

Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	6.75	0.00	9.81	0.00	16.56
2007	6.87	0.00	9.21	0.00	16.08
2008	3.20	0.00	3.91	0.00	7.11
2009	3.92	0.00	4.34	0.00	8.26
2010	2.66	0.00	2.65	0.00	5.31
2011	3.62	0.00	3.20	0.00	6.82
2012	7.37	0.00	5.77	0.00	13.14
2013	14.89	0.00	9.97	0.00	24.86
2014	12.53	0.00	6.99	0.00	19.52
2015	13.66	0.00	6.14	0.00	19.80
2016	142.57	0.00	47.94	0.21	190.30
2017	168.37	-1.18	37.94	0.90	204.23
2018	807.77	-3.50	85.79	1.33	888.73
2019	29,456.10	-978.58	42.37	3.97	28,515.92
Totals	30,650.28	-983.26	276.03	6.41	29,936.64

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
2001	2.29	0.00	4.59	0.00	6.88
2002	2.16	0.00	4.10	0.00	6.26
2003	0.90	0.00	1.63	0.00	2.53
2005	11.23	0.00	17.56	0.00	28.79
2006	17.36	0.00	25.23	0.00	42.59
2007	18.66	0.00	25.00	0.00	43.66
2008	9.49	0.00	11.60	0.00	21.09
2009	11.18	0.00	12.39	0.00	23.57
2010	7.81	0.00	7.80	0.00	15.61
2011	10.61	0.00	9.39	0.00	20.00
2012	20.90	0.00	16.36	0.00	37.26
2013	44.00	0.00	29.48	0.00	73.48
2014	39.34	0.00	21.96	0.00	61.30
2015	45.64	0.00	20.51	0.00	66.15
2016	477.97	0.00	160.72	0.69	638.00
2017	568.33	-3.97	128.06	3.04	689.38
2018	2,708.80	-11.74	287.69	4.47	2,980.28
2019	104,558.67	-3,473.59	150.38	14.10	101,221.36
Totals	108,555.55	-3,489.30	934.92	22.30	105,978.87

Summary	139,205.83	-4,472.56	1,210.95	28.71	135,915.51
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.19	0.00	0.33
2008	0.02	0.00	0.02	0.00	0.04
2009	0.08	0.00	0.09	0.00	0.17
2010	0.05	0.00	0.05	0.00	0.10
2011	0.07	0.00	0.06	0.00	0.13
2012	0.15	0.00	0.12	0.00	0.27
2013	0.29	0.00	0.19	0.00	0.48
2014	0.30	0.00	0.17	0.00	0.47
2015	0.34	0.00	0.15	0.00	0.49
2016	3.46	0.00	1.16	0.01	4.61
2017	3.27	-0.02	0.74	0.02	3.97
2018	14.96	-0.06	1.59	0.02	16.47
2019	715.73	-23.77	1.03	0.10	692.89
Totals	738.86	-23.85	5.56	0.15	720.42

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.11	0.00	0.16
2002	0.05	0.00	0.10	0.00	0.15
2003	0.02	0.00	0.04	0.00	0.06
2005	0.26	0.00	0.39	0.00	0.65
2006	0.38	0.00	0.55	0.00	0.93
2007	0.28	0.00	0.37	0.00	0.65
2008	0.20	0.00	0.25	0.00	0.45
2009	0.19	0.00	0.21	0.00	0.40
2010	0.13	0.00	0.13	0.00	0.26
2011	0.18	0.00	0.15	0.00	0.33
2012	0.35	0.00	0.27	0.00	0.62
2013	0.73	0.00	0.49	0.00	1.22
2014	0.64	0.00	0.36	0.00	1.00
2015	0.69	0.00	0.31	0.00	1.00
2016	7.73	0.00	2.60	0.01	10.32
2017	9.33	-0.06	2.11	0.05	11.33
2018	40.61	-0.17	4.31	0.07	44.68
2019	1,441.70	-47.89	2.07	0.20	1,395.68
Totals	1,503.53	-48.12	14.83	0.33	1,469.91

Summary	2,242.39	-71.97	20.39	0.48	2,190.33
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	1.63	0.00	3.27	0.00	4.90
2002	1.53	0.00	2.90	0.00	4.43
2003	0.61	0.00	1.11	0.00	1.72
2005	7.22	0.00	11.28	0.00	18.50
2006	11.04	0.00	16.04	0.00	27.08
2007	11.63	0.00	15.58	0.00	27.21
2008	5.10	0.00	6.23	0.00	11.33
2009	5.74	0.00	6.36	0.00	12.10
2010	3.91	0.00	3.91	0.00	7.82
2011	5.20	0.00	4.60	0.00	9.80
2012	10.10	0.00	7.91	0.00	18.01
2013	21.17	0.00	14.19	0.00	35.36
2014	18.80	0.00	10.50	0.00	29.30
2015	21.66	0.00	9.73	0.00	31.39
2016	230.21	0.00	77.41	0.33	307.29
2017	266.95	-1.86	60.15	1.43	323.81
2018	1,254.00	-5.44	133.18	2.07	1,379.67
2019	48,972.59	-1,626.94	70.44	6.60	47,409.49
Totals	50,849.24	-1,634.24	455.13	10.43	49,659.70

Summary	50,849.24	-1,634.24	455.13	10.43	49,659.70
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.26	0.00	0.38
2001	1.16	0.00	2.33	0.00	3.49
2002	1.12	0.00	2.12	0.00	3.24
2003	0.39	0.00	0.71	0.00	1.10
2005	4.82	0.00	7.53	0.00	12.35
2006	7.03	0.00	10.22	0.00	17.25
2007	7.71	0.00	10.33	0.00	18.04
2008	3.95	0.00	4.82	0.00	8.77
2009	4.65	0.00	5.15	0.00	9.80
2010	3.24	0.00	3.24	0.00	6.48
2011	4.37	0.00	3.87	0.00	8.24
2012	8.51	0.00	6.66	0.00	15.17
2013	18.16	0.00	12.17	0.00	30.33
2014	16.17	0.00	9.03	0.00	25.20
2015	18.45	0.00	8.29	0.00	26.74
2016	192.56	0.00	64.75	0.28	257.03
2017	227.80	-1.59	51.33	1.22	276.32
2018	1,070.84	-4.64	113.73	1.77	1,178.16
2019	40,261.96	-1,337.56	57.91	5.43	38,976.88
Totals	41,853.01	-1,343.79	374.45	8.70	40,874.97

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	68.83	-0.48	15.51	0.37	83.49
2018	333.89	-1.45	35.46	0.55	367.35
2019	12,177.54	-404.55	17.51	1.64	11,788.86
Totals	12,580.26	-406.48	68.48	2.56	12,239.70

Summary	54,433.27	-1,750.27	442.93	11.26	53,114.67
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.21	0.00	0.31
2001	1.08	0.00	2.16	0.00	3.24
2002	1.00	0.00	1.89	0.00	2.89
2003	0.40	0.00	0.73	0.00	1.13
2005	4.72	0.00	7.38	0.00	12.10
2006	7.25	0.00	10.54	0.00	17.79
2007	7.26	0.00	9.74	0.00	17.00
2008	3.63	0.00	4.44	0.00	8.07
2009	4.20	0.00	4.65	0.00	8.85
2010	2.92	0.00	2.92	0.00	5.84
2011	4.12	0.00	3.65	0.00	7.77
2012	7.39	0.00	5.78	0.00	13.17
2013	15.27	0.00	10.23	0.00	25.50
2014	13.95	0.00	7.79	0.00	21.74
2015	15.86	0.00	7.13	0.00	22.99
2016	106.40	0.00	35.78	0.15	142.03
2017	125.39	-0.87	28.25	0.67	152.10
2018	597.57	-2.59	63.46	0.99	657.45
2019	22,414.07	-744.63	32.24	3.02	21,698.66
Totals	23,332.58	-748.09	238.97	4.83	22,818.63

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.61	0.00	0.90	0.00	2.51
2015	2.27	0.00	1.02	0.00	3.29
2016	79.86	0.00	26.86	0.12	106.60
2017	92.33	-0.65	20.80	0.49	111.99
2018	423.17	-1.83	44.94	0.70	465.58
2019	15,140.75	-503.00	21.78	2.04	14,657.49
Totals	15,739.99	-505.48	116.30	3.35	15,347.46

Summary	39,072.57	-1,253.57	355.27	8.18	38,166.09
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.50	0.00	0.72
2001	2.07	0.00	4.15	0.00	6.22
2002	2.01	0.00	3.82	0.00	5.83
2003	0.85	0.00	1.53	0.00	2.38
2005	10.54	0.00	16.48	0.00	27.02
2006	16.19	0.00	23.52	0.00	39.71
2007	17.38	0.00	23.31	0.00	40.69
2008	8.57	0.00	10.47	0.00	19.04
2009	10.04	0.00	11.13	0.00	21.17
2010	6.94	0.00	6.93	0.00	13.87
2011	9.33	0.00	8.25	0.00	17.58
2012	19.26	0.00	15.07	0.00	34.33
2013	41.46	0.00	27.77	0.00	69.23
2014	36.64	0.00	20.46	0.00	57.10
2015	42.56	0.00	19.13	0.00	61.69
2016	443.82	0.00	149.23	0.65	592.40
2017	516.34	-3.60	116.34	2.76	626.32
2018	1,796.79	-7.79	190.83	2.96	1,976.87
2019	67,759.93	-2,251.08	97.46	9.14	65,597.17
Totals	70,740.94	-2,262.47	746.38	15.51	69,209.34

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	928.71	-4.02	98.63	1.53	1,021.79
2019	35,245.01	-1,170.90	50.69	4.75	34,120.05
Totals	36,173.72	-1,174.92	149.32	6.28	35,141.84

Summary	106,914.66	-3,437.39	895.70	21.79	104,351.18
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.26	0.00	0.59	0.00	0.85
2001	2.94	0.00	5.90	0.00	8.84
2002	2.93	0.00	5.56	0.00	8.49
2003	1.02	0.00	1.85	0.00	2.87
2005	14.46	0.00	22.61	0.00	37.07
2006	22.16	0.00	32.18	0.00	54.34
2007	24.71	0.00	33.11	0.00	57.82
2008	11.51	0.00	14.06	0.00	25.57
2009	13.11	0.00	14.52	0.00	27.63
2010	8.58	0.00	8.57	0.00	17.15
2011	11.59	0.00	10.25	0.00	21.84
2012	22.61	0.00	17.69	0.00	40.30
2013	41.21	0.00	27.61	0.00	68.82
2014	36.96	0.00	20.64	0.00	57.60
2015	41.88	0.00	18.82	0.00	60.70
2016	438.14	0.00	147.33	0.63	584.84
2017	511.01	-3.57	115.14	2.73	619.85
2018	2,464.43	-10.68	261.74	4.06	2,711.43
2019	92,888.11	-3,085.87	133.60	12.52	89,923.32
Totals	96,557.62	-3,100.12	891.77	19.94	94,329.33

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	10.50	0.00	7.04	0.00	17.54
2014	9.94	0.00	5.55	0.00	15.49
2015	10.69	0.00	4.80	0.00	15.49
2016	118.59	0.00	39.88	0.17	158.30
2017	137.86	-0.97	31.06	0.74	167.21
2018	648.83	-2.81	68.91	1.07	713.86
2019	21,624.88	-718.41	31.10	2.92	20,934.65
Totals	22,561.29	-722.19	188.34	4.90	22,022.54

Summary	119,118.91	-3,822.31	1,080.11	24.84	116,351.87
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.67	0.00	9.60	0.00	18.27
2010	11.45	0.00	11.44	0.00	22.89
2011	18.34	0.00	16.23	0.00	34.57
2012	48.57	0.00	38.01	0.00	86.58
2013	114.33	0.00	76.60	0.00	190.93
2014	166.66	0.00	93.05	0.00	259.71
2015	207.87	0.00	93.41	0.00	301.28
2016	1,302.11	0.00	437.85	1.88	1,738.08
2017	1,762.90	-12.32	397.22	9.42	2,138.38
2018	19,049.58	-82.59	2,023.16	31.42	20,958.73
2019	823,350.57	-27,352.87	1,184.19	111.01	797,070.88
Totals	846,041.05	-27,447.78	4,380.76	153.73	822,820.30

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.86	0.00	10.83	0.00	15.69
2001	52.12	0.00	104.56	0.00	156.68
2002	49.74	0.00	94.35	0.00	144.09
2003	20.92	0.00	37.87	0.00	58.79
2005	244.63	0.00	382.55	0.00	627.18
2006	364.94	0.00	530.17	0.00	895.11
2007	387.03	0.00	518.70	0.00	905.73
2008	195.60	0.00	239.01	0.00	434.61
2009	220.10	0.00	243.82	0.00	463.92
2010	141.43	0.00	141.34	0.00	282.77
2011	191.10	0.00	169.11	0.00	360.21
2012	383.56	0.00	300.22	0.00	683.78
2013	779.37	0.00	522.21	0.00	1,301.58
2014	603.41	0.00	336.91	0.00	940.32
2015	700.30	0.00	314.70	0.00	1,015.00
2016	7,243.94	0.00	2,435.85	10.48	9,669.31
2017	8,632.61	-60.30	1,945.12	46.15	10,471.28
2018	40,798.80	-176.88	4,333.04	67.29	44,887.67
2019	1,360,263.96	-45,189.90	1,956.42	183.39	1,316,847.09
Totals	1,421,278.42	-45,427.08	14,616.78	307.31	1,390,160.81

Summary	2,267,319.47	-72,874.86	18,997.54	461.04	2,212,981.11
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.44	0.00	0.89	0.00	1.33
2002	0.46	0.00	0.87	0.00	1.33
2003	0.17	0.00	0.30	0.00	0.47
2005	2.07	0.00	3.23	0.00	5.30
2006	3.15	0.00	4.58	0.00	7.73
2007	3.28	0.00	4.40	0.00	7.68
2008	1.65	0.00	2.01	0.00	3.66
2009	1.97	0.00	2.19	0.00	4.16
2010	1.37	0.00	1.37	0.00	2.74
2011	1.83	0.00	1.62	0.00	3.45
2012	3.68	0.00	2.88	0.00	6.56
2013	7.76	0.00	5.20	0.00	12.96
2014	6.97	0.00	3.89	0.00	10.86
2015	7.98	0.00	3.59	0.00	11.57
2016	81.73	0.00	27.48	0.12	109.09
2017	96.38	-0.67	21.72	0.52	116.91
2018	452.98	-1.97	48.11	0.75	498.37
2019	17,131.08	-569.12	24.64	2.31	16,584.29
Totals	17,804.99	-571.76	159.05	3.70	17,388.58

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	8,404.62	-279.21	12.09	1.13	8,136.37
Totals	8,404.62	-279.21	12.09	1.13	8,136.37

Summary	26,209.61	-850.97	171.14	4.83	25,524.95
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.79	0.00	1.14
2001	4.11	0.00	8.25	0.00	12.36
2002	3.89	0.00	7.38	0.00	11.27
2003	1.63	0.00	2.94	0.00	4.57
2005	20.79	0.00	32.51	0.00	53.30
2006	31.55	0.00	45.83	0.00	77.38
2007	32.42	0.00	43.45	0.00	75.87
2008	16.84	0.00	20.58	0.00	37.42
2009	19.73	0.00	21.86	0.00	41.59
2010	13.60	0.00	13.59	0.00	27.19
2011	18.32	0.00	16.21	0.00	34.53
2012	35.63	0.00	27.89	0.00	63.52
2013	59.94	0.00	40.16	0.00	100.10
2014	53.45	0.00	29.84	0.00	83.29
2015	61.89	0.00	27.81	0.00	89.70
2016	648.98	0.00	218.23	0.94	866.27
2017	769.70	-5.38	173.43	4.11	933.64
2018	3,647.51	-15.82	387.38	6.02	4,013.05
2019	138,545.45	-4,602.68	199.26	18.68	134,123.35
Totals	143,985.78	-4,623.88	1,317.39	29.75	140,649.54

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.04	0.00	0.06
2002	0.01	0.00	0.03	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.09	0.00	0.15
2006	0.10	0.00	0.14	0.00	0.24
2007	0.08	0.00	0.11	0.00	0.19
2008	0.04	0.00	0.05	0.00	0.09
Totals	0.32	0.00	0.47	0.00	0.79

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	14.03	0.00	18.81	0.00	32.84
2008	6.59	0.00	8.05	0.00	14.64
2009	8.21	0.00	9.09	0.00	17.30
2010	5.81	0.00	5.80	0.00	11.61
2011	8.13	0.00	7.20	0.00	15.33
2012	14.73	0.00	11.53	0.00	26.26
2013	28.43	0.00	19.05	0.00	47.48
2014	27.36	0.00	15.28	0.00	42.64
2015	30.85	0.00	13.86	0.00	44.71
2016	326.59	0.00	109.82	0.47	435.94
2017	380.29	-2.66	85.69	2.03	461.29
2018	1,742.87	-7.55	185.10	2.87	1,917.55
2019	65,303.26	-2,169.47	93.92	8.80	63,218.91
Totals	67,897.15	-2,179.68	583.20	14.17	66,286.50

Summary	211,883.25	-6,803.56	1,901.06	43.92	206,936.83
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.43	0.00	0.86	0.00	1.29
2002	0.39	0.00	0.74	0.00	1.13
2003	0.17	0.00	0.30	0.00	0.47
2005	1.97	0.00	3.07	0.00	5.04
2006	2.68	0.00	3.89	0.00	6.57
2007	2.94	0.00	3.95	0.00	6.89
2008	1.47	0.00	1.79	0.00	3.26
2009	1.74	0.00	1.93	0.00	3.67
2010	1.19	0.00	1.19	0.00	2.38
2011	1.57	0.00	1.39	0.00	2.96
2012	3.11	0.00	2.43	0.00	5.54
2013	6.57	0.00	4.40	0.00	10.97
2014	5.86	0.00	3.27	0.00	9.13
2015	6.84	0.00	3.07	0.00	9.91
2016	71.54	0.00	24.06	0.10	95.50
2017	84.25	-0.59	18.98	0.45	102.19
2018	399.77	-1.73	42.46	0.66	439.84
2019	15,256.60	-506.84	21.94	2.06	14,769.64
Totals	15,849.13	-509.16	139.80	3.27	15,476.50

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.96	0.00	0.88	0.00	2.84
2016	51.69	0.00	17.38	0.07	69.00
2017	59.79	-0.42	13.47	0.32	72.52
2018	266.89	-1.16	28.34	0.44	293.63
2019	9,920.65	-329.58	14.27	1.34	9,604.00
Totals	10,300.98	-331.16	74.34	2.17	10,041.99

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.31	0.00	1.76	0.00	3.07
2008	0.89	0.00	1.09	0.00	1.98
2009	0.81	0.00	0.90	0.00	1.71
2010	0.55	0.00	0.55	0.00	1.10
2011	0.73	0.00	0.65	0.00	1.38
2012	1.47	0.00	1.15	0.00	2.62
2013	3.01	0.00	2.01	0.00	5.02
2014	2.65	0.00	1.48	0.00	4.13
2015	2.90	0.00	1.30	0.00	4.20
Totals	14.32	0.00	10.89	0.00	25.21

Summary	26,164.43	-840.32	225.03	5.44	25,543.70
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	36.90	0.00	16.58	0.00	53.48
2016	408.51	0.00	137.37	0.59	545.29
2017	481.85	-3.37	108.57	2.58	584.47
2018	2,242.34	-9.72	238.15	3.70	2,467.07
2019	87,629.65	-2,911.17	126.03	11.81	84,832.70
Totals	90,799.25	-2,924.26	626.70	18.68	88,483.01

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	1.12	0.00	1.62
2001	5.39	0.00	10.81	0.00	16.20
2002	5.48	0.00	10.39	0.00	15.87
2003	2.64	0.00	4.77	0.00	7.41
2005	32.22	0.00	50.39	0.00	82.61
2006	50.14	0.00	72.84	0.00	122.98
2007	53.45	0.00	71.63	0.00	125.08
2008	26.91	0.00	32.89	0.00	59.80
2009	30.10	0.00	33.34	0.00	63.44
2010	19.47	0.00	19.47	0.00	38.94
2011	25.96	0.00	22.97	0.00	48.93
2012	50.92	0.00	39.85	0.00	90.77
2013	107.29	0.00	71.90	0.00	179.19
2014	88.85	0.00	49.60	0.00	138.45
2015	71.24	0.00	32.01	0.00	103.25
2016	758.66	0.00	255.11	1.10	1,012.67
2017	878.85	-6.14	198.02	4.70	1,066.03
2018	4,113.99	-17.83	436.93	6.78	4,526.31
2019	154,635.17	-5,137.20	222.41	20.85	149,699.53
Totals	160,957.23	-5,161.17	1,636.45	33.43	157,399.08

Summary	251,756.48	-8,085.43	2,263.15	52.11	245,882.09
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.32	0.00	0.42	0.00	0.74
2002	0.29	0.00	0.36	0.00	0.65
2003	0.12	0.00	0.14	0.00	0.26
2005	1.49	0.00	1.49	0.00	2.98
2006	2.43	0.00	2.26	0.00	4.69
2007	2.47	0.00	2.12	0.00	4.59
2008	1.32	0.00	1.04	0.00	2.36
2009	1.58	0.00	1.12	0.00	2.70
2010	1.10	0.00	0.70	0.00	1.80
2011	1.51	0.00	0.86	0.00	2.37
2012	3.04	0.00	1.52	0.00	4.56
2013	6.37	0.00	2.73	0.00	9.10
2014	5.74	0.00	2.05	0.00	7.79
2015	6.58	0.00	1.89	0.00	8.47
2016	68.78	0.00	14.80	0.10	83.48
2017	80.51	-0.57	11.61	0.43	91.12
2018	395.91	-1.71	26.90	0.65	420.45
2019	15,141.51	-503.02	13.93	2.04	14,650.38
Totals	15,721.10	-505.30	85.98	3.22	15,298.56

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2005	0.42	0.00	0.42	0.00	0.84
2006	0.61	0.00	0.56	0.00	1.17
Totals	1.07	0.00	1.02	0.00	2.09

Summary	15,722.17	-505.30	87.00	3.22	15,300.65
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2001	0.32	0.00	0.41	0.00	0.73
2002	0.21	0.00	0.26	0.00	0.47
2003	0.09	0.00	0.11	0.00	0.20
2005	1.42	0.00	1.42	0.00	2.84
2006	2.42	0.00	2.26	0.00	4.68
2007	2.41	0.00	2.06	0.00	4.47
2008	1.21	0.00	0.95	0.00	2.16
2009	1.37	0.00	0.96	0.00	2.33
2010	0.42	0.00	0.27	0.00	0.69
2011	0.57	0.00	0.33	0.00	0.90
2012	1.16	0.00	0.58	0.00	1.74
2013	2.37	0.00	1.02	0.00	3.39
2014	2.14	0.00	0.77	0.00	2.91
2015	2.48	0.00	0.72	0.00	3.20
2016	27.30	0.00	5.87	0.04	33.13
2017	32.34	-0.23	4.66	0.17	36.60
2018	153.69	-0.67	10.44	0.25	163.21
2019	5,798.34	-192.63	5.34	0.78	5,610.27
Totals	6,030.29	-193.53	38.47	1.24	5,873.99

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.56	0.00	0.36	0.00	0.92
2011	0.78	0.00	0.44	0.00	1.22
2012	1.60	0.00	0.80	0.00	2.40
2013	3.32	0.00	1.43	0.00	4.75
2014	2.64	0.00	0.94	0.00	3.58
2015	3.18	0.00	0.91	0.00	4.09
2016	33.16	0.00	7.13	0.05	40.24
2017	37.43	-0.26	5.40	0.20	42.37
2018	178.46	-0.78	12.12	0.29	189.51
2019	6,498.61	-215.89	5.98	0.88	6,287.82
Totals	6,759.74	-216.93	35.51	1.42	6,576.90

Summary	12,790.03	-410.46	73.98	2.66	12,450.89
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2005	0.13	0.00	0.13	0.00	0.26
2006	0.20	0.00	0.19	0.00	0.39
2007	0.21	0.00	0.18	0.00	0.39
2008	0.10	0.00	0.08	0.00	0.18
2009	0.13	0.00	0.09	0.00	0.22
2010	0.09	0.00	0.06	0.00	0.15
2011	0.12	0.00	0.07	0.00	0.19
2012	0.25	0.00	0.13	0.00	0.38
2013	0.54	0.00	0.23	0.00	0.77
2014	0.48	0.00	0.17	0.00	0.65
2015	0.56	0.00	0.16	0.00	0.72
2016	5.85	0.00	1.26	0.01	7.10
2017	6.80	-0.04	0.98	0.04	7.70
2018	31.54	-0.14	2.14	0.05	33.49
2019	1,190.80	-39.55	1.09	0.16	1,152.18
Totals	1,237.87	-39.73	7.04	0.26	1,204.92

Summary	1,237.87	-39.73	7.04	0.26	1,204.92
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.09	0.00	0.18
2006	0.14	0.00	0.13	0.00	0.27
2007	0.21	0.00	0.18	0.00	0.39
2008	0.11	0.00	0.09	0.00	0.20
2009	0.13	0.00	0.09	0.00	0.22
2010	0.09	0.00	0.06	0.00	0.15
2011	0.12	0.00	0.06	0.00	0.18
2012	0.14	0.00	0.07	0.00	0.21
2013	0.32	0.00	0.14	0.00	0.46
2014	0.00	0.00	0.00	0.00	0.00
2015	0.19	0.00	0.06	0.00	0.25
2016	1.03	0.00	0.22	0.00	1.25
2017	2.32	-0.02	0.33	0.01	2.62
2018	8.49	-0.03	0.58	0.01	9.03
2019	335.91	-11.16	0.31	0.05	325.01
Totals	349.29	-11.21	2.41	0.07	340.42

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2001	0.05	0.00	0.06	0.00	0.11
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.02	0.00	0.04
2005	0.25	0.00	0.25	0.00	0.50
2006	0.47	0.00	0.43	0.00	0.90
2007	0.44	0.00	0.37	0.00	0.81
2008	0.21	0.00	0.16	0.00	0.37
2009	0.24	0.00	0.17	0.00	0.41
2010	0.17	0.00	0.10	0.00	0.27
2011	0.22	0.00	0.13	0.00	0.35
2012	0.27	0.00	0.13	0.00	0.40
2013	0.56	0.00	0.24	0.00	0.80
2014	0.49	0.00	0.18	0.00	0.67
2015	0.56	0.00	0.16	0.00	0.72
2016	6.29	0.00	1.35	0.01	7.63
2017	6.95	-0.05	1.00	0.04	7.86
2018	40.15	-0.17	2.73	0.07	42.64
2019	1,778.56	-59.08	1.64	0.24	1,720.88
Totals	1,835.95	-59.30	9.19	0.36	1,785.48

Summary	2,185.24	-70.51	11.60	0.43	2,125.90
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.05	0.00	0.10
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.02	0.00	0.02	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.03	0.00	0.09
2014	0.06	0.00	0.02	0.00	0.08
2015	0.06	0.00	0.02	0.00	0.08
2016	0.65	0.00	0.14	0.00	0.79
2017	0.76	0.00	0.11	0.00	0.87
2018	3.57	-0.02	0.24	0.01	3.78
2019	133.91	-4.45	0.12	0.02	129.56
Totals	139.35	-4.47	0.92	0.03	135.77

Summary	139.35	-4.47	0.92	0.03	135.77
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.32	0.00	0.42	0.00	0.74
2002	0.30	0.00	0.36	0.00	0.66
2003	0.13	0.00	0.15	0.00	0.28
2005	1.63	0.00	1.63	0.00	3.26
2006	2.63	0.00	2.44	0.00	5.07
2007	2.86	0.00	2.45	0.00	5.31
2008	1.44	0.00	1.13	0.00	2.57
2009	1.68	0.00	1.19	0.00	2.87
2010	1.06	0.00	0.68	0.00	1.74
2011	1.40	0.00	0.79	0.00	2.19
2012	2.48	0.00	1.24	0.00	3.72
2013	5.15	0.00	2.21	0.00	7.36
2014	4.94	0.00	1.77	0.00	6.71
2015	6.02	0.00	1.73	0.00	7.75
2016	66.20	0.00	14.24	0.10	80.34
2017	78.59	-0.55	11.33	0.42	88.95
2018	379.66	-1.64	25.80	0.63	403.19
2019	14,514.48	-482.19	13.36	1.96	14,043.69
Totals	15,071.00	-484.38	82.96	3.11	14,666.47

Summary	15,071.00	-484.38	82.96	3.11	14,666.47
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.30	0.00	0.39	0.00	0.69
2002	0.30	0.00	0.36	0.00	0.66
2003	0.13	0.00	0.15	0.00	0.28
2005	1.70	0.00	1.70	0.00	3.40
2006	2.64	0.00	2.45	0.00	5.09
2007	2.92	0.00	2.50	0.00	5.42
2008	1.48	0.00	1.15	0.00	2.63
2009	1.75	0.00	1.24	0.00	2.99
2010	1.22	0.00	0.78	0.00	2.00
2011	1.70	0.00	0.96	0.00	2.66
2012	3.40	0.00	1.70	0.00	5.10
2013	6.87	0.00	2.95	0.00	9.82
2014	6.25	0.00	2.23	0.00	8.48
2015	7.15	0.00	2.05	0.00	9.20
2016	74.92	0.00	16.12	0.11	90.93
2017	92.85	-0.65	13.38	0.50	105.08
2018	451.15	-1.96	30.65	0.74	479.10
2019	16,682.27	-554.21	15.35	2.25	16,141.16
Totals	17,339.03	-556.82	96.15	3.60	16,874.76

Summary	17,339.03	-556.82	96.15	3.60	16,874.76
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.04	0.00	0.04	0.00	0.08
2006	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.05	0.00	0.11
2008	0.03	0.00	0.03	0.00	0.06
2009	0.03	0.00	0.03	0.00	0.06
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.06	0.00	0.03	0.00	0.09
2013	0.11	0.00	0.04	0.00	0.15
2014	0.09	0.00	0.03	0.00	0.12
2015	0.11	0.00	0.03	0.00	0.14
2016	1.15	0.00	0.24	0.00	1.39
2017	1.32	-0.01	0.19	0.01	1.49
2018	6.15	-0.03	0.42	0.01	6.53
2019	239.45	-7.95	0.22	0.03	231.69
Totals	248.73	-7.99	1.46	0.05	242.15

Summary	248.73	-7.99	1.46	0.05	242.15
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.15	0.00	0.20	0.00	0.35
2002	0.15	0.00	0.18	0.00	0.33
2003	0.06	0.00	0.07	0.00	0.13
2005	0.71	0.00	0.72	0.00	1.43
2006	1.16	0.00	1.07	0.00	2.23
2007	1.22	0.00	1.05	0.00	2.27
2008	0.65	0.00	0.51	0.00	1.16
2009	0.76	0.00	0.54	0.00	1.30
2010	0.53	0.00	0.34	0.00	0.87
2011	0.72	0.00	0.41	0.00	1.13
2012	1.44	0.00	0.72	0.00	2.16
2013	3.01	0.00	1.29	0.00	4.30
2014	2.67	0.00	0.95	0.00	3.62
2015	3.03	0.00	0.87	0.00	3.90
2016	31.80	0.00	6.84	0.05	38.59
2017	37.48	-0.26	5.41	0.20	42.43
2018	175.71	-0.76	11.94	0.29	186.60
2019	6,558.68	-217.89	6.03	0.88	6,345.94
Totals	6,819.94	-218.91	39.16	1.42	6,638.77

Summary	6,819.94	-218.91	39.16	1.42	6,638.77
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091210-KEIZER CITY OF

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.03	0.00	0.08
2014	0.05	0.00	0.02	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.63	0.00	0.13	0.00	0.76
2017	0.70	0.00	0.10	0.00	0.80
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.59	0.00	0.42	0.00	2.01

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.05	0.00	0.02	0.00	0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	0.43	0.00	0.09	0.00	0.52
2017	0.44	0.00	0.06	0.00	0.50
2018	2.01	-0.01	0.13	0.00	2.13
2019	0.00	0.00	0.00	0.00	0.00
Totals	3.17	-0.01	0.47	0.00	3.63

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.05	0.00	0.02	0.00	0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	0.47	0.00	0.10	0.00	0.57
2017	0.48	0.00	0.07	0.00	0.55
2018	2.19	-0.01	0.15	0.00	2.33
2019	78.65	-2.62	0.07	0.01	76.09
Totals	82.10	-2.63	0.59	0.01	80.05

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.07	0.00	0.04	0.00	0.11
2013	0.15	0.00	0.06	0.00	0.21
2014	0.14	0.00	0.05	0.00	0.19
2015	0.13	0.00	0.04	0.00	0.17
2016	1.45	0.00	0.31	0.00	1.76
2017	1.63	-0.01	0.24	0.01	1.85
2018	7.25	-0.03	0.49	0.01	7.70
2019	225.74	-7.50	0.20	0.03	218.41
Totals	236.72	-7.54	1.53	0.05	230.66

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2001	2.17	0.00	2.78	0.00	4.95
2002	2.05	0.00	2.49	0.00	4.54
2003	0.87	0.00	1.00	0.00	1.87
2005	10.69	0.00	10.70	0.00	21.39
2006	17.25	0.00	16.03	0.00	33.28
2007	18.07	0.00	15.50	0.00	33.57
2008	8.95	0.00	7.00	0.00	15.95
2009	10.44	0.00	7.40	0.00	17.84
2010	7.24	0.00	4.63	0.00	11.87
2011	9.77	0.00	5.53	0.00	15.30
2012	21.27	0.00	10.65	0.00	31.92
2013	44.67	0.00	19.15	0.00	63.82
2014	39.80	0.00	14.22	0.00	54.02
2015	47.74	0.00	13.72	0.00	61.46
2016	501.45	0.00	107.88	0.73	608.60
2017	595.37	-4.15	85.83	3.18	673.87
2018	2,814.93	-12.21	191.27	4.64	2,989.35
2019	104,967.82	-3,487.18	96.59	14.15	101,563.08
Totals	109,120.75	-3,503.54	612.65	22.70	106,207.16

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.05	0.00	0.10
2006	0.07	0.00	0.06	0.00	0.13
2007	0.07	0.00	0.06	0.00	0.13
2008	0.03	0.00	0.03	0.00	0.06
2009	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.06	0.00	0.03	0.00	0.09
2013	0.12	0.00	0.05	0.00	0.17
2014	0.11	0.00	0.04	0.00	0.15
2015	0.09	0.00	0.03	0.00	0.12
2016	1.03	0.00	0.22	0.00	1.25
2017	1.07	-0.01	0.15	0.01	1.20
2018	4.77	-0.02	0.33	0.01	5.07
2019	171.28	-5.69	0.16	0.02	165.73
Totals	178.86	-5.72	1.30	0.04	174.40

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.09	0.00	0.04	0.00	0.13
2014	0.08	0.00	0.03	0.00	0.11
2015	0.05	0.00	0.01	0.00	0.06
2016	0.89	0.00	0.19	0.00	1.08
2017	1.02	-0.01	0.15	0.01	1.15
2018	4.65	-0.02	0.31	0.01	4.93
2019	167.80	-5.57	0.15	0.02	162.36
Totals	174.85	-5.60	1.10	0.04	170.31

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.03	0.00	0.09
2014	0.05	0.00	0.02	0.00	0.07
2015	0.07	0.00	0.02	0.00	0.09
2016	0.55	0.00	0.12	0.00	0.67
2017	0.79	-0.01	0.12	0.00	0.90
2018	1.97	-0.01	0.13	0.00	2.09
2019	63.58	-2.11	0.06	0.01	61.52
Totals	67.12	-2.13	0.52	0.01	65.50

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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.04	0.00	0.09
2006	0.06	0.00	0.06	0.00	0.12
2007	0.06	0.00	0.06	0.00	0.12
2008	0.03	0.00	0.03	0.00	0.06
2009	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.05	0.00	0.03	0.00	0.08
2013	0.11	0.00	0.04	0.00	0.15
2014	0.10	0.00	0.03	0.00	0.13
2015	0.05	0.00	0.01	0.00	0.06
2016	0.66	0.00	0.14	0.00	0.80
2017	0.72	0.00	0.10	0.00	0.82
2018	3.32	-0.02	0.22	0.01	3.51
2019	117.92	-3.93	0.11	0.02	114.08
Totals	123.24	-3.95	0.96	0.03	120.22

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.03	0.00	0.09
2014	0.05	0.00	0.02	0.00	0.07
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	0.33	0.00	0.23	0.00	0.56

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.04	0.00	0.08
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.07	0.00	0.03	0.00	0.10
2014	0.07	0.00	0.03	0.00	0.10
2015	0.06	0.00	0.02	0.00	0.08
2016	0.77	0.00	0.17	0.00	0.94
2017	0.82	-0.01	0.12	0.00	0.93
2018	3.71	-0.02	0.25	0.01	3.93
2019	134.90	-4.48	0.12	0.02	130.52
Totals	140.65	-4.51	0.94	0.03	137.05

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.04	0.00	0.08
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.07	0.00	0.03	0.00	0.10
2014	0.07	0.00	0.03	0.00	0.10
2015	0.06	0.00	0.02	0.00	0.08
2016	0.78	0.00	0.17	0.00	0.95
2017	0.84	-0.01	0.12	0.00	0.95
2018	3.77	-0.02	0.26	0.01	4.00
2019	137.44	-4.56	0.13	0.02	132.99
Totals	143.28	-4.59	0.97	0.03	139.63

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
2001	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.02	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2005	0.08	0.00	0.08	0.00	0.16
2006	0.10	0.00	0.09	0.00	0.19
2007	0.10	0.00	0.09	0.00	0.19
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.09	0.00	0.04	0.00	0.13
2013	0.19	0.00	0.08	0.00	0.27
2014	0.17	0.00	0.06	0.00	0.23
2015	0.12	0.00	0.03	0.00	0.15
2016	2.23	0.00	0.48	0.00	2.71
2017	2.58	-0.02	0.37	0.01	2.92
2018	11.68	-0.05	0.79	0.02	12.40
2019	415.58	-13.81	0.38	0.06	402.09
Totals	433.15	-13.88	2.68	0.09	421.86

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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.04	0.00	0.09
2008	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.09	0.00	0.04	0.00	0.13
2014	0.09	0.00	0.03	0.00	0.12
2015	0.07	0.00	0.02	0.00	0.09
2016	0.79	0.00	0.17	0.00	0.96
2017	0.82	-0.01	0.12	0.00	0.93
2018	3.66	-0.02	0.25	0.01	3.88
2019	131.69	-4.38	0.12	0.02	127.41
Totals	137.50	-4.41	0.99	0.03	134.05

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.06	0.00	0.11
2006	0.07	0.00	0.06	0.00	0.13
2007	0.08	0.00	0.06	0.00	0.14
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.07	0.00	0.03	0.00	0.10
2013	0.14	0.00	0.06	0.00	0.20
2014	0.12	0.00	0.04	0.00	0.16
2015	0.09	0.00	0.03	0.00	0.12
2016	1.52	0.00	0.33	0.00	1.85
2017	1.75	-0.01	0.25	0.01	1.98
2018	7.97	-0.04	0.54	0.01	8.46
2019	287.39	-9.55	0.26	0.04	278.06
Totals	299.42	-9.60	1.85	0.06	291.61

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.03	0.00	0.09
2014	0.06	0.00	0.02	0.00	0.08
2015	0.00	0.00	0.00	0.00	0.00
2016	0.55	0.00	0.12	0.00	0.67
2017	0.57	0.00	0.08	0.00	0.65
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.46	0.00	0.41	0.00	1.87

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.02	0.00	0.05
2013	0.07	0.00	0.03	0.00	0.10
2014	0.07	0.00	0.03	0.00	0.10
2015	0.05	0.00	0.01	0.00	0.06
2016	0.60	0.00	0.13	0.00	0.73
2017	0.62	0.00	0.09	0.00	0.71
2018	2.80	-0.01	0.19	0.00	2.98
2019	100.38	-3.34	0.09	0.01	97.12
Totals	104.82	-3.35	0.76	0.01	102.22

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.06	0.00	0.12
2006	0.08	0.00	0.08	0.00	0.16
2007	0.08	0.00	0.06	0.00	0.14
2008	0.03	0.00	0.03	0.00	0.06
2009	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.06	0.00	0.03	0.00	0.09
2013	0.12	0.00	0.05	0.00	0.17
2014	0.11	0.00	0.04	0.00	0.15
2015	0.09	0.00	0.03	0.00	0.12
2016	1.02	0.00	0.22	0.00	1.24
2017	1.06	-0.01	0.15	0.01	1.19
2018	4.72	-0.02	0.32	0.01	5.01
2019	169.24	-5.62	0.15	0.02	163.75
Totals	176.79	-5.65	1.31	0.04	172.41

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.55	0.00	0.08	0.00	0.63
2018	2.53	-0.01	0.17	0.00	2.69
2019	98.59	-3.28	0.09	0.01	95.39
Totals	101.67	-3.29	0.34	0.01	98.71

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	0.94	-0.01	0.13	0.01	1.05
2018	2.72	-0.01	0.19	0.00	2.90
2019	0.00	0.00	0.00	0.00	0.00
Totals	3.66	-0.02	0.32	0.01	3.95

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.03	0.00	0.08
2014	0.05	0.00	0.02	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.57	0.00	0.12	0.00	0.69
2017	0.60	0.00	0.09	0.00	0.69
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.43	0.00	0.41	0.00	1.84

Summary	111,532.66	-3,580.42	630.85	23.19	108,559.90
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.04	0.00	0.06	0.00	0.10
2002	0.04	0.00	0.05	0.00	0.09
2003	0.02	0.00	0.02	0.00	0.04
2005	0.21	0.00	0.22	0.00	0.43
2006	0.33	0.00	0.31	0.00	0.64
2007	0.34	0.00	0.29	0.00	0.63
2008	0.18	0.00	0.14	0.00	0.32
2009	0.21	0.00	0.15	0.00	0.36
2010	0.15	0.00	0.10	0.00	0.25
2011	0.19	0.00	0.11	0.00	0.30
2012	0.38	0.00	0.19	0.00	0.57
2013	0.77	0.00	0.33	0.00	1.10
2014	0.68	0.00	0.24	0.00	0.92
2015	0.76	0.00	0.22	0.00	0.98
2016	7.77	0.00	1.67	0.01	9.43
2017	9.30	-0.06	1.34	0.05	10.53
2018	44.34	-0.20	3.01	0.07	47.08
2019	1,685.35	-55.99	1.55	0.23	1,630.68
Totals	1,751.06	-56.25	10.01	0.36	1,704.46

Summary	1,751.06	-56.25	10.01	0.36	1,704.46
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.39	0.00	0.49	0.00	0.88
2002	0.36	0.00	0.44	0.00	0.80
2003	0.16	0.00	0.18	0.00	0.34
2005	1.90	0.00	1.90	0.00	3.80
2006	2.94	0.00	2.73	0.00	5.67
2007	3.10	0.00	2.66	0.00	5.76
2008	1.59	0.00	1.25	0.00	2.84
2009	1.91	0.00	1.36	0.00	3.27
2010	1.31	0.00	0.84	0.00	2.15
2011	1.76	0.00	1.00	0.00	2.76
2012	3.52	0.00	1.77	0.00	5.29
2013	7.26	0.00	3.11	0.00	10.37
2014	6.46	0.00	2.31	0.00	8.77
2015	7.23	0.00	2.08	0.00	9.31
2016	74.99	0.00	16.14	0.11	91.02
2017	88.43	-0.61	12.75	0.47	100.10
2018	424.17	-1.84	28.82	0.70	450.45
2019	15,983.37	-530.99	14.71	2.15	15,464.94
Totals	16,610.89	-533.44	94.59	3.43	16,168.61

Summary	16,610.89	-533.44	94.59	3.43	16,168.61
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.13	0.00	4.46	0.00	7.59
2001	32.41	0.00	41.60	0.00	74.01
2002	31.92	0.00	38.74	0.00	70.66
2003	13.27	0.00	15.37	0.00	28.64
2005	157.52	0.00	157.60	0.00	315.12
2006	239.22	0.00	222.35	0.00	461.57
2007	243.39	0.00	208.70	0.00	452.09
2008	119.39	0.00	93.35	0.00	212.74
2009	140.69	0.00	99.71	0.00	240.40
2010	95.51	0.00	61.07	0.00	156.58
2011	121.00	0.00	68.51	0.00	189.51
2012	236.12	0.00	118.24	0.00	354.36
2013	488.44	0.00	209.39	0.00	697.83
2014	438.35	0.00	156.58	0.00	594.93
2015	505.89	0.00	145.45	0.00	651.34
2016	5,311.11	0.00	1,142.63	7.68	6,446.06
2017	6,207.28	-43.37	894.85	33.18	7,025.58
2018	29,277.71	-126.93	1,989.43	48.29	31,091.92
2019	1,098,719.64	-36,501.03	1,011.04	148.13	1,063,081.52
Totals	1,142,381.99	-36,671.33	6,679.07	237.28	1,112,152.45

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.90	0.00	9.35	0.00	20.25
2008	4.98	0.00	3.89	0.00	8.87
2009	13.63	0.00	9.66	0.00	23.29
2010	10.08	0.00	6.45	0.00	16.53
2011	21.28	0.00	12.05	0.00	33.33
2012	42.14	0.00	21.11	0.00	63.25
2013	85.66	0.00	36.72	0.00	122.38
2014	77.53	0.00	27.70	0.00	105.23
2015	92.27	0.00	26.53	0.00	118.80
2016	963.16	0.00	207.21	1.39	1,168.98
2017	1,293.02	-9.04	186.40	6.91	1,463.47
2018	6,770.19	-29.35	460.04	11.17	7,189.71
2019	232,980.91	-7,739.96	214.39	31.41	225,423.93
Totals	242,365.75	-7,778.35	1,221.50	50.88	235,758.02

Summary	1,384,747.74	-44,449.68	7,900.57	288.16	1,347,910.47
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.09	0.00	0.04	0.00	0.13
2014	0.08	0.00	0.03	0.00	0.11
2015	0.09	0.00	0.03	0.00	0.12
2016	0.93	0.00	0.20	0.00	1.13
2017	1.11	-0.01	0.16	0.01	1.25
2018	5.23	-0.03	0.36	0.01	5.55
2019	198.01	-6.58	0.18	0.03	191.58
Totals	205.75	-6.62	1.16	0.05	200.24

Summary	205.75	-6.62	1.16	0.05	200.24
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.16	0.00	0.27
2001	1.18	0.00	1.52	0.00	2.70
2002	1.03	0.00	1.25	0.00	2.28
2003	0.47	0.00	0.54	0.00	1.01
2005	6.30	0.00	6.30	0.00	12.60
2006	9.93	0.00	9.23	0.00	19.16
2007	10.64	0.00	9.12	0.00	19.76
2008	5.52	0.00	4.31	0.00	9.83
2009	6.54	0.00	4.63	0.00	11.17
2010	4.60	0.00	2.95	0.00	7.55
2011	6.06	0.00	3.43	0.00	9.49
2012	12.13	0.00	6.08	0.00	18.21
2013	26.10	0.00	11.18	0.00	37.28
2014	23.23	0.00	8.30	0.00	31.53
2015	27.17	0.00	7.81	0.00	34.98
2016	264.16	0.00	56.84	0.38	320.62
2017	304.75	-2.13	43.94	1.63	344.93
2018	1,436.18	-6.23	97.59	2.37	1,525.17
2019	54,068.46	-1,796.23	49.75	7.29	52,314.69
Totals	56,214.56	-1,804.59	324.93	11.67	54,723.23

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.94	0.00	1.26	0.00	4.20
2014	2.40	0.00	0.86	0.00	3.26
2015	2.65	0.00	0.76	0.00	3.41
2016	26.69	0.00	5.75	0.04	32.40
2017	30.34	-0.21	4.38	0.16	34.35
2018	137.01	-0.59	9.31	0.23	145.50
2019	4,951.98	-164.51	4.56	0.67	4,791.36
Totals	5,154.01	-165.31	26.88	1.10	5,014.48

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2005	0.52	0.00	0.52	0.00	1.04
2006	0.76	0.00	0.71	0.00	1.47
2007	0.75	0.00	0.65	0.00	1.40
2008	0.35	0.00	0.28	0.00	0.63
2009	0.44	0.00	0.31	0.00	0.75
2010	0.26	0.00	0.17	0.00	0.43
2011	0.47	0.00	0.27	0.00	0.74
2012	0.98	0.00	0.49	0.00	1.47
Totals	4.57	0.00	3.44	0.00	8.01

Summary	61,373.14	-1,969.90	355.25	12.77	59,745.72
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2001	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2003	0.01	0.00	0.01	0.00	0.02
2005	0.10	0.00	0.10	0.00	0.20
2006	0.15	0.00	0.14	0.00	0.29
2007	0.15	0.00	0.13	0.00	0.28
2008	0.08	0.00	0.07	0.00	0.15
2009	0.08	0.00	0.07	0.00	0.15
2010	0.06	0.00	0.04	0.00	0.10
2011	0.08	0.00	0.05	0.00	0.13
2012	0.16	0.00	0.08	0.00	0.24
2013	0.33	0.00	0.14	0.00	0.47
2014	0.29	0.00	0.11	0.00	0.40
2015	0.33	0.00	0.09	0.00	0.42
2016	2.29	0.00	0.49	0.00	2.78
2017	2.69	-0.02	0.39	0.01	3.05
2018	12.57	-0.06	0.85	0.02	13.34
2019	469.14	-15.58	0.43	0.06	453.93
Totals	488.63	-15.66	3.34	0.09	476.22

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.10	0.00	0.23
2010	0.09	0.00	0.06	0.00	0.15
2011	0.13	0.00	0.07	0.00	0.20
2012	0.25	0.00	0.13	0.00	0.38
2013	0.52	0.00	0.22	0.00	0.74
2014	0.47	0.00	0.17	0.00	0.64
Totals	1.59	0.00	0.75	0.00	2.34

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.15	0.00	0.15	0.00	0.30
2006	0.22	0.00	0.20	0.00	0.42
Totals	0.38	0.00	0.36	0.00	0.74

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.54	0.00	0.15	0.00	0.69
2016	5.58	0.00	1.20	0.01	6.77
2017	6.55	-0.05	0.95	0.04	7.41
Totals	12.67	-0.05	2.30	0.05	14.87

Summary	503.27	-15.71	6.75	0.14	494.17
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2001	1.11	0.00	1.43	0.00	2.54
2002	1.15	0.00	1.40	0.00	2.55
2003	0.41	0.00	0.47	0.00	0.88
2005	5.12	0.00	5.12	0.00	10.24
2006	7.87	0.00	7.32	0.00	15.19
2007	8.41	0.00	7.22	0.00	15.63
2008	4.19	0.00	3.28	0.00	7.47
2009	4.85	0.00	3.44	0.00	8.29
2010	3.28	0.00	2.10	0.00	5.38
2011	4.41	0.00	2.50	0.00	6.91
2012	8.66	0.00	4.34	0.00	13.00
2013	18.07	0.00	7.75	0.00	25.82
2014	15.93	0.00	5.69	0.00	21.62
2015	18.13	0.00	5.21	0.00	23.34
2016	187.10	0.00	40.26	0.27	227.09
2017	219.37	-1.53	31.63	1.17	248.30
2018	1,030.96	-4.47	70.05	1.70	1,094.84
2019	39,107.52	-1,299.21	35.99	5.27	37,839.03
Totals	40,646.64	-1,305.21	235.34	8.41	39,568.36

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.26	0.00	1.39	0.00	4.65
2014	2.87	0.00	1.02	0.00	3.89
2015	3.27	0.00	0.94	0.00	4.21
2016	33.73	0.00	7.26	0.05	40.94
Totals	43.13	0.00	10.61	0.05	53.69

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.09	0.00	0.17
2005	0.96	0.00	0.96	0.00	1.92
2006	1.39	0.00	1.29	0.00	2.68
2007	1.40	0.00	1.20	0.00	2.60
2008	0.63	0.00	0.49	0.00	1.12
2009	0.87	0.00	0.62	0.00	1.49
2010	0.59	0.00	0.38	0.00	0.97
2011	0.77	0.00	0.44	0.00	1.21
2012	1.51	0.00	0.76	0.00	2.27
Totals	8.20	0.00	6.23	0.00	14.43

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	39.55	-0.28	5.70	0.21	44.76
2018	185.87	-0.81	12.63	0.31	197.38
2019	7,050.63	-234.23	6.49	0.95	6,821.94
Totals	7,276.05	-235.32	24.82	1.47	7,064.08

Summary	47,974.02	-1,540.53	277.00	9.93	46,700.56
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.08	0.00	0.10	0.00	0.18
2002	0.07	0.00	0.09	0.00	0.16
2003	0.03	0.00	0.04	0.00	0.07
2005	0.43	0.00	0.43	0.00	0.86
2006	0.67	0.00	0.63	0.00	1.30
2007	0.72	0.00	0.61	0.00	1.33
2008	0.35	0.00	0.28	0.00	0.63
2009	0.42	0.00	0.29	0.00	0.71
2010	0.29	0.00	0.19	0.00	0.48
2011	0.33	0.00	0.19	0.00	0.52
2012	0.65	0.00	0.33	0.00	0.98
2013	1.36	0.00	0.58	0.00	1.94
2014	1.20	0.00	0.43	0.00	1.63
2015	1.37	0.00	0.40	0.00	1.77
2016	14.82	0.00	3.19	0.02	17.99
2017	16.81	-0.12	2.42	0.09	19.02
2018	87.62	-0.38	5.96	0.14	93.06
2019	3,235.66	-107.49	2.98	0.44	3,130.71
Totals	3,362.89	-107.99	19.15	0.69	3,273.36

Summary	3,362.89	-107.99	19.15	0.69	3,273.36
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.17	0.00	0.22	0.00	0.39
2002	0.17	0.00	0.21	0.00	0.38
2003	0.08	0.00	0.09	0.00	0.17
2005	0.98	0.00	0.98	0.00	1.96
2006	1.54	0.00	1.43	0.00	2.97
2007	1.72	0.00	1.48	0.00	3.20
2008	0.87	0.00	0.68	0.00	1.55
2009	1.03	0.00	0.73	0.00	1.76
2010	0.72	0.00	0.46	0.00	1.18
2011	1.00	0.00	0.57	0.00	1.57
2012	2.00	0.00	1.00	0.00	3.00
2013	4.16	0.00	1.79	0.00	5.95
2014	3.73	0.00	1.33	0.00	5.06
2015	4.32	0.00	1.24	0.00	5.56
2016	45.64	0.00	9.82	0.07	55.39
2017	55.17	-0.39	7.95	0.29	62.44
2018	265.34	-1.15	18.03	0.44	281.78
2019	10,761.49	-357.51	9.90	1.45	10,412.43
Totals	11,150.14	-359.05	57.93	2.25	10,846.77

Summary	11,150.14	-359.05	57.93	2.25	10,846.77
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.88	0.00	1.88	0.00	3.76
2006	2.73	0.00	2.53	0.00	5.26
2007	2.82	0.00	2.42	0.00	5.24
2008	1.35	0.00	1.06	0.00	2.41
2009	1.50	0.00	1.07	0.00	2.57
2010	1.01	0.00	0.65	0.00	1.66
2011	1.37	0.00	0.77	0.00	2.14
2012	2.78	0.00	1.39	0.00	4.17
2013	5.61	0.00	2.41	0.00	8.02
2014	4.55	0.00	1.63	0.00	6.18
2015	4.93	0.00	1.42	0.00	6.35
2016	50.71	0.00	10.91	0.07	61.55
2017	62.07	-0.43	8.95	0.33	70.26
2018	287.16	-1.25	19.51	0.47	304.95
2019	10,686.91	-355.04	9.83	1.44	10,340.26
Totals	11,117.38	-356.72	66.43	2.31	10,824.78

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.56	0.00	0.95
2001	4.52	0.00	5.81	0.00	10.33
2002	4.31	0.00	5.23	0.00	9.54
2003	1.85	0.00	2.14	0.00	3.99
2005	23.93	0.00	23.95	0.00	47.88
2006	36.38	0.00	33.82	0.00	70.20
2007	38.47	0.00	32.99	0.00	71.46
2008	19.14	0.00	14.97	0.00	34.11
2009	22.28	0.00	15.79	0.00	38.07
2010	14.80	0.00	9.46	0.00	24.26
2011	19.33	0.00	10.95	0.00	30.28
2012	36.23	0.00	18.14	0.00	54.37
2013	73.94	0.00	31.70	0.00	105.64
2014	69.21	0.00	24.72	0.00	93.93
2015	80.45	0.00	23.13	0.00	103.58
2016	854.35	0.00	183.80	1.24	1,036.91
2017	998.47	-6.98	143.94	5.34	1,130.09
2018	4,689.59	-20.34	318.66	7.73	4,980.18
2019	176,638.26	-5,868.17	162.54	23.81	170,908.82
Totals	183,625.90	-5,895.49	1,062.30	38.12	178,754.59

Summary	194,743.28	-6,252.21	1,128.73	40.43	189,579.37
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.42	0.00	0.54	0.00	0.96
2002	0.40	0.00	0.48	0.00	0.88
2003	0.16	0.00	0.19	0.00	0.35
2005	1.98	0.00	1.97	0.00	3.95
2006	3.04	0.00	2.83	0.00	5.87
2007	3.24	0.00	2.78	0.00	6.02
2008	1.65	0.00	1.28	0.00	2.93
2009	1.94	0.00	1.38	0.00	3.32
2010	1.35	0.00	0.86	0.00	2.21
2011	1.84	0.00	1.04	0.00	2.88
2012	3.69	0.00	1.85	0.00	5.54
2013	7.73	0.00	3.31	0.00	11.04
2014	7.01	0.00	2.50	0.00	9.51
2015	5.76	0.00	1.66	0.00	7.42
2016	60.07	0.00	12.92	0.09	72.90
2017	70.56	-0.49	10.17	0.38	79.86
2018	341.82	-1.48	23.22	0.56	363.00
2019	12,952.25	-430.29	11.92	1.75	12,532.13
Totals	13,464.94	-432.26	80.94	2.78	13,110.84

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.11	0.00	0.61	0.00	2.72
2016	21.66	0.00	4.66	0.03	26.29
2017	25.11	-0.17	3.62	0.13	28.43
2018	122.50	-0.53	8.32	0.20	130.09
2019	4,326.62	-143.73	3.98	0.58	4,186.29
Totals	4,498.00	-144.43	21.19	0.94	4,373.82

Summary	17,962.94	-576.69	102.13	3.72	17,484.66
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.20	0.00	0.26	0.00	0.46
2002	0.19	0.00	0.23	0.00	0.42
2003	0.08	0.00	0.09	0.00	0.17
2005	1.04	0.00	1.04	0.00	2.08
2006	1.64	0.00	1.52	0.00	3.16
2007	1.80	0.00	1.54	0.00	3.34
2008	0.90	0.00	0.70	0.00	1.60
2009	1.08	0.00	0.76	0.00	1.84
2010	0.75	0.00	0.48	0.00	1.23
2011	1.01	0.00	0.57	0.00	1.58
2012	2.06	0.00	1.03	0.00	3.09
2013	4.49	0.00	1.93	0.00	6.42
2014	3.98	0.00	1.42	0.00	5.40
2015	4.79	0.00	1.38	0.00	6.17
2016	50.39	0.00	10.84	0.07	61.16
2017	56.83	-0.40	8.20	0.30	64.33
2018	276.26	-1.20	18.77	0.46	293.37
2019	10,481.00	-348.20	9.64	1.41	10,141.03
Totals	10,888.51	-349.80	60.43	2.24	10,596.90

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.43	0.00	0.28	0.00	0.71
2011	0.59	0.00	0.33	0.00	0.92
2012	1.19	0.00	0.60	0.00	1.79
2013	2.61	0.00	1.12	0.00	3.73
2014	2.31	0.00	0.83	0.00	3.14
2015	2.78	0.00	0.80	0.00	3.58
2016	29.24	0.00	6.29	0.04	35.49
2017	32.98	-0.23	4.75	0.18	37.32
2018	160.33	-0.70	10.90	0.26	170.27
2019	12,289.69	-408.28	11.31	1.66	11,891.06
Totals	12,522.15	-409.21	37.21	2.14	12,148.01

Tax Distribution Detail

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.64	0.00	0.64	0.00	1.28
2006	1.01	0.00	0.93	0.00	1.94
2007	1.11	0.00	0.95	0.00	2.06
2008	0.55	0.00	0.44	0.00	0.99
2009	0.66	0.00	0.47	0.00	1.13
2010	0.00	0.00	0.00	0.00	0.00
Totals	3.97	0.00	3.43	0.00	7.40

Summary	23,414.63	-759.01	101.07	4.38	22,752.31
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.09	0.00	0.12	0.00	0.21
2002	0.08	0.00	0.10	0.00	0.18
2003	0.03	0.00	0.04	0.00	0.07
2005	0.22	0.00	0.22	0.00	0.44
2006	0.32	0.00	0.30	0.00	0.62
2007	0.36	0.00	0.31	0.00	0.67
2008	0.18	0.00	0.14	0.00	0.32
2009	0.20	0.00	0.14	0.00	0.34
2010	0.14	0.00	0.09	0.00	0.23
2011	0.18	0.00	0.10	0.00	0.28
2012	0.36	0.00	0.18	0.00	0.54
2013	0.76	0.00	0.33	0.00	1.09
2014	0.70	0.00	0.25	0.00	0.95
2015	0.77	0.00	0.22	0.00	0.99
2016	7.85	0.00	1.69	0.01	9.53
2017	9.13	-0.06	1.32	0.05	10.34
2018	43.53	-0.19	2.96	0.07	46.23
2019	1,640.31	-54.48	1.51	0.22	1,587.12
Totals	1,705.21	-54.73	10.03	0.35	1,660.16

Summary	1,705.21	-54.73	10.03	0.35	1,660.16
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.08	0.00	0.08	0.00	0.16
2006	0.12	0.00	0.12	0.00	0.24
2007	0.13	0.00	0.12	0.00	0.25
2008	0.07	0.00	0.05	0.00	0.12
2009	0.08	0.00	0.06	0.00	0.14
2010	0.05	0.00	0.03	0.00	0.08
2011	0.07	0.00	0.04	0.00	0.11
2012	0.14	0.00	0.07	0.00	0.21
2013	0.29	0.00	0.13	0.00	0.42
2014	0.26	0.00	0.10	0.00	0.36
Totals	1.30	0.00	0.81	0.00	2.11

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2001	0.04	0.00	0.06	0.00	0.10
2002	0.04	0.00	0.05	0.00	0.09
2003	0.01	0.00	0.01	0.00	0.02
2005	0.13	0.00	0.13	0.00	0.26
2006	0.19	0.00	0.18	0.00	0.37
2007	0.20	0.00	0.17	0.00	0.37
2008	0.10	0.00	0.08	0.00	0.18
2009	0.12	0.00	0.08	0.00	0.20
2010	0.08	0.00	0.05	0.00	0.13
2011	0.11	0.00	0.06	0.00	0.17
2012	0.22	0.00	0.11	0.00	0.33
2013	0.45	0.00	0.19	0.00	0.64
2014	0.40	0.00	0.14	0.00	0.54
2015	0.46	0.00	0.13	0.00	0.59
2016	4.76	0.00	1.02	0.01	5.77
2017	5.56	-0.04	0.80	0.03	6.29
2018	26.14	-0.12	1.78	0.04	27.76
2019	989.55	-32.88	0.91	0.13	957.45
Totals	1,028.56	-33.04	5.96	0.21	1,001.27

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.29	0.00	0.08	0.00	0.37
2016	3.08	0.00	0.67	0.00	3.75
2017	3.59	-0.02	0.52	0.02	4.07
2018	16.91	-0.08	1.15	0.03	17.95
2019	639.98	-21.27	0.59	0.09	619.21
Totals	663.85	-21.37	3.01	0.14	645.35

Summary	1,693.71	-54.41	9.78	0.35	1,648.73
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.18	0.00	0.36
2006	0.26	0.00	0.24	0.00	0.50
2007	0.26	0.00	0.22	0.00	0.48
2008	0.12	0.00	0.10	0.00	0.22
2009	0.14	0.00	0.10	0.00	0.24
2010	0.10	0.00	0.06	0.00	0.16
2011	0.13	0.00	0.07	0.00	0.20
2012	0.25	0.00	0.12	0.00	0.37
2013	0.49	0.00	0.21	0.00	0.70
2014	0.42	0.00	0.15	0.00	0.57
Totals	2.35	0.00	1.45	0.00	3.80

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2001	0.19	0.00	0.25	0.00	0.44
2002	0.17	0.00	0.20	0.00	0.37
2003	0.05	0.00	0.06	0.00	0.11
2005	0.78	0.00	0.78	0.00	1.56
2006	1.10	0.00	1.02	0.00	2.12
2007	1.19	0.00	1.01	0.00	2.20
2008	0.58	0.00	0.46	0.00	1.04
2009	0.68	0.00	0.48	0.00	1.16
2010	0.48	0.00	0.31	0.00	0.79
2011	0.63	0.00	0.36	0.00	0.99
2012	1.26	0.00	0.63	0.00	1.89
2013	2.02	0.00	0.86	0.00	2.88
2014	1.82	0.00	0.65	0.00	2.47
2015	2.08	0.00	0.60	0.00	2.68
2016	21.76	0.00	4.68	0.03	26.41
2017	26.79	-0.19	3.86	0.14	30.32
2018	128.66	-0.56	8.74	0.21	136.63
2019	4,774.51	-158.62	4.40	0.64	4,619.65
Totals	4,964.77	-159.37	29.38	1.02	4,833.76

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.92	0.00	0.26	0.00	1.18
2016	8.62	0.00	1.86	0.01	10.47
2017	9.48	-0.07	1.37	0.05	10.73
2018	43.01	-0.18	2.92	0.07	45.68
2019	1,551.92	-51.55	1.43	0.21	1,501.59
Totals	1,613.95	-51.80	7.84	0.34	1,569.65

Summary	6,581.07	-211.17	38.67	1.36	6,407.21
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.05	0.00	0.06	0.00	0.11
2002	0.04	0.00	0.05	0.00	0.09
2003	0.02	0.00	0.02	0.00	0.04
2005	0.22	0.00	0.22	0.00	0.44
2006	0.34	0.00	0.32	0.00	0.66
2007	0.35	0.00	0.30	0.00	0.65
2008	0.18	0.00	0.14	0.00	0.32
2009	0.22	0.00	0.15	0.00	0.37
2010	0.15	0.00	0.10	0.00	0.25
2011	0.21	0.00	0.12	0.00	0.33
2012	0.42	0.00	0.21	0.00	0.63
2013	0.90	0.00	0.38	0.00	1.28
2014	0.80	0.00	0.29	0.00	1.09
2015	0.92	0.00	0.26	0.00	1.18
2016	9.59	0.00	2.06	0.01	11.64
2017	11.15	-0.08	1.61	0.06	12.62
2018	51.73	-0.23	3.51	0.09	54.92
2019	1,957.18	-65.01	1.80	0.26	1,893.71
Totals	2,034.47	-65.32	11.61	0.42	1,980.34

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.33	0.00	0.12	0.00	0.45
2015	0.38	0.00	0.11	0.00	0.49
2016	3.93	0.00	0.84	0.01	4.76
2017	4.57	-0.03	0.66	0.02	5.18
2018	21.20	-0.09	1.44	0.03	22.52
2019	802.12	-26.65	0.74	0.11	776.10
Totals	832.53	-26.77	3.91	0.17	809.50

Summary	2,867.00	-92.09	15.52	0.59	2,789.84
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.06	0.00	0.11
2005	0.60	0.00	0.60	0.00	1.20
2006	0.83	0.00	0.77	0.00	1.60
2007	0.87	0.00	0.75	0.00	1.62
2008	0.44	0.00	0.35	0.00	0.79
2009	0.51	0.00	0.36	0.00	0.87
Totals	3.30	0.00	2.89	0.00	6.19

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2001	0.26	0.00	0.33	0.00	0.59
2002	0.24	0.00	0.29	0.00	0.53
2003	0.10	0.00	0.12	0.00	0.22
2005	1.25	0.00	1.25	0.00	2.50
2006	1.93	0.00	1.79	0.00	3.72
2007	2.14	0.00	1.84	0.00	3.98
2008	1.08	0.00	0.84	0.00	1.92
2009	1.28	0.00	0.90	0.00	2.18
2010	0.89	0.00	0.57	0.00	1.46
2011	1.20	0.00	0.68	0.00	1.88
2012	2.40	0.00	1.20	0.00	3.60
2013	5.05	0.00	2.17	0.00	7.22
2014	4.48	0.00	1.60	0.00	6.08
2015	5.11	0.00	1.47	0.00	6.58
2016	53.36	0.00	11.48	0.08	64.76
2017	62.95	-0.44	9.07	0.34	71.24
2018	293.25	-1.28	19.92	0.48	311.41
2019	11,012.56	-365.86	10.13	1.48	10,655.35
Totals	11,449.55	-367.58	65.68	2.38	11,145.27

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.38	0.00	0.11	0.00	0.49
2016	4.02	0.00	0.86	0.01	4.87
2017	4.74	-0.03	0.68	0.03	5.36
2018	22.07	-0.09	1.50	0.04	23.44
2019	3,500.44	-116.29	3.22	0.47	3,386.90
Totals	3,531.65	-116.41	6.37	0.55	3,421.06

Summary	14,984.50	-483.99	74.94	2.93	14,572.52
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.16	0.00	0.18	0.00	0.34
2005	1.93	0.00	1.93	0.00	3.86
2006	2.58	0.00	2.40	0.00	4.98
2007	3.15	0.00	2.70	0.00	5.85
Totals	7.82	0.00	7.21	0.00	15.03

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.85	0.00	1.31	0.00	3.16
2010	1.27	0.00	0.81	0.00	2.08
2011	1.72	0.00	0.97	0.00	2.69
2012	3.37	0.00	1.69	0.00	5.06
2013	7.00	0.00	3.00	0.00	10.00
Totals	15.21	0.00	7.78	0.00	22.99

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.19	0.00	0.32
2001	1.46	0.00	1.87	0.00	3.33
2002	1.37	0.00	1.66	0.00	3.03
2003	0.56	0.00	0.65	0.00	1.21
2005	6.89	0.00	6.89	0.00	13.78
2006	11.06	0.00	10.28	0.00	21.34
2007	11.59	0.00	9.95	0.00	21.54
2008	5.72	0.00	4.47	0.00	10.19
2009	6.64	0.00	4.70	0.00	11.34
2010	4.58	0.00	2.94	0.00	7.52
2011	6.16	0.00	3.48	0.00	9.64
2012	13.43	0.00	6.72	0.00	20.15
2013	28.07	0.00	12.03	0.00	40.10
2014	24.84	0.00	8.87	0.00	33.71
2015	29.88	0.00	8.59	0.00	38.47
2016	291.65	0.00	62.75	0.42	353.98
2017	346.32	-2.42	49.92	1.85	391.97
2018	1,640.42	-7.11	111.47	2.71	1,742.07
2019	61,164.02	-2,031.96	56.28	8.25	59,180.09
Totals	63,594.79	-2,041.49	363.71	13.23	61,903.78

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	28.72	0.00	6.18	0.04	34.86
2017	34.62	-0.24	4.99	0.19	39.18
2018	158.51	-0.69	10.77	0.26	168.33
2019	3,793.93	-126.04	3.49	0.51	3,670.87
Totals	4,015.78	-126.97	25.43	1.00	3,913.24

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	10.54	0.00	3.76	0.00	14.30
2015	12.13	0.00	3.49	0.00	15.62
2016	127.21	0.00	27.37	0.18	154.40
2017	151.07	-1.06	21.78	0.81	170.98
2018	715.54	-3.11	48.62	1.18	759.87
2019	26,679.22	-886.32	24.55	3.60	25,813.85
Totals	27,695.71	-890.49	129.57	5.77	26,929.02

Summary	95,329.31	-3,058.95	533.70	20.00	92,784.06
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.42	0.00	1.71	0.00	4.13
2010	1.78	0.00	1.14	0.00	2.92
2011	1.93	0.00	1.09	0.00	3.02
2012	3.70	0.00	1.86	0.00	5.56
2013	9.16	0.00	3.93	0.00	13.09
2014	7.93	0.00	2.83	0.00	10.76
2015	8.89	0.00	2.56	0.00	11.45
2016	90.81	0.00	19.54	0.13	110.22
2017	103.08	-0.72	14.86	0.55	116.67
2018	473.54	-2.05	32.18	0.78	502.89
2019	17,458.30	-579.99	16.07	2.35	16,892.03
Totals	18,161.54	-582.76	97.77	3.81	17,672.74

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
2001	3.96	0.00	5.09	0.00	9.05
2002	3.66	0.00	4.45	0.00	8.11
2003	1.51	0.00	1.75	0.00	3.26
2005	18.35	0.00	18.36	0.00	36.71
2006	28.07	0.00	26.10	0.00	54.17
2007	29.00	0.00	24.86	0.00	53.86
2008	14.50	0.00	11.33	0.00	25.83
2009	13.72	0.00	9.72	0.00	23.44
2010	9.51	0.00	6.08	0.00	15.59
2011	12.76	0.00	7.22	0.00	19.98
2012	25.18	0.00	12.61	0.00	37.79
2013	52.29	0.00	22.41	0.00	74.70
2014	46.77	0.00	16.71	0.00	63.48
2015	53.40	0.00	15.36	0.00	68.76
2016	556.44	0.00	119.71	0.81	675.34
2017	650.06	-4.54	93.71	3.48	735.75
2018	3,065.48	-13.29	208.30	5.06	3,255.43
2019	115,288.74	-3,830.05	106.09	15.54	111,549.24
Totals	119,873.77	-3,847.88	710.38	24.89	116,711.38

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.98	0.00	1.70	0.00	3.68
2008	0.98	0.00	0.76	0.00	1.74
2009	1.15	0.00	0.82	0.00	1.97
2010	0.80	0.00	0.51	0.00	1.31
2011	1.07	0.00	0.61	0.00	1.68
Totals	5.98	0.00	4.40	0.00	10.38

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.83	0.00	1.92	0.00	5.75
2013	7.96	0.00	3.41	0.00	11.37
2014	7.12	0.00	2.55	0.00	9.67
2015	8.13	0.00	2.34	0.00	10.47
Totals	27.04	0.00	10.22	0.00	37.26

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	207.43	0.00	44.63	0.30	251.76
2017	242.34	-1.70	34.93	1.30	274.27
2018	1,142.78	-4.95	77.65	1.88	1,213.60
2019	42,979.00	-1,427.82	39.55	5.79	41,584.94
Totals	44,571.55	-1,434.47	196.76	9.27	43,324.57

Summary	182,639.88	-5,865.11	1,019.53	37.97	177,756.33
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.02	0.00	0.04
2005	0.17	0.00	0.18	0.00	0.35
2006	0.17	0.00	0.16	0.00	0.33
2007	0.18	0.00	0.15	0.00	0.33
2008	0.09	0.00	0.07	0.00	0.16
2009	0.11	0.00	0.08	0.00	0.19
2010	0.08	0.00	0.05	0.00	0.13
2011	0.10	0.00	0.06	0.00	0.16
2012	0.20	0.00	0.10	0.00	0.30
2013	0.42	0.00	0.18	0.00	0.60
2014	0.38	0.00	0.13	0.00	0.51
2015	0.43	0.00	0.12	0.00	0.55
2016	4.41	0.00	0.95	0.01	5.35
2017	5.23	-0.03	0.75	0.03	5.92
2018	24.66	-0.11	1.68	0.04	26.19
2019	933.28	-31.00	0.86	0.13	903.01
Totals	970.01	-31.14	5.63	0.21	944.29

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.08	0.00	0.16
2007	0.09	0.00	0.07	0.00	0.16
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.04	0.00	0.09
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.02	0.00	0.06
2012	0.08	0.00	0.04	0.00	0.12
2013	0.16	0.00	0.07	0.00	0.23
2014	0.15	0.00	0.05	0.00	0.20
2015	0.16	0.00	0.04	0.00	0.20
Totals	0.89	0.00	0.47	0.00	1.36

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.02	0.00	0.22	0.00	1.24
2017	1.20	0.00	0.17	0.01	1.36
2018	5.67	-0.02	0.38	0.01	6.02
2019	214.59	-7.14	0.20	0.03	207.62
Totals	222.48	-7.16	0.97	0.05	216.24

Summary	1,193.38	-38.30	7.07	0.26	1,161.89
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.09	0.00	0.20
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.04	0.00	0.03	0.00	0.07
2011	0.06	0.00	0.03	0.00	0.09
Totals	0.32	0.00	0.23	0.00	0.55

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.06	0.00	0.11
2006	0.09	0.00	0.07	0.00	0.16
2007	0.07	0.00	0.06	0.00	0.13
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.02	0.00	0.05
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.03	0.00	0.08
2013	0.12	0.00	0.05	0.00	0.17
2014	0.11	0.00	0.04	0.00	0.15
2015	0.13	0.00	0.04	0.00	0.17
2016	1.31	0.00	0.28	0.00	1.59
2017	1.50	-0.01	0.22	0.01	1.70
2018	6.98	-0.03	0.47	0.01	7.41
2019	262.73	-8.73	0.24	0.04	254.20
Totals	273.27	-8.77	1.65	0.06	266.09

Summary	273.59	-8.77	1.88	0.06	266.64
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.13	0.00	0.17	0.00	0.30
2002	0.12	0.00	0.15	0.00	0.27
2003	0.05	0.00	0.06	0.00	0.11
2005	0.86	0.00	0.86	0.00	1.72
2006	1.43	0.00	1.33	0.00	2.76
2007	1.41	0.00	1.21	0.00	2.62
2008	0.70	0.00	0.55	0.00	1.25
2009	0.84	0.00	0.60	0.00	1.44
2010	0.58	0.00	0.37	0.00	0.95
2011	0.77	0.00	0.44	0.00	1.21
2012	1.53	0.00	0.77	0.00	2.30
2013	3.23	0.00	1.38	0.00	4.61
2014	2.86	0.00	1.02	0.00	3.88
2015	3.25	0.00	0.93	0.00	4.18
2016	33.58	0.00	7.22	0.05	40.75
2017	39.63	-0.28	5.71	0.21	44.85
2018	187.74	-0.82	12.76	0.31	199.37
2019	7,061.31	-234.59	6.50	0.95	6,832.27
Totals	7,340.03	-235.69	42.05	1.52	7,144.87

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.29	0.00	0.55	0.00	1.84
2014	1.08	0.00	0.38	0.00	1.46
2015	1.15	0.00	0.33	0.00	1.48
2016	11.00	0.00	2.37	0.02	13.35
2017	12.28	-0.08	1.77	0.07	13.90
2018	56.63	-0.24	3.85	0.09	60.15
2019	1,934.11	-64.26	1.78	0.26	1,871.37
Totals	2,017.54	-64.58	11.03	0.44	1,963.55

Summary	9,357.57	-300.27	53.08	1.96	9,108.42
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.04	0.00	0.09
2006	0.07	0.00	0.06	0.00	0.13
2007	0.06	0.00	0.05	0.00	0.11
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.02	0.00	0.05
Totals	0.24	0.00	0.19	0.00	0.43

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.01	0.00	0.02
2005	0.12	0.00	0.12	0.00	0.24
2006	0.18	0.00	0.17	0.00	0.35
2007	0.20	0.00	0.17	0.00	0.37
2008	0.07	0.00	0.06	0.00	0.13
2009	0.09	0.00	0.06	0.00	0.15
2010	0.06	0.00	0.04	0.00	0.10
2011	0.08	0.00	0.04	0.00	0.12
2012	0.16	0.00	0.08	0.00	0.24
2013	0.35	0.00	0.15	0.00	0.50
2014	0.31	0.00	0.11	0.00	0.42
2015	0.35	0.00	0.10	0.00	0.45
2016	3.70	0.00	0.79	0.01	4.48
2017	4.35	-0.03	0.63	0.02	4.93
2018	19.18	-0.08	1.31	0.03	20.38
2019	728.19	-24.19	0.67	0.10	704.57
Totals	757.44	-24.30	4.57	0.16	737.55

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.01	0.00	0.04
2015	0.04	0.00	0.01	0.00	0.05
2016	0.29	0.00	0.06	0.00	0.35
2017	0.39	-0.01	0.06	0.00	0.44
2018	1.48	-0.01	0.10	0.00	1.57
2019	55.83	-1.85	0.05	0.01	54.02
Totals	58.06	-1.87	0.29	0.01	56.47

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.04	0.00	0.01	0.00	0.05
2015	0.04	0.00	0.01	0.00	0.05
2016	0.47	0.00	0.10	0.00	0.57
2017	0.55	0.00	0.08	0.00	0.63
2018	2.42	-0.01	0.17	0.00	2.58
2019	92.00	-3.05	0.08	0.01	89.02
Totals	95.52	-3.06	0.45	0.01	92.90

Summary	911.26	-29.23	5.50	0.18	887.35
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.35	0.00	0.30	0.00	0.65
2008	0.18	0.00	0.14	0.00	0.32
2009	0.26	0.00	0.19	0.00	0.45
2010	0.17	0.00	0.11	0.00	0.28
2011	0.23	0.00	0.13	0.00	0.36
2012	0.44	0.00	0.22	0.00	0.66
2013	0.90	0.00	0.38	0.00	1.28
2014	0.80	0.00	0.29	0.00	1.09
2015	0.88	0.00	0.26	0.00	1.14
2016	8.91	0.00	1.92	0.01	10.82
2017	10.10	-0.07	1.46	0.05	11.44
2018	45.47	-0.20	3.09	0.07	48.29
2019	1,698.92	-56.44	1.56	0.23	1,643.81
Totals	1,767.61	-56.71	10.05	0.36	1,720.59

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2001	0.31	0.00	0.40	0.00	0.71
2002	0.30	0.00	0.36	0.00	0.66
2003	0.13	0.00	0.15	0.00	0.28
2005	1.59	0.00	1.59	0.00	3.18
2006	2.41	0.00	2.23	0.00	4.64
2007	2.47	0.00	2.12	0.00	4.59
2008	1.23	0.00	0.97	0.00	2.20
2009	1.45	0.00	1.03	0.00	2.48
2010	1.01	0.00	0.65	0.00	1.66
2011	1.36	0.00	0.77	0.00	2.13
2012	2.67	0.00	1.34	0.00	4.01
2013	5.63	0.00	2.41	0.00	8.04
2014	4.98	0.00	1.78	0.00	6.76
2015	5.79	0.00	1.66	0.00	7.45
2016	60.50	0.00	13.01	0.09	73.42
2017	70.89	-0.50	10.22	0.38	80.23
2018	331.07	-1.43	22.50	0.55	351.59
2019	12,402.90	-412.04	11.41	1.67	12,000.60
Totals	12,896.72	-413.97	74.64	2.69	12,554.70

Summary	14,664.33	-470.68	84.69	3.05	14,275.29
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.77	0.00	0.99	0.00	1.76
2002	0.74	0.00	0.90	0.00	1.64
2003	0.31	0.00	0.36	0.00	0.67
2005	3.85	0.00	3.87	0.00	7.72
2006	5.97	0.00	5.56	0.00	11.53
2007	6.33	0.00	5.43	0.00	11.76
2008	3.22	0.00	2.52	0.00	5.74
2009	3.80	0.00	2.69	0.00	6.49
2010	2.63	0.00	1.68	0.00	4.31
2011	3.55	0.00	2.01	0.00	5.56
2012	7.04	0.00	3.53	0.00	10.57
2013	14.73	0.00	6.31	0.00	21.04
2014	13.10	0.00	4.68	0.00	17.78
2015	14.89	0.00	4.28	0.00	19.17
2016	124.42	0.00	26.77	0.18	151.01
2017	148.32	-1.03	21.38	0.79	167.88
2018	702.80	-3.05	47.75	1.16	746.34
2019	26,679.46	-886.33	24.55	3.60	25,814.08
Totals	27,736.00	-890.41	165.36	5.73	27,005.22

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	31.34	0.00	6.74	0.05	38.03
2017	34.72	-0.24	5.00	0.19	39.29
2018	159.13	-0.69	10.81	0.26	168.99
2019	5,924.56	-196.82	5.45	0.80	5,732.39
Totals	6,149.75	-197.75	28.00	1.30	5,978.70

Summary	33,885.75	-1,088.16	193.36	7.03	32,983.92
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.13	0.00	0.17	0.00	0.30
2002	0.07	0.00	0.09	0.00	0.16
2003	0.03	0.00	0.04	0.00	0.07
2005	0.40	0.00	0.40	0.00	0.80
2006	0.61	0.00	0.57	0.00	1.18
2007	0.67	0.00	0.58	0.00	1.25
2008	0.33	0.00	0.26	0.00	0.59
2009	0.39	0.00	0.28	0.00	0.67
2010	0.27	0.00	0.17	0.00	0.44
2011	0.36	0.00	0.20	0.00	0.56
2012	0.72	0.00	0.36	0.00	1.08
2013	1.52	0.00	0.65	0.00	2.17
2014	1.34	0.00	0.48	0.00	1.82
2015	1.57	0.00	0.45	0.00	2.02
2016	16.22	0.00	3.49	0.02	19.69
2017	19.02	-0.13	2.74	0.10	21.53
2018	90.37	-0.39	6.14	0.15	95.97
2019	3,469.53	-115.26	3.19	0.47	3,356.99
Totals	3,603.56	-115.78	20.28	0.74	3,507.32

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.03	0.00	0.05
2005	0.28	0.00	0.28	0.00	0.56
2006	0.36	0.00	0.33	0.00	0.69
2007	0.39	0.00	0.33	0.00	0.72
Totals	1.05	0.00	0.97	0.00	2.02

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.19	0.00	0.14	0.00	0.33
2010	0.14	0.00	0.09	0.00	0.23
2011	0.19	0.00	0.11	0.00	0.30
2012	0.32	0.00	0.16	0.00	0.48
2013	0.77	0.00	0.33	0.00	1.10
Totals	1.61	0.00	0.83	0.00	2.44

Summary	3,606.22	-115.78	22.08	0.74	3,511.78
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.53	0.00	0.52	0.00	1.05
2006	0.80	0.00	0.74	0.00	1.54
2007	0.88	0.00	0.75	0.00	1.63
2008	0.43	0.00	0.33	0.00	0.76
2009	0.50	0.00	0.35	0.00	0.85
2010	0.37	0.00	0.24	0.00	0.61
2011	0.47	0.00	0.26	0.00	0.73
2012	0.90	0.00	0.45	0.00	1.35
2013	1.94	0.00	0.83	0.00	2.77
2014	1.72	0.00	0.61	0.00	2.33
Totals	8.54	0.00	5.08	0.00	13.62

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2001	0.63	0.00	0.81	0.00	1.44
2002	0.62	0.00	0.75	0.00	1.37
2003	0.25	0.00	0.29	0.00	0.54
2005	3.07	0.00	3.08	0.00	6.15
2006	4.66	0.00	4.33	0.00	8.99
2007	4.98	0.00	4.26	0.00	9.24
2008	2.29	0.00	1.79	0.00	4.08
2009	2.64	0.00	1.87	0.00	4.51
2010	1.81	0.00	1.15	0.00	2.96
2011	2.43	0.00	1.38	0.00	3.81
2012	4.81	0.00	2.41	0.00	7.22
2013	10.07	0.00	4.31	0.00	14.38
2014	8.89	0.00	3.17	0.00	12.06
2015	10.11	0.00	2.90	0.00	13.01
2016	104.60	0.00	22.50	0.15	126.95
2017	122.53	-0.86	17.66	0.66	138.67
2018	576.02	-2.50	39.14	0.95	611.71
2019	21,844.39	-725.70	20.10	2.95	21,135.84
Totals	22,704.86	-729.06	131.98	4.71	22,103.07

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.91	0.00	0.55	0.00	2.46
2016	20.14	0.00	4.33	0.03	24.44
2017	22.60	-0.16	3.26	0.12	25.58
2018	103.08	-0.45	7.01	0.17	109.47
2019	3,853.92	-128.03	3.54	0.52	3,728.91
Totals	4,001.65	-128.64	18.69	0.84	3,890.86

Summary	26,715.05	-857.70	155.75	5.55	26,007.55
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.35	0.00	0.45	0.00	0.80
2002	0.33	0.00	0.40	0.00	0.73
2003	0.14	0.00	0.16	0.00	0.30
2005	1.68	0.00	1.69	0.00	3.37
2006	2.59	0.00	2.40	0.00	4.99
2007	2.75	0.00	2.36	0.00	5.11
2008	1.33	0.00	1.04	0.00	2.37
2009	1.58	0.00	1.12	0.00	2.70
2010	1.09	0.00	0.70	0.00	1.79
2011	1.46	0.00	0.83	0.00	2.29
2012	2.87	0.00	1.44	0.00	4.31
2013	5.24	0.00	2.25	0.00	7.49
2014	4.65	0.00	1.66	0.00	6.31
2015	5.25	0.00	1.51	0.00	6.76
2016	56.17	0.00	12.09	0.08	68.18
2017	64.45	-0.45	9.29	0.34	72.95
2018	328.23	-1.42	22.30	0.54	348.57
2019	12,449.70	-413.60	11.46	1.68	12,045.88
Totals	12,929.89	-415.47	73.19	2.64	12,584.97

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.17	0.00	0.08	0.00	0.25
2013	1.11	0.00	0.47	0.00	1.58
2014	0.93	0.00	0.33	0.00	1.26
2015	1.23	0.00	0.35	0.00	1.58
2016	12.05	0.00	2.59	0.02	14.62
2017	12.98	-0.09	1.87	0.07	14.69
2018	65.67	-0.28	4.46	0.11	69.74
2019	2,251.60	-74.80	2.07	0.30	2,178.57
Totals	2,345.74	-75.17	12.22	0.50	2,282.29

Summary	15,275.63	-490.64	85.41	3.14	14,867.26
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.65	0.00	0.65	0.00	1.30
2006	1.00	0.00	0.93	0.00	1.93
2007	1.07	0.00	0.92	0.00	1.99
2008	0.54	0.00	0.42	0.00	0.96
2009	0.65	0.00	0.46	0.00	1.11
2010	0.45	0.00	0.29	0.00	0.74
2011	0.62	0.00	0.35	0.00	0.97
2012	1.24	0.00	0.62	0.00	1.86
2013	2.59	0.00	1.11	0.00	3.70
2014	2.34	0.00	0.84	0.00	3.18
Totals	11.15	0.00	6.59	0.00	17.74

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2001	0.47	0.00	0.61	0.00	1.08
2002	0.45	0.00	0.55	0.00	1.00
2003	0.19	0.00	0.22	0.00	0.41
2005	2.40	0.00	2.41	0.00	4.81
2006	3.67	0.00	3.41	0.00	7.08
2007	3.94	0.00	3.38	0.00	7.32
2008	1.99	0.00	1.56	0.00	3.55
2009	2.39	0.00	1.70	0.00	4.09
2010	1.67	0.00	1.07	0.00	2.74
2011	2.29	0.00	1.29	0.00	3.58
2012	4.54	0.00	2.28	0.00	6.82
2013	9.50	0.00	4.08	0.00	13.58
2014	8.59	0.00	3.06	0.00	11.65
2015	9.93	0.00	2.85	0.00	12.78
2016	102.60	0.00	22.07	0.15	124.52
2017	124.10	-0.87	17.89	0.66	140.46
2018	589.41	-2.55	40.05	0.97	625.94
2019	22,619.96	-751.46	20.81	3.05	21,886.26
Totals	23,488.13	-754.88	129.35	4.83	22,857.77

Summary	23,499.28	-754.88	135.94	4.83	22,875.51
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.13	0.00	0.24
2005	1.35	0.00	1.34	0.00	2.69
2006	1.99	0.00	1.85	0.00	3.84
2007	2.03	0.00	1.74	0.00	3.77
2008	1.00	0.00	0.78	0.00	1.78
2009	1.14	0.00	0.81	0.00	1.95
2010	0.78	0.00	0.50	0.00	1.28
2011	0.99	0.00	0.56	0.00	1.55
2012	1.15	0.00	0.58	0.00	1.73
2013	2.96	0.00	1.27	0.00	4.23
2014	2.70	0.00	0.97	0.00	3.67
2015	4.73	0.00	1.36	0.00	6.09
2016	37.75	0.00	8.12	0.05	45.82
2017	35.51	-0.25	5.12	0.19	40.19
2018	196.68	-0.86	13.37	0.32	208.87
2019	7,255.21	-241.03	6.67	0.98	7,019.87
Totals	7,546.08	-242.14	45.17	1.54	7,347.57

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.20	0.00	0.34
2001	1.61	0.00	2.07	0.00	3.68
2002	1.51	0.00	1.84	0.00	3.35
2003	0.65	0.00	0.75	0.00	1.40
2005	8.10	0.00	8.11	0.00	16.21
2006	12.36	0.00	11.49	0.00	23.85
2007	13.14	0.00	11.27	0.00	24.41
2008	6.56	0.00	5.13	0.00	11.69
2009	7.77	0.00	5.51	0.00	13.28
2010	5.19	0.00	3.32	0.00	8.51
2011	6.82	0.00	3.86	0.00	10.68
2012	13.01	0.00	6.51	0.00	19.52
2013	27.53	0.00	11.80	0.00	39.33
2014	24.80	0.00	8.85	0.00	33.65
2015	28.96	0.00	8.32	0.00	37.28
2016	309.27	0.00	66.53	0.45	375.35
2017	360.65	-2.52	51.99	1.93	408.19
2018	1,698.14	-7.36	115.39	2.80	1,803.37
2019	64,222.51	-2,133.56	59.10	8.66	62,139.39
Totals	66,748.72	-2,143.44	382.04	13.84	64,973.48

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	12,274.38	-407.77	11.29	1.65	11,876.25
Totals	12,274.38	-407.77	11.29	1.65	11,876.25

Summary	86,569.18	-2,793.35	438.50	17.03	84,197.30
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.03	0.00	0.06	0.00	0.09
2002	0.03	0.00	0.05	0.00	0.08
2003	0.01	0.00	0.02	0.00	0.03
2005	0.13	0.00	0.20	0.00	0.33
2006	0.20	0.00	0.29	0.00	0.49
2007	0.20	0.00	0.27	0.00	0.47
2008	0.10	0.00	0.13	0.00	0.23
2009	0.12	0.00	0.14	0.00	0.26
2010	0.09	0.00	0.09	0.00	0.18
2011	0.11	0.00	0.10	0.00	0.21
2012	0.23	0.00	0.18	0.00	0.41
2013	0.48	0.00	0.32	0.00	0.80
2014	0.43	0.00	0.24	0.00	0.67
2015	0.50	0.00	0.22	0.00	0.72
2016	5.10	0.00	1.71	0.01	6.80
2017	6.01	-0.04	1.35	0.03	7.29
2018	28.25	-0.12	3.00	0.05	31.08
2019	1,068.58	-35.50	1.54	0.14	1,034.48
Totals	1,110.60	-35.66	9.92	0.23	1,084.63

Summary	1,110.60	-35.66	9.92	0.23	1,084.63
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.63	0.00	0.91
2001	3.09	0.00	6.19	0.00	9.28
2002	2.97	0.00	5.64	0.00	8.61
2003	1.33	0.00	2.41	0.00	3.74
2005	16.36	0.00	25.58	0.00	41.94
2006	25.06	0.00	36.40	0.00	61.46
2007	26.62	0.00	35.67	0.00	62.29
2008	13.26	0.00	16.20	0.00	29.46
2009	15.63	0.00	17.32	0.00	32.95
2010	10.78	0.00	10.77	0.00	21.55
2011	14.43	0.00	12.77	0.00	27.20
2012	28.48	0.00	22.29	0.00	50.77
2013	59.30	0.00	39.74	0.00	99.04
2014	53.25	0.00	29.73	0.00	82.98
2015	61.55	0.00	27.66	0.00	89.21
2016	646.47	0.00	217.38	0.94	862.91
2017	758.75	-5.31	170.96	4.06	920.34
2018	3,600.24	-15.61	382.36	5.94	3,961.05
2019	135,577.87	-4,504.09	195.00	18.28	131,250.50
Totals	140,915.72	-4,525.01	1,254.70	29.22	137,616.19

Summary	140,915.72	-4,525.01	1,254.70	29.22	137,616.19
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.04	0.00	0.08
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.09	0.00	0.04	0.00	0.13
2014	0.09	0.00	0.03	0.00	0.12
2015	0.10	0.00	0.03	0.00	0.13
2016	0.89	0.00	0.19	0.00	1.08
2017	1.01	-0.01	0.15	0.01	1.14
2018	4.22	-0.02	0.29	0.01	4.48
2019	152.31	-5.05	0.14	0.02	147.38
Totals	158.96	-5.08	1.09	0.04	154.93

Summary	158.96	-5.08	1.09	0.04	154.93
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.04	0.00	0.09
2006	0.07	0.00	0.06	0.00	0.13
2007	0.07	0.00	0.06	0.00	0.13
2008	0.03	0.00	0.03	0.00	0.06
2009	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.06	0.00	0.03	0.00	0.09
2013	0.14	0.00	0.06	0.00	0.20
2014	0.12	0.00	0.04	0.00	0.16
2015	0.14	0.00	0.04	0.00	0.18
2016	1.37	0.00	0.29	0.00	1.66
2017	1.70	-0.01	0.24	0.01	1.92
2018	8.29	-0.03	0.56	0.01	8.81
2019	323.79	-10.75	0.30	0.04	313.30
Totals	335.94	-10.79	1.84	0.06	326.93

Summary	335.94	-10.79	1.84	0.06	326.93
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	2.02	0.00	2.59	0.00	4.61
2002	1.93	0.00	2.34	0.00	4.27
2003	0.70	0.00	0.81	0.00	1.51
2005	7.03	0.00	7.04	0.00	14.07
2006	10.56	0.00	9.81	0.00	20.37
2007	12.31	0.00	10.56	0.00	22.87
2008	6.35	0.00	4.96	0.00	11.31
2009	9.01	0.00	6.39	0.00	15.40
2010	6.52	0.00	4.17	0.00	10.69
2011	8.30	0.00	4.70	0.00	13.00
2012	16.42	0.00	8.22	0.00	24.64
2013	33.42	0.00	14.33	0.00	47.75
2014	32.40	0.00	11.57	0.00	43.97
2015	23.13	0.00	6.65	0.00	29.78
2016	232.93	0.00	50.11	0.34	282.70
2017	268.16	-1.88	38.66	1.43	303.51
2018	1,294.83	-5.61	87.99	2.14	1,375.07
2019	48,666.94	-1,616.79	44.79	6.56	47,088.38
Totals	50,633.11	-1,624.28	315.90	10.47	49,314.26

Summary	50,633.11	-1,624.28	315.90	10.47	49,314.26
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.63	0.00	0.54	0.00	1.17
2008	0.49	0.00	0.38	0.00	0.87
2009	0.89	0.00	0.63	0.00	1.52
2010	0.72	0.00	0.46	0.00	1.18
2011	1.15	0.00	0.65	0.00	1.80
2012	2.00	0.00	1.00	0.00	3.00
2013	4.42	0.00	1.89	0.00	6.31
2014	3.75	0.00	1.34	0.00	5.09
2015	4.64	0.00	1.33	0.00	5.97
2016	55.84	0.00	12.02	0.08	67.78
2017	71.67	-0.50	10.33	0.38	81.12
2018	359.02	-1.56	24.40	0.59	381.27
2019	14,836.72	-492.89	13.65	2.00	14,355.48
Totals	15,341.94	-494.95	68.62	3.05	14,912.56

Summary	15,341.94	-494.95	68.62	3.05	14,912.56
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.05	0.00	0.11
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.04	0.00	0.10
2009	0.21	0.00	0.15	0.00	0.36
2010	0.26	0.00	0.17	0.00	0.43
2011	1.70	0.00	0.97	0.00	2.67
2012	3.95	0.00	1.98	0.00	5.93
2013	6.61	0.00	2.83	0.00	9.44
2014	5.50	0.00	1.96	0.00	7.46
2015	6.45	0.00	1.86	0.00	8.31
2016	63.21	0.00	13.60	0.09	76.72
2017	79.85	-0.55	11.51	0.43	90.38
2018	453.03	-1.97	30.78	0.75	481.09
2019	30,034.86	-997.80	27.64	4.05	29,060.65
Totals	30,655.78	-1,000.32	93.57	5.32	29,743.71

Summary	30,655.78	-1,000.32	93.57	5.32	29,743.71
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	3.05	0.00	3.92	0.00	6.97
2002	2.67	0.00	3.24	0.00	5.91
2003	0.85	0.00	0.99	0.00	1.84
2005	5.71	0.00	5.71	0.00	11.42
2006	7.21	0.00	6.71	0.00	13.92
2007	8.23	0.00	7.06	0.00	15.29
2008	4.37	0.00	3.42	0.00	7.79
2009	8.01	0.00	5.68	0.00	13.69
2010	5.90	0.00	3.77	0.00	9.67
2011	6.31	0.00	3.57	0.00	9.88
2012	13.02	0.00	6.52	0.00	19.54
2013	22.62	0.00	9.69	0.00	32.31
2014	22.23	0.00	7.94	0.00	30.17
2015	22.47	0.00	6.46	0.00	28.93
2016	235.90	0.00	50.75	0.34	286.31
2017	285.75	-1.99	41.20	1.53	323.43
2018	1,653.31	-7.17	112.34	2.73	1,755.75
2019	60,591.63	-2,012.93	55.76	8.17	58,626.29
Totals	62,899.44	-2,022.09	335.01	12.77	61,199.59

Summary	62,899.44	-2,022.09	335.01	12.77	61,199.59
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.31	0.00	0.52
2001	2.28	0.00	2.93	0.00	5.21
2002	1.93	0.00	2.34	0.00	4.27
2003	0.78	0.00	0.91	0.00	1.69
2005	9.65	0.00	9.65	0.00	19.30
2006	15.03	0.00	13.97	0.00	29.00
2007	15.63	0.00	13.40	0.00	29.03
2008	8.08	0.00	6.31	0.00	14.39
2009	9.23	0.00	6.54	0.00	15.77
2010	5.96	0.00	3.81	0.00	9.77
2011	8.18	0.00	4.63	0.00	12.81
2012	16.16	0.00	8.09	0.00	24.25
2013	32.63	0.00	13.99	0.00	46.62
2014	28.14	0.00	10.05	0.00	38.19
2015	31.98	0.00	9.19	0.00	41.17
2016	319.13	0.00	68.66	0.46	387.33
2017	371.66	-2.60	53.58	1.99	420.65
2018	1,790.86	-7.77	121.69	2.95	1,901.83
2019	62,117.49	-2,063.64	57.16	8.37	60,102.64
Totals	64,785.01	-2,074.01	407.21	13.77	63,104.44

Summary	64,785.01	-2,074.01	407.21	13.77	63,104.44
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.26	0.00	0.26	0.00	0.52
2006	1.10	0.00	1.02	0.00	2.12
2007	1.53	0.00	1.31	0.00	2.84
2008	0.86	0.00	0.67	0.00	1.53
2009	1.07	0.00	0.76	0.00	1.83
2010	0.73	0.00	0.47	0.00	1.20
2011	0.97	0.00	0.55	0.00	1.52
2012	1.98	0.00	0.99	0.00	2.97
2013	3.91	0.00	1.68	0.00	5.59
2014	3.72	0.00	1.33	0.00	5.05
2015	3.79	0.00	1.09	0.00	4.88
2016	41.96	0.00	9.03	0.06	50.93
2017	55.73	-0.39	8.04	0.30	63.08
2018	306.86	-1.33	20.85	0.51	325.87
2019	12,472.34	-414.35	11.48	1.68	12,067.79
Totals	12,896.81	-416.07	59.53	2.55	12,537.72

Summary	12,896.81	-416.07	59.53	2.55	12,537.72
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.06	0.00	0.14
2009	1.30	0.00	0.92	0.00	2.22
2010	0.48	0.00	0.31	0.00	0.79
2011	0.66	0.00	0.38	0.00	1.04
2012	0.56	0.00	0.28	0.00	0.84
2013	1.36	0.00	0.58	0.00	1.94
2014	1.70	0.00	0.61	0.00	2.31
2015	1.84	0.00	0.53	0.00	2.37
2016	23.09	0.00	4.96	0.03	28.02
2017	26.92	-0.19	3.88	0.14	30.47
2018	129.05	-0.56	8.77	0.21	137.05
2019	6,806.04	-226.10	6.26	0.92	6,585.28
Totals	6,993.08	-226.85	27.54	1.30	6,792.47

Summary	6,993.08	-226.85	27.54	1.30	6,792.47
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.86	0.00	0.74	0.00	1.60
2008	0.78	0.00	0.61	0.00	1.39
2009	1.50	0.00	1.06	0.00	2.56
2010	1.04	0.00	0.67	0.00	1.71
2011	1.39	0.00	0.79	0.00	2.18
2012	3.08	0.00	1.54	0.00	4.62
2013	6.47	0.00	2.78	0.00	9.25
2014	5.92	0.00	2.11	0.00	8.03
2015	7.40	0.00	2.13	0.00	9.53
2016	83.13	0.00	17.88	0.12	100.89
2017	108.22	-0.75	15.60	0.58	122.49
2018	560.30	-2.42	38.07	0.92	595.03
2019	22,867.22	-759.69	21.04	3.08	22,125.49
Totals	23,647.32	-762.86	105.03	4.70	22,984.79

Summary	23,647.32	-762.86	105.03	4.70	22,984.79
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.12	0.00	0.22
2005	1.62	0.00	1.63	0.00	3.25
2006	2.55	0.00	2.37	0.00	4.92
2007	2.76	0.00	2.37	0.00	5.13
2008	1.37	0.00	1.07	0.00	2.44
2009	1.72	0.00	1.22	0.00	2.94
2010	1.20	0.00	0.77	0.00	1.97
2011	1.63	0.00	0.92	0.00	2.55
2012	3.24	0.00	1.63	0.00	4.87
2013	6.23	0.00	2.67	0.00	8.90
2014	5.34	0.00	1.91	0.00	7.25
2015	5.50	0.00	1.58	0.00	7.08
2016	61.64	0.00	13.26	0.09	74.81
2017	75.72	-0.53	10.91	0.40	85.70
2018	382.62	-1.66	26.00	0.63	406.33
2019	14,437.02	-479.62	13.28	1.95	13,968.73
Totals	14,990.26	-481.81	81.71	3.07	14,587.09

Summary	14,990.26	-481.81	81.71	3.07	14,587.09
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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	345.56	-11.48	0.32	0.05	334.35
Totals	345.56	-11.48	0.32	0.05	334.35

Summary	345.56	-11.48	0.32	0.05	334.35
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.02	0.00	0.03
2005	0.18	0.00	0.18	0.00	0.36
2006	0.26	0.00	0.24	0.00	0.50
2007	0.40	0.00	0.35	0.00	0.75
2008	0.17	0.00	0.13	0.00	0.30
2009	0.19	0.00	0.14	0.00	0.33
2010	0.13	0.00	0.08	0.00	0.21
2011	0.17	0.00	0.10	0.00	0.27
2012	0.33	0.00	0.17	0.00	0.50
2013	0.66	0.00	0.29	0.00	0.95
2014	0.67	0.00	0.24	0.00	0.91
2015	0.74	0.00	0.21	0.00	0.95
2016	7.48	0.00	1.61	0.01	9.08
2017	8.49	-0.06	1.22	0.05	9.60
2018	42.27	-0.18	2.87	0.07	44.89
2019	1,526.54	-50.72	1.41	0.21	1,477.02
Totals	1,588.72	-50.96	9.29	0.34	1,546.71

Summary	1,588.72	-50.96	9.29	0.34	1,546.71
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.05	0.00	0.10
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.07	0.00	0.03	0.00	0.10
2013	0.13	0.00	0.06	0.00	0.19
2014	0.11	0.00	0.04	0.00	0.15
2015	0.13	0.00	0.04	0.00	0.17
2016	1.27	0.00	0.27	0.00	1.54
2017	1.43	-0.01	0.20	0.01	1.61
2018	6.44	-0.03	0.44	0.01	6.84
2019	232.45	-7.73	0.21	0.03	224.90
Totals	242.22	-7.77	1.44	0.05	235.84

Summary	242.22	-7.77	1.44	0.05	235.84
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2005	0.08	0.00	0.08	0.00	0.16
2006	0.12	0.00	0.12	0.00	0.24
2007	0.12	0.00	0.11	0.00	0.23
2008	0.05	0.00	0.04	0.00	0.09
2009	0.07	0.00	0.05	0.00	0.12
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.04	0.00	0.12
2012	0.12	0.00	0.06	0.00	0.18
2013	0.24	0.00	0.10	0.00	0.34
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	0.97	0.00	0.69	0.00	1.66

Summary	0.97	0.00	0.69	0.00	1.66
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.21	0.00	0.28	0.00	0.49
2002	0.18	0.00	0.22	0.00	0.40
2003	0.08	0.00	0.09	0.00	0.17
2005	0.90	0.00	0.90	0.00	1.80
2006	1.29	0.00	1.20	0.00	2.49
2007	1.31	0.00	1.12	0.00	2.43
2008	0.60	0.00	0.47	0.00	1.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	4.59	0.00	4.30	0.00	8.89

Summary	4.59	0.00	4.30	0.00	8.89
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.09	0.00	11.18	0.00	21.27
2010	3.34	0.00	3.34	0.00	6.68
2011	8.65	0.00	7.65	0.00	16.30
2012	18.89	0.00	14.79	0.00	33.68
2013	32.20	0.00	21.57	0.00	53.77
2014	50.23	0.00	28.04	0.00	78.27
2015	63.51	0.00	28.54	0.00	92.05
2016	626.05	0.00	210.52	0.91	835.66
2017	723.43	-5.06	163.00	3.87	877.50
2018	3,418.37	-14.82	363.05	5.64	3,760.96
2019	125,060.80	-4,154.70	179.87	16.86	121,069.11
Totals	130,015.56	-4,174.58	1,031.55	27.28	126,845.25

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.82	0.00	1.83	0.00	2.65
2001	8.53	0.00	17.12	0.00	25.65
2002	8.20	0.00	15.56	0.00	23.76
2003	3.49	0.00	6.32	0.00	9.81
2005	53.72	0.00	84.01	0.00	137.73
2006	80.49	0.00	116.94	0.00	197.43
2007	63.28	0.00	84.81	0.00	148.09
2008	31.98	0.00	39.09	0.00	71.07
2009	37.71	0.00	41.77	0.00	79.48
2010	25.88	0.00	25.86	0.00	51.74
2011	34.98	0.00	30.95	0.00	65.93
2012	69.07	0.00	54.06	0.00	123.13
2013	142.73	0.00	95.63	0.00	238.36
2014	113.41	0.00	63.32	0.00	176.73
2015	131.09	0.00	58.91	0.00	190.00
2016	1,376.69	0.00	462.93	1.99	1,837.63
2017	1,616.12	-11.29	364.15	8.64	1,960.34
2018	7,652.88	-33.18	812.78	12.62	8,419.86
2019	288,069.72	-9,570.09	414.32	38.84	278,875.11
Totals	299,520.79	-9,614.56	2,790.36	62.09	292,634.50

Summary	429,536.35	-13,789.14	3,821.91	89.37	419,479.75
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.92	0.00	1.18	0.00	2.10
2002	0.88	0.00	1.07	0.00	1.95
2003	0.37	0.00	0.43	0.00	0.80
2005	4.57	0.00	4.57	0.00	9.14
2006	7.01	0.00	6.51	0.00	13.52
2007	7.44	0.00	6.38	0.00	13.82
2008	3.70	0.00	2.89	0.00	6.59
2009	4.36	0.00	3.09	0.00	7.45
2010	3.01	0.00	1.92	0.00	4.93
2011	4.03	0.00	2.28	0.00	6.31
2012	8.00	0.00	4.01	0.00	12.01
2013	16.68	0.00	7.15	0.00	23.83
2014	14.91	0.00	5.32	0.00	20.23
2015	17.26	0.00	4.96	0.00	22.22
2016	181.08	0.00	38.96	0.26	219.78
2017	212.23	-1.48	30.60	1.13	240.22
2018	1,004.33	-4.35	68.25	1.66	1,066.57
2019	37,837.17	-1,257.01	34.82	5.10	36,609.88
Totals	39,328.03	-1,262.84	224.51	8.15	38,281.55

Summary	39,328.03	-1,262.84	224.51	8.15	38,281.55
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.03	0.00	0.05
2005	0.28	0.00	0.28	0.00	0.56
2006	0.43	0.00	0.40	0.00	0.83
2007	0.47	0.00	0.40	0.00	0.87
2008	0.24	0.00	0.19	0.00	0.43
2009	0.28	0.00	0.20	0.00	0.48
2010	0.20	0.00	0.13	0.00	0.33
2011	0.27	0.00	0.15	0.00	0.42
2012	0.53	0.00	0.27	0.00	0.80
2013	1.12	0.00	0.48	0.00	1.60
2014	1.00	0.00	0.36	0.00	1.36
2015	1.13	0.00	0.33	0.00	1.46
2016	11.78	0.00	2.53	0.02	14.29
2017	13.88	-0.09	2.00	0.07	15.72
2018	65.17	-0.28	4.43	0.11	69.21
2019	2,445.43	-81.24	2.25	0.33	2,366.11
Totals	2,542.35	-81.61	14.58	0.53	2,474.79

Summary	2,542.35	-81.61	14.58	0.53	2,474.79
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.54	0.00	0.70	0.00	1.24
2002	0.52	0.00	0.63	0.00	1.15
2003	0.22	0.00	0.26	0.00	0.48
2005	2.69	0.00	2.69	0.00	5.38
2006	4.12	0.00	3.83	0.00	7.95
2007	4.38	0.00	3.76	0.00	8.14
2008	2.18	0.00	1.70	0.00	3.88
2009	2.57	0.00	1.82	0.00	4.39
2010	1.77	0.00	1.13	0.00	2.90
2011	2.38	0.00	1.34	0.00	3.72
2012	4.70	0.00	2.35	0.00	7.05
2013	9.81	0.00	4.20	0.00	14.01
2014	8.78	0.00	3.14	0.00	11.92
2015	10.19	0.00	2.93	0.00	13.12
2016	106.59	0.00	22.93	0.15	129.37
2017	125.17	-0.88	18.04	0.67	141.66
2018	498.70	-2.16	33.89	0.82	529.61
2019	22,283.67	-740.30	20.51	3.00	21,560.88
Totals	23,068.98	-743.34	125.85	4.64	22,446.85

Summary	23,068.98	-743.34	125.85	4.64	22,446.85
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.04	0.00	0.07
2003	0.01	0.00	0.02	0.00	0.03
2005	0.15	0.00	0.15	0.00	0.30
2006	0.21	0.00	0.20	0.00	0.41
2007	0.22	0.00	0.19	0.00	0.41
2008	0.10	0.00	0.08	0.00	0.18
2009	0.11	0.00	0.08	0.00	0.19
2010	0.07	0.00	0.04	0.00	0.11
2011	0.09	0.00	0.05	0.00	0.14
2012	0.18	0.00	0.09	0.00	0.27
2013	0.36	0.00	0.15	0.00	0.51
2014	0.31	0.00	0.11	0.00	0.42
2015	0.35	0.00	0.10	0.00	0.45
2016	5.79	0.00	1.25	0.01	7.03
2017	6.71	-0.04	0.97	0.04	7.60
2018	25.02	-0.10	1.70	0.04	26.58
2019	859.38	-28.56	0.79	0.12	831.49
Totals	899.13	-28.70	6.06	0.21	876.28

Summary	899.13	-28.70	6.06	0.21	876.28
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.10	0.00	0.13	0.00	0.23
2002	0.09	0.00	0.12	0.00	0.21
2003	0.04	0.00	0.04	0.00	0.08
2005	0.44	0.00	0.44	0.00	0.88
2006	0.64	0.00	0.60	0.00	1.24
2007	0.80	0.00	0.69	0.00	1.49
2008	0.41	0.00	0.32	0.00	0.73
2009	0.37	0.00	0.27	0.00	0.64
2010	0.25	0.00	0.16	0.00	0.41
2011	0.39	0.00	0.22	0.00	0.61
2012	0.74	0.00	0.37	0.00	1.11
2013	1.46	0.00	0.63	0.00	2.09
2014	1.47	0.00	0.52	0.00	1.99
2015	1.67	0.00	0.48	0.00	2.15
2016	16.79	0.00	3.61	0.02	20.38
2017	19.08	-0.14	2.75	0.10	21.59
2018	81.45	-0.35	5.53	0.13	86.50
2019	3,687.69	-122.51	3.39	0.50	3,568.07
Totals	3,813.89	-123.00	20.28	0.75	3,710.42

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2001	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.03	0.00	0.05
2005	0.24	0.00	0.24	0.00	0.48
2006	0.36	0.00	0.33	0.00	0.69
2007	0.36	0.00	0.31	0.00	0.67
2008	0.32	0.00	0.25	0.00	0.57
2009	0.24	0.00	0.17	0.00	0.41
2010	0.16	0.00	0.10	0.00	0.26
2011	0.22	0.00	0.12	0.00	0.34
2012	0.43	0.00	0.22	0.00	0.65
2013	0.88	0.00	0.38	0.00	1.26
2014	0.75	0.00	0.27	0.00	1.02
2015	0.83	0.00	0.24	0.00	1.07
2016	8.36	0.00	1.80	0.01	10.15
2017	9.49	-0.07	1.37	0.05	10.74
2018	43.11	-0.18	2.93	0.07	45.79
2019	1,575.03	-52.33	1.45	0.21	1,523.94
Totals	1,640.92	-52.58	10.36	0.34	1,598.36

Tax Distribution Detail

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	5,454.82	-175.58	30.65	1.09	5,308.80
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.48	0.00	0.69	0.00	1.17
2001	5.24	0.00	6.72	0.00	11.96
2002	5.02	0.00	6.10	0.00	11.12
2003	2.11	0.00	2.45	0.00	4.56
2005	25.81	0.00	25.82	0.00	51.63
2006	39.50	0.00	36.71	0.00	76.21
2007	41.79	0.00	35.83	0.00	77.62
2008	20.71	0.00	16.19	0.00	36.90
2009	24.32	0.00	17.24	0.00	41.56
2010	16.80	0.00	10.74	0.00	27.54
2011	22.50	0.00	12.74	0.00	35.24
2012	44.77	0.00	22.42	0.00	67.19
2013	92.70	0.00	39.74	0.00	132.44
2014	83.12	0.00	29.69	0.00	112.81
2015	96.41	0.00	27.72	0.00	124.13
2016	1,010.56	0.00	217.41	1.46	1,226.51
2017	1,184.95	-8.28	170.83	6.33	1,341.17
2018	5,595.74	-24.26	380.23	9.23	5,942.48
2019	209,558.30	-6,961.83	192.84	28.25	202,761.06
Totals	217,870.83	-6,994.37	1,252.11	45.27	212,083.30

Summary	217,870.83	-6,994.37	1,252.11	45.27	212,083.30
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Tax Distribution Detail

Period: DISTRIB ID = 20FEB

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
2001	0.35	0.00	0.45	0.00	0.80
2002	0.34	0.00	0.41	0.00	0.75
2003	0.14	0.00	0.17	0.00	0.31
2005	1.82	0.00	1.82	0.00	3.64
2006	2.81	0.00	2.62	0.00	5.43
2007	3.01	0.00	2.58	0.00	5.59
2008	1.53	0.00	1.20	0.00	2.73
2009	1.82	0.00	1.29	0.00	3.11
2010	1.25	0.00	0.80	0.00	2.05
2011	1.68	0.00	0.95	0.00	2.63
2012	3.36	0.00	1.68	0.00	5.04
2013	7.01	0.00	3.00	0.00	10.01
2014	6.21	0.00	2.22	0.00	8.43
2015	7.14	0.00	2.05	0.00	9.19
2016	74.75	0.00	16.08	0.11	90.72
2017	88.80	-0.62	12.80	0.47	100.51
2018	420.88	-1.83	28.60	0.69	446.96
2019	15,881.69	-527.61	14.61	2.14	15,366.55
Totals	16,504.62	-530.06	93.37	3.41	16,064.52

Summary	16,504.62	-530.06	93.37	3.41	16,064.52
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