09	0.00	2.05	0.00	18.14
2018	51.77	0.00	2.87	0.04	54.60
2019	4,254.00	48.36	4.13	0.00	4,306.49
Totals	4,330.97	48.36	10.89	0.04	4,390.18

Summary	4,330.97	48.36	10.89	0.04	4,390.18
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.07	0.00	0.06	0.00	0.13
2011	0.05	0.00	0.03	0.00	0.08
2012	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.22	0.00	0.05	0.00	0.27
2016	32.42	0.00	6.50	0.00	38.92
2017	64.68	0.00	8.25	0.00	72.93
2018	224.76	0.00	12.43	0.17	237.02
2019	14,292.77	162.47	13.86	0.01	14,469.09
Totals	14,615.08	162.47	41.24	0.18	14,818.61

Summary	14,615.08	162.47	41.24	0.18	14,818.61
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.10	0.00	0.22
2008	0.13	0.00	0.10	0.00	0.23
2011	0.06	0.00	0.03	0.00	0.09
2012	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.16	0.00	0.04	0.00	0.20
2016	24.03	0.00	4.82	0.00	28.85
2017	45.25	0.00	5.77	0.00	51.02
2018	153.48	0.00	8.49	0.11	161.86
2019	9,023.62	102.57	8.75	0.01	9,134.93
Totals	9,246.92	102.57	28.13	0.12	9,377.50

Summary	9,246.92	102.57	28.13	0.12	9,377.50
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

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	215.98	2.45	0.21	0.00	218.64
Totals	215.98	2.45	0.21	0.00	218.64

Summary	215.98	2.45	0.21	0.00	218.64
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.01	0.00	0.03
2016	2.92	0.00	0.59	0.00	3.51
2017	5.07	0.00	0.65	0.00	5.72
2018	16.95	0.00	0.94	0.01	17.88
2019	954.13	10.84	0.93	0.00	965.90
Totals	979.15	10.84	3.15	0.01	993.13

Summary	979.15	10.84	3.15	0.01	993.13
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.49	0.00	0.10	0.00	0.59
2017	0.85	0.00	0.11	0.00	0.96
2018	2.59	0.00	0.14	0.00	2.73
2019	145.29	1.64	0.14	0.00	147.07
Totals	149.22	1.64	0.49	0.00	151.35

Summary	149.22	1.64	0.49	0.00	151.35
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.01	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.02	0.00	0.03

Summary	0.01	0.00	0.02	0.00	0.03
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2011	0.00	0.00	0.00	0.00	0.00
2012	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	0.13	0.00	0.10	0.00	0.23

Summary	0.13	0.00	0.10	0.00	0.23
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.83	0.00	1.82	0.00	2.65
2007	2.66	0.00	3.39	0.00	6.05
2008	3.06	0.00	3.74	0.00	6.80
2011	1.32	0.00	1.17	0.00	2.49
2012	0.49	0.00	0.38	0.00	0.87
2014	1.04	0.00	0.56	0.00	1.60
2015	3.83	0.00	1.49	0.00	5.32
2016	536.82	0.00	168.32	0.00	705.14
2017	965.83	0.00	192.60	0.00	1,158.43
2018	3,069.82	0.00	265.38	2.26	3,332.94
2019	180,053.12	2,046.75	272.95	0.18	182,372.64
Totals	184,638.82	2,046.75	911.80	2.44	187,594.93

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	0.33	0.00	0.29	0.00	0.62
2012	0.13	0.00	0.10	0.00	0.23
2014	0.46	0.00	0.25	0.00	0.71
2015	1.86	0.00	0.72	0.00	2.58
2016	244.12	0.00	76.54	0.00	320.66
2017	432.33	0.00	86.22	0.00	518.55
2018	1,371.22	0.00	118.54	1.01	1,488.75
2019	78,167.15	888.56	118.50	0.08	79,174.13
Totals	80,217.60	888.56	401.16	1.09	81,506.23

Summary	264,856.42	2,935.31	1,312.96	3.53	269,101.16
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.12	0.00	0.20
2007	0.31	0.00	0.26	0.00	0.57
2008	0.35	0.00	0.28	0.00	0.63
2011	0.15	0.00	0.09	0.00	0.24
2012	0.06	0.00	0.03	0.00	0.09
2014	0.14	0.00	0.04	0.00	0.18
2015	0.50	0.00	0.13	0.00	0.63
2016	70.61	0.00	14.17	0.00	84.78
2017	126.84	0.00	16.18	0.00	143.02
2018	402.87	0.00	22.28	0.30	424.85
2019	23,649.48	268.84	22.94	0.02	23,941.24
Totals	24,251.39	268.84	76.52	0.32	24,596.43

Summary	24,251.39	268.84	76.52	0.32	24,596.43
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	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
2014	0.01	0.00	0.00	0.00	0.01
2015	0.03	0.00	0.01	0.00	0.04
2016	4.59	0.00	0.92	0.00	5.51
2017	8.30	0.00	1.06	0.00	9.36
2018	26.14	0.00	1.45	0.02	27.57
2019	1,528.48	17.37	1.48	0.00	1,547.33
Totals	1,567.61	17.37	4.98	0.02	1,589.94

Summary	1,567.61	17.37	4.98	0.02	1,589.94
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.15	0.00	0.33
2008	0.21	0.00	0.16	0.00	0.37
2011	0.09	0.00	0.05	0.00	0.14
2012	0.03	0.00	0.02	0.00	0.05
2014	0.08	0.00	0.03	0.00	0.11
2015	0.30	0.00	0.08	0.00	0.38
2016	41.56	0.00	8.34	0.00	49.90
2017	74.80	0.00	9.55	0.00	84.35
2018	200.05	0.00	11.06	0.15	210.96
2019	13,928.03	158.33	13.51	0.01	14,099.86
Totals	14,245.33	158.33	42.95	0.16	14,446.45

Summary	14,245.33	158.33	42.95	0.16	14,446.45
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.01	0.00	0.00	0.00	0.01
2016	2.26	0.00	0.45	0.00	2.71
2017	4.01	0.00	0.51	0.00	4.52
2018	10.04	0.00	0.56	0.01	10.59
2019	537.14	6.11	0.52	0.00	543.77
Totals	553.48	6.11	2.06	0.01	561.64

Summary	553.48	6.11	2.06	0.01	561.64
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.03	0.00	0.07
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.05	0.00	0.01	0.00	0.06
2016	6.55	0.00	1.31	0.00	7.86
2017	11.40	0.00	1.45	0.00	12.85
2018	32.68	0.00	1.80	0.02	34.46
2019	2,304.93	26.21	2.23	0.00	2,333.37
Totals	2,355.72	26.21	6.89	0.02	2,388.80

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.03	0.00	0.06
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.02	0.00	0.01	0.00	0.03
2016	3.26	0.00	0.65	0.00	3.91
2017	5.67	0.00	0.72	0.00	6.39
2018	17.29	0.00	0.96	0.01	18.24
2019	984.45	11.19	0.95	0.00	996.59
Totals	1,010.77	11.19	3.35	0.01	1,025.30

Summary	3,366.49	37.40	10.24	0.03	3,414.10
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.49	0.00	0.69	0.00	1.18
2007	1.75	0.00	1.43	0.00	3.18
2008	1.98	0.00	1.55	0.00	3.53
2011	0.85	0.00	0.49	0.00	1.34
2012	0.32	0.00	0.15	0.00	0.47
2014	0.76	0.00	0.26	0.00	1.02
2015	2.82	0.00	0.70	0.00	3.52
2016	394.06	0.00	79.05	0.00	473.11
2017	708.15	0.00	90.35	0.00	798.50
2018	2,244.63	0.00	124.15	1.65	2,367.13
2019	130,980.88	1,488.92	127.04	0.13	132,596.71
Totals	134,336.69	1,488.92	425.86	1.78	136,249.69

Summary	134,336.69	1,488.92	425.86	1.78	136,249.69
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Tax Distribution Detail

Period: DISTRIB ID = 19NOV4

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2007	0.13	0.00	0.10	0.00	0.23
2008	0.15	0.00	0.12	0.00	0.27
2011	0.06	0.00	0.04	0.00	0.10
2012	0.02	0.00	0.01	0.00	0.03
2014	0.06	0.00	0.02	0.00	0.08
2015	0.21	0.00	0.05	0.00	0.26
2016	29.15	0.00	5.85	0.00	35.00
2017	53.07	0.00	6.77	0.00	59.84
2018	168.82	0.00	9.33	0.12	178.03
2019	9,926.59	112.84	9.63	0.01	10,049.05
Totals	10,178.29	112.84	31.96	0.13	10,322.96

Summary	10,178.29	112.84	31.96	0.13	10,322.96
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