

Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.96	0.00	1.38	0.00	2.34
2007	1.36	0.00	1.80	0.00	3.16
2008	1.15	0.00	1.39	0.00	2.54
2009	5.24	0.00	5.80	0.00	11.04
2010	5.25	0.00	5.24	0.00	10.49
2011	7.27	0.00	6.43	0.00	13.70
2012	5.80	0.00	4.50	0.00	10.30
2013	5.81	0.00	3.86	0.00	9.67
2014	1.10	0.00	3.81	3.69	1.22
2015	41.52	0.00	20.64	2.72	59.44
2016	248.53	0.00	83.29	2.19	329.63
2017	268.70	1.17	60.00	1.48	328.39
2018	688.76	-0.41	70.59	1.51	757.43
2019	6,541.25	-2,304.75	34.67	1.20	4,269.97
Totals	7,822.70	-2,303.99	303.40	12.79	5,809.32

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
2003	0.32	0.00	0.58	0.00	0.90
2004	2.07	0.00	3.44	0.00	5.51
2005	1.99	0.00	3.07	0.00	5.06
2006	2.47	0.00	3.54	0.00	6.01
2007	3.70	0.00	4.89	0.00	8.59
2008	3.40	0.00	4.11	0.00	7.51
2009	14.94	0.00	16.53	0.00	31.47
2010	15.43	0.00	15.40	0.00	30.83
2011	21.32	0.00	18.85	0.00	40.17
2012	16.45	0.00	12.77	0.00	29.22
2013	17.17	0.00	11.42	0.00	28.59
2014	3.44	0.00	11.97	11.58	3.83
2015	138.69	0.00	68.93	9.10	198.52
2016	833.21	0.00	279.24	7.36	1,105.09
2017	907.02	3.97	202.52	5.00	1,108.51
2018	2,309.69	-1.36	236.74	5.07	2,540.00
2019	23,219.13	-8,181.03	123.05	4.26	15,156.89
Totals	27,510.65	-8,178.42	1,017.52	42.37	20,307.38

Summary	35,333.35	-10,482.41	1,320.92	55.16	26,116.70
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.04	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.11	0.00	0.12	0.00	0.23
2010	0.11	0.00	0.11	0.00	0.22
2011	0.15	0.00	0.13	0.00	0.28
2012	0.12	0.00	0.09	0.00	0.21
2013	0.11	0.00	0.08	0.00	0.19
2014	0.02	0.00	0.09	0.09	0.02
2015	1.02	0.00	0.51	0.07	1.46
2016	6.02	0.00	2.02	0.05	7.99
2017	5.22	0.02	1.16	0.03	6.37
2018	12.75	-0.01	1.31	0.03	14.02
2019	158.94	-56.00	0.84	0.03	103.75
Totals	184.61	-55.99	6.51	0.30	134.83

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.09	0.00	0.14
2005	0.05	0.00	0.07	0.00	0.12
2006	0.05	0.00	0.08	0.00	0.13
2007	0.06	0.00	0.08	0.00	0.14
2008	0.08	0.00	0.09	0.00	0.17
2009	0.26	0.00	0.28	0.00	0.54
2010	0.25	0.00	0.25	0.00	0.50
2011	0.35	0.00	0.31	0.00	0.66
2012	0.27	0.00	0.21	0.00	0.48
2013	0.29	0.00	0.19	0.00	0.48
2014	0.06	0.00	0.20	0.19	0.07
2015	2.10	0.00	1.04	0.13	3.01
2016	13.46	0.00	4.51	0.12	17.85
2017	14.89	0.07	3.32	0.08	18.20
2018	34.63	-0.02	3.54	0.08	38.07
2019	320.15	-112.78	1.69	0.06	209.00
Totals	387.02	-112.73	15.97	0.66	289.60

Summary	571.63	-168.72	22.48	0.96	424.43
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.22	0.00	0.39	0.00	0.61
2004	1.41	0.00	2.33	0.00	3.74
2005	1.28	0.00	1.97	0.00	3.25
2006	1.57	0.00	2.25	0.00	3.82
2007	2.30	0.00	3.05	0.00	5.35
2008	1.83	0.00	2.21	0.00	4.04
2009	7.67	0.00	8.48	0.00	16.15
2010	7.73	0.00	7.72	0.00	15.45
2011	10.45	0.00	9.24	0.00	19.69
2012	7.95	0.00	6.17	0.00	14.12
2013	8.26	0.00	5.50	0.00	13.76
2014	1.64	0.00	5.72	5.54	1.82
2015	65.81	0.00	32.71	4.32	94.20
2016	401.31	0.00	134.49	3.54	532.26
2017	426.03	1.87	95.13	2.35	520.68
2018	1,069.24	-0.63	109.60	2.35	1,175.86
2019	10,875.25	-3,831.78	57.63	2.00	7,099.10
Totals	12,890.10	-3,830.54	484.93	20.10	9,524.39

Summary	12,890.10	-3,830.54	484.93	20.10	9,524.39
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.14	0.00	0.25	0.00	0.39
2004	0.91	0.00	1.50	0.00	2.41
2005	0.85	0.00	1.32	0.00	2.17
2006	1.00	0.00	1.43	0.00	2.43
2007	1.53	0.00	2.02	0.00	3.55
2008	1.41	0.00	1.71	0.00	3.12
2009	6.21	0.00	6.87	0.00	13.08
2010	6.41	0.00	6.39	0.00	12.80
2011	8.79	0.00	7.77	0.00	16.56
2012	6.70	0.00	5.20	0.00	11.90
2013	7.09	0.00	4.71	0.00	11.80
2014	1.41	0.00	4.92	4.76	1.57
2015	56.07	0.00	27.87	3.68	80.26
2016	335.68	0.00	112.50	2.96	445.22
2017	363.56	1.59	81.17	2.01	444.31
2018	913.06	-0.54	93.59	2.01	1,004.10
2019	8,940.89	-3,150.23	47.38	1.64	5,836.40
Totals	10,651.83	-3,149.18	406.86	17.06	7,892.45

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	109.86	0.49	24.53	0.61	134.27
2018	284.69	-0.17	29.18	0.63	313.07
2019	2,704.24	-952.81	14.33	0.50	1,765.26
Totals	3,098.79	-952.49	68.04	1.74	2,212.60

Summary	13,750.62	-4,101.67	474.90	18.80	10,105.05
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.14	0.00	0.26	0.00	0.40
2004	0.93	0.00	1.54	0.00	2.47
2005	0.83	0.00	1.29	0.00	2.12
2006	1.03	0.00	1.47	0.00	2.50
2007	1.44	0.00	1.90	0.00	3.34
2008	1.30	0.00	1.57	0.00	2.87
2009	5.61	0.00	6.21	0.00	11.82
2010	5.77	0.00	5.75	0.00	11.52
2011	8.29	0.00	7.32	0.00	15.61
2012	5.81	0.00	4.51	0.00	10.32
2013	5.96	0.00	3.96	0.00	9.92
2014	1.21	0.00	4.25	4.11	1.35
2015	48.20	0.00	23.95	3.16	68.99
2016	185.47	0.00	62.15	1.64	245.98
2017	200.13	0.87	44.68	1.10	244.58
2018	509.52	-0.30	52.23	1.12	560.33
2019	4,977.44	-1,753.75	26.38	0.91	3,249.16
Totals	5,959.18	-1,753.18	249.63	12.04	4,443.59

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.14	0.00	0.49	0.47	0.16
2015	6.90	0.00	3.43	0.45	9.88
2016	139.22	0.00	46.66	1.23	184.65
2017	147.34	0.64	32.90	0.81	180.07
2018	360.83	-0.21	36.98	0.79	396.81
2019	3,362.28	-1,184.66	17.82	0.62	2,194.82
Totals	4,016.71	-1,184.23	138.28	4.37	2,966.39

Summary	9,975.89	-2,937.41	387.91	16.41	7,409.98
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.30	0.00	0.54	0.00	0.84
2004	1.96	0.00	3.25	0.00	5.21
2005	1.86	0.00	2.88	0.00	4.74
2006	2.30	0.00	3.30	0.00	5.60
2007	3.45	0.00	4.56	0.00	8.01
2008	3.07	0.00	3.71	0.00	6.78
2009	13.42	0.00	14.85	0.00	28.27
2010	13.71	0.00	13.68	0.00	27.39
2011	18.75	0.00	16.58	0.00	35.33
2012	15.16	0.00	11.77	0.00	26.93
2013	16.18	0.00	10.76	0.00	26.94
2014	3.20	0.00	11.15	10.79	3.56
2015	129.33	0.00	64.28	8.48	185.13
2016	773.65	0.00	259.28	6.83	1,026.10
2017	824.03	3.61	183.99	4.55	1,007.08
2018	1,532.05	-0.90	157.04	3.36	1,684.83
2019	15,047.31	-5,301.78	79.74	2.76	9,822.51
Totals	18,399.95	-5,299.07	841.86	36.77	13,905.97

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	791.87	-0.46	81.16	1.74	870.83
2019	7,826.79	-2,757.70	41.48	1.44	5,109.13
Totals	8,618.66	-2,758.16	122.64	3.18	5,979.96

Summary	27,018.61	-8,057.23	964.50	39.95	19,885.93
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.27	0.00	0.59	0.00	0.86
2003	0.37	0.00	0.66	0.00	1.03
2004	2.78	0.00	4.59	0.00	7.37
2005	2.56	0.00	3.95	0.00	6.51
2006	3.14	0.00	4.52	0.00	7.66
2007	4.91	0.00	6.48	0.00	11.39
2008	4.12	0.00	4.98	0.00	9.10
2009	17.52	0.00	19.37	0.00	36.89
2010	16.95	0.00	16.91	0.00	33.86
2011	23.29	0.00	20.59	0.00	43.88
2012	17.80	0.00	13.82	0.00	31.62
2013	16.08	0.00	10.70	0.00	26.78
2014	3.23	0.00	11.24	10.88	3.59
2015	127.25	0.00	63.25	8.35	182.15
2016	763.77	0.00	255.97	6.74	1,013.00
2017	815.54	3.57	182.10	4.50	996.71
2018	2,101.33	-1.23	215.38	4.61	2,310.87
2019	20,627.47	-7,267.89	109.32	3.79	13,465.11
Totals	24,548.38	-7,265.55	944.42	38.87	18,188.38

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.10	0.00	2.73	0.00	6.83
2014	0.87	0.00	3.02	2.93	0.96
2015	32.48	0.00	16.14	2.13	46.49
2016	206.74	0.00	69.28	1.83	274.19
2017	220.00	0.97	49.13	1.21	268.89
2018	553.23	-0.32	56.71	1.21	608.41
2019	4,802.19	-1,692.00	25.45	0.88	3,134.76
Totals	5,819.61	-1,691.35	222.46	10.19	4,340.53

Summary	30,367.99	-8,956.90	1,166.88	49.06	22,528.91
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.87	0.00	10.82	0.00	15.69
2003	7.48	0.00	13.43	0.00	20.91
2004	49.38	0.00	81.80	0.00	131.18
2005	43.31	0.00	66.93	0.00	110.24
2006	51.86	0.00	74.38	0.00	126.24
2007	76.83	0.00	101.47	0.00	178.30
2008	70.09	0.00	84.72	0.00	154.81
2009	294.11	0.00	325.31	0.00	619.42
2010	279.42	0.00	278.85	0.00	558.27
2011	384.13	0.00	339.65	0.00	723.78
2012	301.90	0.00	234.37	0.00	536.27
2013	304.15	0.00	202.33	0.00	506.48
2014	52.72	0.00	183.54	177.68	58.58
2015	2,127.97	0.00	1,057.69	139.63	3,046.03
2016	12,627.84	0.00	4,231.98	111.50	16,748.32
2017	13,777.07	60.31	3,076.14	75.98	16,837.54
2018	34,787.52	-20.42	3,565.71	76.39	38,256.42
2019	302,071.04	-106,431.80	1,600.84	55.45	197,184.63
Totals	367,311.69	-106,391.91	15,529.96	636.63	275,813.11

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.58	0.00	12.81	0.00	24.39
2010	22.62	0.00	22.57	0.00	45.19
2011	36.86	0.00	32.60	0.00	69.46
2012	38.23	0.00	29.68	0.00	67.91
2013	44.62	0.00	29.68	0.00	74.30
2014	14.56	0.00	50.69	49.08	16.17
2015	631.62	0.00	313.94	41.45	904.11
2016	2,269.89	0.00	760.71	20.04	3,010.56
2017	2,813.46	12.32	628.19	15.52	3,438.45
2018	16,242.82	-9.53	1,664.89	35.67	17,862.51
2019	182,839.78	-64,421.82	968.97	33.56	119,353.37
Totals	204,966.04	-64,419.03	4,514.73	195.32	144,866.42

Summary	572,277.73	-170,810.94	20,044.69	831.95	420,679.53
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.06	0.00	0.11	0.00	0.17
2004	0.39	0.00	0.65	0.00	1.04
2005	0.37	0.00	0.57	0.00	0.94
2006	0.45	0.00	0.64	0.00	1.09
2007	0.65	0.00	0.86	0.00	1.51
2008	0.59	0.00	0.71	0.00	1.30
2009	2.64	0.00	2.92	0.00	5.56
2010	2.71	0.00	2.71	0.00	5.42
2011	3.69	0.00	3.26	0.00	6.95
2012	2.90	0.00	2.25	0.00	5.15
2013	3.03	0.00	2.01	0.00	5.04
2014	0.61	0.00	2.12	2.05	0.68
2015	24.25	0.00	12.06	1.59	34.72
2016	142.47	0.00	47.75	1.26	188.96
2017	153.81	0.68	34.35	0.85	187.99
2018	386.23	-0.22	39.59	0.85	424.75
2019	3,804.26	-1,340.40	20.16	0.70	2,483.32
Totals	4,529.15	-1,339.94	172.80	7.30	3,354.71

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1,866.40	-657.60	9.89	0.34	1,218.35
Totals	1,866.40	-657.60	9.89	0.34	1,218.35

Summary	6,395.55	-1,997.54	182.69	7.64	4,573.06
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.79	0.00	3.68	0.00	6.47
2008	2.36	0.00	2.85	0.00	5.21
2009	10.97	0.00	12.13	0.00	23.10
2010	11.47	0.00	11.45	0.00	22.92
2011	16.34	0.00	14.45	0.00	30.79
2012	11.59	0.00	9.00	0.00	20.59
2013	11.09	0.00	7.38	0.00	18.47
2014	2.39	0.00	8.32	8.06	2.65
2015	93.74	0.00	46.59	6.15	134.18
2016	569.32	0.00	190.80	5.03	755.09
2017	606.93	2.65	135.51	3.35	741.74
2018	1,486.08	-0.86	152.33	3.26	1,634.29
2019	14,501.76	-5,109.56	76.85	2.66	9,466.39
Totals	17,326.83	-5,107.77	671.34	28.51	12,861.89

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
2003	0.58	0.00	1.04	0.00	1.62
2004	3.82	0.00	6.33	0.00	10.15
2005	3.69	0.00	5.69	0.00	9.38
2006	4.49	0.00	6.43	0.00	10.92
2007	6.44	0.00	8.50	0.00	14.94
2008	6.03	0.00	7.29	0.00	13.32
2009	26.37	0.00	29.17	0.00	55.54
2010	26.86	0.00	26.81	0.00	53.67
2011	36.81	0.00	32.55	0.00	69.36
2012	28.05	0.00	21.77	0.00	49.82
2013	23.39	0.00	15.56	0.00	38.95
2014	4.67	0.00	16.26	15.74	5.19
2015	188.06	0.00	93.47	12.34	269.19
2016	1,131.33	0.00	379.14	9.99	1,500.48
2017	1,228.38	5.38	274.27	6.77	1,501.26
2018	3,110.08	-1.82	318.79	6.83	3,420.22
2019	30,766.50	-10,840.27	163.05	5.65	20,083.63
Totals	36,595.90	-10,836.71	1,406.91	57.32	27,108.78

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.01	0.00	0.02	0.00	0.03
2006	0.01	0.00	0.02	0.00	0.03
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.02	0.00	0.03
Totals	0.06	0.00	0.10	0.00	0.16

Summary	53,922.79	-15,944.48	2,078.35	85.83	39,970.83
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.06	0.00	0.11	0.00	0.17
2004	0.37	0.00	0.61	0.00	0.98
2005	0.35	0.00	0.54	0.00	0.89
2006	0.38	0.00	0.55	0.00	0.93
2007	0.58	0.00	0.77	0.00	1.35
2008	0.53	0.00	0.63	0.00	1.16
2009	2.32	0.00	2.57	0.00	4.89
2010	2.35	0.00	2.34	0.00	4.69
2011	3.15	0.00	2.78	0.00	5.93
2012	2.44	0.00	1.90	0.00	4.34
2013	2.56	0.00	1.71	0.00	4.27
2014	0.51	0.00	1.78	1.73	0.56
2015	20.78	0.00	10.33	1.36	29.75
2016	124.71	0.00	41.80	1.10	165.41
2017	134.46	0.58	30.02	0.74	164.32
2018	340.86	-0.20	34.94	0.75	374.85
2019	3,388.01	-1,193.74	17.95	0.62	2,211.60
Totals	4,024.46	-1,193.36	151.41	6.30	2,976.21

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.95	0.00	2.95	0.39	8.51
2016	90.11	0.00	30.20	0.80	119.51
2017	95.42	0.42	21.30	0.53	116.61
2018	227.56	-0.13	23.32	0.50	250.25
2019	2,203.06	-776.22	11.68	0.40	1,438.12
Totals	2,622.10	-775.93	89.45	2.62	1,933.00

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.26	0.00	0.34	0.00	0.60
2008	0.32	0.00	0.39	0.00	0.71
2009	1.09	0.00	1.20	0.00	2.29
2010	1.08	0.00	1.08	0.00	2.16
2011	1.47	0.00	1.30	0.00	2.77
2012	1.16	0.00	0.90	0.00	2.06
2013	1.17	0.00	0.78	0.00	1.95
2014	0.23	0.00	0.81	0.78	0.26
2015	8.80	0.00	4.38	0.58	12.60
Totals	15.58	0.00	11.18	1.36	25.40

Summary	6,662.14	-1,969.29	252.04	10.28	4,934.61
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	1.12	0.00	1.62
2003	0.94	0.00	1.69	0.00	2.63
2004	5.96	0.00	9.87	0.00	15.83
2005	5.71	0.00	8.82	0.00	14.53
2006	7.13	0.00	10.22	0.00	17.35
2007	10.61	0.00	14.01	0.00	24.62
2008	9.65	0.00	11.66	0.00	21.31
2009	40.22	0.00	44.48	0.00	84.70
2010	38.49	0.00	38.40	0.00	76.89
2011	52.18	0.00	46.14	0.00	98.32
2012	40.08	0.00	31.12	0.00	71.20
2013	41.87	0.00	27.85	0.00	69.72
2014	7.77	0.00	27.02	26.16	8.63
2015	216.48	0.00	107.60	14.20	309.88
2016	1,322.52	0.00	443.22	11.68	1,754.06
2017	1,402.57	6.14	313.17	7.74	1,714.14
2018	3,507.84	-2.06	359.55	7.70	3,857.63
2019	34,339.51	-12,099.19	181.98	6.30	22,416.00
Totals	41,050.03	-12,095.11	1,677.92	73.78	30,559.06

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	112.12	0.00	55.73	7.36	160.49
2016	712.14	0.00	238.66	6.29	944.51
2017	769.00	3.36	171.70	4.24	939.82
2018	1,911.95	-1.12	195.98	4.20	2,102.61
2019	19,459.74	-6,856.45	103.13	3.57	12,702.85
Totals	22,964.95	-6,854.21	765.20	25.66	16,850.28

Summary	64,014.98	-18,949.32	2,443.12	99.44	47,409.34
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.08	0.00	0.08	0.00	0.16
2005	0.07	0.00	0.07	0.00	0.14
2006	0.09	0.00	0.08	0.00	0.17
Totals	0.25	0.00	0.24	0.00	0.49

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.05	0.00	0.09
2004	0.27	0.00	0.30	0.00	0.57
2005	0.27	0.00	0.27	0.00	0.54
2006	0.34	0.00	0.32	0.00	0.66
2007	0.49	0.00	0.42	0.00	0.91
2008	0.47	0.00	0.36	0.00	0.83
2009	2.12	0.00	1.50	0.00	3.62
2010	2.18	0.00	1.39	0.00	3.57
2011	3.04	0.00	1.71	0.00	4.75
2012	2.39	0.00	1.19	0.00	3.58
2013	2.48	0.00	1.06	0.00	3.54
2014	0.50	0.00	1.11	1.69	-0.08
2015	20.00	0.00	6.37	1.31	25.06
2016	119.91	0.00	25.73	1.06	144.58
2017	128.48	0.57	18.36	0.71	146.70
2018	337.58	-0.21	22.14	0.74	358.77
2019	3,362.45	-1,184.73	11.40	0.62	2,188.50
Totals	3,983.04	-1,184.37	93.72	6.13	2,886.26

Summary	3,983.29	-1,184.37	93.96	6.13	2,886.75
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.03	0.00	0.04	0.00	0.07
2004	0.27	0.00	0.29	0.00	0.56
2005	0.25	0.00	0.25	0.00	0.50
2006	0.35	0.00	0.32	0.00	0.67
2007	0.48	0.00	0.41	0.00	0.89
2008	0.43	0.00	0.34	0.00	0.77
2009	1.83	0.00	1.29	0.00	3.12
2010	0.83	0.00	0.53	0.00	1.36
2011	1.15	0.00	0.65	0.00	1.80
2012	0.91	0.00	0.45	0.00	1.36
2013	0.92	0.00	0.39	0.00	1.31
2014	0.19	0.00	0.42	0.63	-0.02
2015	7.54	0.00	2.40	0.49	9.45
2016	47.59	0.00	10.21	0.42	57.38
2017	51.61	0.23	7.37	0.28	58.93
2018	131.04	-0.08	8.60	0.29	139.27
2019	1,287.62	-453.68	4.36	0.24	838.06
Totals	1,533.07	-453.53	38.36	2.35	1,115.55

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.10	0.00	0.70	0.00	1.80
2011	1.56	0.00	0.88	0.00	2.44
2012	1.26	0.00	0.63	0.00	1.89
2013	1.30	0.00	0.55	0.00	1.85
2014	0.23	0.00	0.51	0.78	-0.04
2015	9.67	0.00	3.08	0.63	12.12
2016	57.81	0.00	12.41	0.51	69.71
2017	59.75	0.26	8.54	0.33	68.22
2018	152.17	-0.08	9.98	0.33	161.74
2019	1,443.13	-508.48	4.89	0.26	939.28
Totals	1,727.98	-508.30	42.17	2.84	1,259.01

Summary	3,261.05	-961.83	80.53	5.19	2,374.56
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.17	0.00	0.12	0.00	0.29
2010	0.18	0.00	0.12	0.00	0.30
2011	0.25	0.00	0.14	0.00	0.39
2012	0.20	0.00	0.10	0.00	0.30
2013	0.21	0.00	0.09	0.00	0.30
2014	0.05	0.00	0.10	0.14	0.01
2015	1.70	0.00	0.54	0.11	2.13
2016	10.20	0.00	2.18	0.09	12.29
2017	10.86	0.05	1.55	0.06	12.40
2018	26.90	-0.01	1.76	0.06	28.59
2019	264.44	-93.18	0.90	0.05	172.11
Totals	315.31	-93.14	7.77	0.51	229.43

Summary	315.31	-93.14	7.77	0.51	229.43
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.17	0.00	0.12	0.00	0.29
2010	0.17	0.00	0.11	0.00	0.28
2011	0.23	0.00	0.13	0.00	0.36
2012	0.11	0.00	0.05	0.00	0.16
2013	0.13	0.00	0.05	0.00	0.18
2014	0.00	0.00	0.00	0.00	0.00
2015	0.59	0.00	0.19	0.04	0.74
2016	1.79	0.00	0.38	0.02	2.15
2017	3.70	0.01	0.53	0.02	4.22
2018	7.24	0.00	0.47	0.02	7.69
2019	74.60	-26.28	0.26	0.01	48.57
Totals	88.85	-26.27	2.39	0.11	64.86

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.06	0.00	0.10
2005	0.04	0.00	0.05	0.00	0.09
2006	0.07	0.00	0.06	0.00	0.13
2007	0.09	0.00	0.07	0.00	0.16
2008	0.07	0.00	0.06	0.00	0.13
2009	0.32	0.00	0.22	0.00	0.54
2010	0.33	0.00	0.21	0.00	0.54
2011	0.44	0.00	0.25	0.00	0.69
2012	0.21	0.00	0.10	0.00	0.31
2013	0.22	0.00	0.09	0.00	0.31
2014	0.04	0.00	0.10	0.15	-0.01
2015	1.71	0.00	0.54	0.11	2.14
2016	10.95	0.00	2.35	0.10	13.20
2017	11.10	0.05	1.59	0.06	12.68
2018	34.24	-0.02	2.25	0.08	36.39
2019	394.96	-139.16	1.34	0.07	257.07
Totals	454.84	-139.13	9.36	0.57	324.50

Summary	543.69	-165.40	11.75	0.68	389.36
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.02	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.00	0.00	0.01	0.02	-0.01
2015	0.19	0.00	0.06	0.01	0.24
2016	1.13	0.00	0.24	0.01	1.36
2017	1.21	0.01	0.17	0.01	1.38
2018	3.04	0.00	0.20	0.01	3.23
2019	29.74	-10.47	0.10	0.01	19.36
Totals	35.49	-10.46	0.93	0.07	25.89

Summary	35.49	-10.46	0.93	0.07	25.89
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.05	0.00	0.05	0.00	0.10
2004	0.29	0.00	0.31	0.00	0.60
2005	0.29	0.00	0.29	0.00	0.58
2006	0.37	0.00	0.35	0.00	0.72
2007	0.57	0.00	0.48	0.00	1.05
2008	0.52	0.00	0.40	0.00	0.92
2009	2.25	0.00	1.59	0.00	3.84
2010	2.10	0.00	1.34	0.00	3.44
2011	2.81	0.00	1.59	0.00	4.40
2012	1.96	0.00	0.97	0.00	2.93
2013	2.01	0.00	0.86	0.00	2.87
2014	0.43	0.00	0.96	1.46	-0.07
2015	18.30	0.00	5.84	1.20	22.94
2016	115.40	0.00	24.75	1.02	139.13
2017	125.42	0.55	17.93	0.69	143.21
2018	323.73	-0.19	21.24	0.71	344.07
2019	3,223.21	-1,135.67	10.93	0.59	2,097.88
Totals	3,819.74	-1,135.31	89.92	5.67	2,768.68

Summary	3,819.74	-1,135.31	89.92	5.67	2,768.68
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.05	0.00	0.05	0.00	0.10
2004	0.31	0.00	0.33	0.00	0.64
2005	0.30	0.00	0.30	0.00	0.60
2006	0.37	0.00	0.35	0.00	0.72
2007	0.58	0.00	0.49	0.00	1.07
2008	0.53	0.00	0.41	0.00	0.94
2009	2.34	0.00	1.66	0.00	4.00
2010	2.41	0.00	1.54	0.00	3.95
2011	3.41	0.00	1.93	0.00	5.34
2012	2.68	0.00	1.33	0.00	4.01
2013	2.68	0.00	1.14	0.00	3.82
2014	0.55	0.00	1.22	1.84	-0.07
2015	21.72	0.00	6.92	1.43	27.21
2016	130.59	0.00	28.02	1.15	157.46
2017	148.17	0.65	21.19	0.82	169.19
2018	384.68	-0.23	25.24	0.84	408.85
2019	3,704.60	-1,305.28	12.56	0.68	2,411.20
Totals	4,406.00	-1,304.86	104.72	6.76	3,199.10

Summary	4,406.00	-1,304.86	104.72	6.76	3,199.10
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.03	0.00	0.07
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	0.00	0.02	0.00	0.06
2014	0.01	0.00	0.02	0.03	0.00
2015	0.33	0.00	0.10	0.02	0.41
2016	1.98	0.00	0.43	0.02	2.39
2017	2.11	0.01	0.30	0.01	2.41
2018	5.24	0.00	0.35	0.01	5.58
2019	53.18	-18.74	0.18	0.01	34.61
Totals	63.12	-18.73	1.56	0.10	45.85

Summary	63.12	-18.73	1.56	0.10	45.85
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.02	0.00	0.03	0.00	0.05
2004	0.13	0.00	0.14	0.00	0.27
2005	0.12	0.00	0.13	0.00	0.25
2006	0.17	0.00	0.14	0.00	0.31
2007	0.24	0.00	0.20	0.00	0.44
2008	0.23	0.00	0.18	0.00	0.41
2009	1.01	0.00	0.72	0.00	1.73
2010	1.05	0.00	0.67	0.00	1.72
2011	1.45	0.00	0.82	0.00	2.27
2012	1.13	0.00	0.56	0.00	1.69
2013	1.17	0.00	0.50	0.00	1.67
2014	0.23	0.00	0.52	0.79	-0.04
2015	9.20	0.00	2.93	0.60	11.53
2016	55.44	0.00	11.89	0.49	66.84
2017	59.82	0.26	8.55	0.33	68.30
2018	149.82	-0.09	9.83	0.33	159.23
2019	1,456.48	-513.17	4.94	0.27	947.98
Totals	1,737.72	-513.00	42.77	2.81	1,264.68

Summary	1,737.72	-513.00	42.77	2.81	1,264.68
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.01	0.00	0.01	0.02	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.99	0.00	0.21	0.01	1.19
2017	0.97	0.00	0.14	0.01	1.10
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.10	0.00	0.48	0.04	2.54

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.01	0.00	0.01	0.01	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	1.11	0.00	0.24	0.01	1.34
2017	1.12	0.01	0.16	0.01	1.28
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.37	0.01	0.52	0.03	2.87

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.01	0.00	0.01	0.01	0.01
2015	0.12	0.00	0.04	0.01	0.15
2016	0.75	0.00	0.16	0.01	0.90
2017	0.71	0.01	0.10	0.00	0.82
2018	1.71	0.00	0.11	0.00	1.82
2019	0.00	0.00	0.00	0.00	0.00
Totals	3.42	0.01	0.52	0.03	3.92

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.01	0.00	0.01	0.02	0.00
2015	0.11	0.00	0.04	0.01	0.14
2016	0.81	0.00	0.17	0.01	0.97
2017	0.78	0.00	0.11	0.00	0.89
2018	1.87	0.00	0.12	0.00	1.99
2019	17.47	-6.16	0.06	0.00	11.37
Totals	21.18	-6.16	0.61	0.04	15.59

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
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	0.02	0.00	0.02

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
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	0.02	0.00	0.02

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.01

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.01

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
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	0.02	0.00	0.02

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.04	0.00	0.10
2010	0.06	0.00	0.04	0.00	0.10
2011	0.08	0.00	0.04	0.00	0.12
2012	0.06	0.00	0.03	0.00	0.09
2013	0.06	0.00	0.03	0.00	0.09
2014	0.02	0.00	0.03	0.04	0.01
2015	0.41	0.00	0.13	0.03	0.51
2016	2.53	0.00	0.54	0.02	3.05
2017	2.60	0.01	0.37	0.01	2.97
2018	6.19	0.00	0.40	0.01	6.58
2019	50.13	-17.66	0.17	0.01	32.63
Totals	62.22	-17.65	1.83	0.12	46.28

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2003	0.31	0.00	0.36	0.00	0.67
2004	2.00	0.00	2.12	0.00	4.12
2005	1.89	0.00	1.87	0.00	3.76
2006	2.45	0.00	2.25	0.00	4.70
2007	3.59	0.00	3.03	0.00	6.62
2008	3.21	0.00	2.48	0.00	5.69
2009	13.96	0.00	9.88	0.00	23.84
2010	14.30	0.00	9.13	0.00	23.43
2011	19.63	0.00	11.11	0.00	30.74
2012	16.74	0.00	8.32	0.00	25.06
2013	17.43	0.00	7.42	0.00	24.85
2014	3.48	0.00	7.75	11.72	-0.49
2015	145.06	0.00	46.23	9.52	181.77
2016	874.13	0.00	187.52	7.72	1,053.93
2017	950.18	4.16	135.82	5.24	1,084.92
2018	2,400.18	-1.41	157.48	5.27	2,550.98
2019	23,309.99	-8,213.05	79.03	4.28	15,171.69
Totals	27,778.73	-8,210.30	672.08	43.75	20,196.76

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.03	0.00	0.09
2012	0.05	0.00	0.02	0.00	0.07
2013	0.05	0.00	0.02	0.00	0.07
2014	0.01	0.00	0.02	0.03	0.00
2015	0.27	0.00	0.08	0.02	0.33
2016	1.79	0.00	0.38	0.02	2.15
2017	1.71	0.01	0.24	0.01	1.95
2018	4.07	0.00	0.27	0.01	4.33
2019	38.04	-13.40	0.13	0.01	24.76
Totals	46.20	-13.39	1.30	0.10	34.01

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.03	0.00	0.07
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	0.00	0.00	0.01	0.02	-0.01
2015	0.15	0.00	0.05	0.01	0.19
2016	1.55	0.00	0.33	0.01	1.87
2017	1.62	0.01	0.23	0.01	1.85
2018	3.96	0.00	0.26	0.01	4.21
2019	37.26	-13.13	0.13	0.01	24.25
Totals	44.77	-13.12	1.18	0.07	32.76

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	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.01	0.00	0.01	0.01	0.01
2015	0.20	0.00	0.06	0.01	0.25
2016	0.95	0.00	0.20	0.01	1.14
2017	1.26	0.00	0.18	0.01	1.43
2018	1.68	0.00	0.11	0.00	1.79
2019	14.12	-4.97	0.04	0.00	9.19
Totals	18.29	-4.97	0.64	0.04	13.92

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.00	0.00	0.01	0.02	-0.01
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	0.18	0.00	0.14	0.02	0.30

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.01	0.00	0.01	0.02	0.00
2015	0.20	0.00	0.06	0.01	0.25
2016	1.34	0.00	0.29	0.01	1.62
2017	1.31	0.00	0.19	0.01	1.49
2018	3.16	0.00	0.20	0.01	3.35
2019	29.96	-10.56	0.10	0.01	19.49
Totals	36.19	-10.56	0.98	0.07	26.54

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.01	0.00	0.01	0.02	0.00
2015	0.19	0.00	0.06	0.01	0.24
2016	1.36	0.00	0.29	0.01	1.64
2017	1.34	0.00	0.19	0.01	1.52
2018	3.22	0.00	0.21	0.01	3.42
2019	30.53	-10.76	0.10	0.01	19.86
Totals	36.86	-10.76	0.99	0.07	27.02

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	0.08	0.00	0.06	0.00	0.14
2010	0.08	0.00	0.05	0.00	0.13
2011	0.10	0.00	0.06	0.00	0.16
2012	0.07	0.00	0.04	0.00	0.11
2013	0.07	0.00	0.03	0.00	0.10
2014	0.01	0.00	0.03	0.05	-0.01
2015	0.37	0.00	0.12	0.02	0.47
2016	3.89	0.00	0.83	0.03	4.69
2017	4.11	0.02	0.59	0.02	4.70
2018	9.97	-0.01	0.65	0.02	10.59
2019	92.28	-32.52	0.31	0.02	60.05
Totals	111.10	-32.51	2.83	0.16	81.26

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	0.01	0.00	0.02	0.03	0.00
2015	0.20	0.00	0.06	0.01	0.25
2016	1.38	0.00	0.29	0.01	1.66
2017	1.31	0.00	0.19	0.01	1.49
2018	3.12	0.00	0.20	0.01	3.31
2019	29.24	-10.31	0.10	0.01	19.02
Totals	35.50	-10.31	1.03	0.08	26.14

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.01	0.00	0.01	0.00	0.02
2009	0.06	0.00	0.04	0.00	0.10
2010	0.06	0.00	0.04	0.00	0.10
2011	0.07	0.00	0.04	0.00	0.11
2012	0.05	0.00	0.03	0.00	0.08
2013	0.05	0.00	0.03	0.00	0.08
2014	0.01	0.00	0.03	0.04	0.00
2015	0.26	0.00	0.08	0.02	0.32
2016	2.65	0.00	0.57	0.02	3.20
2017	2.79	0.01	0.40	0.02	3.18
2018	6.80	0.00	0.45	0.01	7.24
2019	63.82	-22.48	0.22	0.01	41.55
Totals	76.68	-22.47	1.98	0.12	56.07

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.00	0.00	0.01	0.02	-0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.96	0.00	0.20	0.01	1.15
2017	0.91	0.00	0.13	0.01	1.03
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.04	0.00	0.47	0.04	2.47

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.01	0.00	0.01	0.02	0.00
2015	0.16	0.00	0.05	0.01	0.20
2016	1.05	0.00	0.22	0.01	1.26
2017	1.00	0.00	0.14	0.01	1.13
2018	2.39	0.00	0.15	0.01	2.53
2019	22.29	-7.85	0.08	0.00	14.52
Totals	27.11	-7.85	0.78	0.06	19.98

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	0.00	0.02	0.00	0.06
2014	0.01	0.00	0.02	0.03	0.00
2015	0.27	0.00	0.08	0.02	0.33
2016	1.77	0.00	0.38	0.02	2.13
2017	1.68	0.01	0.24	0.01	1.92
2018	4.02	0.00	0.26	0.01	4.27
2019	37.58	-13.24	0.13	0.01	24.46
Totals	45.63	-13.23	1.29	0.10	33.59

Tax Distribution Detail

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

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

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	0.88	0.00	0.13	0.00	1.01
2018	2.15	0.00	0.14	0.00	2.29
2019	21.90	-7.72	0.08	0.00	14.26
Totals	24.93	-7.72	0.35	0.00	17.56

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

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

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

Tax Distribution Detail

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

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	0.00	0.02	0.00	0.06
2014	0.01	0.00	0.02	0.03	0.00
2015	0.15	0.00	0.05	0.01	0.19
2016	1.14	0.00	0.24	0.01	1.37
2017	1.15	0.01	0.17	0.01	1.32
2018	2.83	0.00	0.19	0.01	3.01
2019	26.19	-9.23	0.09	0.00	17.05
Totals	31.76	-9.22	0.94	0.07	23.41

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.50	0.01	0.21	0.01	1.71
2018	2.32	0.00	0.15	0.01	2.46
2019	0.00	0.00	0.00	0.00	0.00
Totals	3.82	0.01	0.36	0.02	4.17

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

Summary	28,411.08	-8,390.19	691.38	45.03	20,667.24
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.06	0.00	0.05	0.00	0.11
2009	0.28	0.00	0.20	0.00	0.48
2010	0.29	0.00	0.19	0.00	0.48
2011	0.39	0.00	0.22	0.00	0.61
2012	0.30	0.00	0.15	0.00	0.45
2013	0.30	0.00	0.13	0.00	0.43
2014	0.06	0.00	0.13	0.20	-0.01
2015	2.29	0.00	0.73	0.15	2.87
2016	13.55	0.00	2.90	0.12	16.33
2017	14.85	0.07	2.12	0.08	16.96
2018	37.80	-0.02	2.48	0.08	40.18
2019	374.26	-131.86	1.27	0.07	243.60
Totals	444.64	-131.81	10.77	0.70	322.90

Summary	444.64	-131.81	10.77	0.70	322.90
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.06	0.00	0.06	0.00	0.12
2004	0.36	0.00	0.38	0.00	0.74
2005	0.34	0.00	0.33	0.00	0.67
2006	0.42	0.00	0.38	0.00	0.80
2007	0.62	0.00	0.52	0.00	1.14
2008	0.57	0.00	0.44	0.00	1.01
2009	2.55	0.00	1.80	0.00	4.35
2010	2.59	0.00	1.66	0.00	4.25
2011	3.54	0.00	2.00	0.00	5.54
2012	2.77	0.00	1.38	0.00	4.15
2013	2.83	0.00	1.20	0.00	4.03
2014	0.56	0.00	1.25	1.90	-0.09
2015	21.96	0.00	7.00	1.44	27.52
2016	130.72	0.00	28.04	1.15	157.61
2017	141.13	0.62	20.18	0.78	161.15
2018	361.67	-0.22	23.72	0.79	384.38
2019	3,549.39	-1,250.59	12.03	0.65	2,310.18
Totals	4,222.12	-1,250.19	102.42	6.71	3,067.64

Summary	4,222.12	-1,250.19	102.42	6.71	3,067.64
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.16	0.00	1.83	0.00	3.99
2008	1.78	0.00	1.38	0.00	3.16
2009	18.22	0.00	12.89	0.00	31.11
2010	19.92	0.00	12.72	0.00	32.64
2011	42.77	0.00	24.20	0.00	66.97
2012	33.17	0.00	16.47	0.00	49.64
2013	33.43	0.00	14.23	0.00	47.66
2014	6.77	0.00	15.09	22.83	-0.97
2015	280.38	0.00	89.36	18.40	351.34
2016	1,679.00	0.00	360.19	14.83	2,024.36
2017	2,063.56	9.04	294.98	11.38	2,356.20
2018	5,772.68	-3.38	378.76	12.68	6,135.38
2019	51,737.59	-18,229.23	175.43	9.50	33,674.29
Totals	61,691.43	-18,223.57	1,397.53	89.62	44,775.77

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.13	0.00	4.45	0.00	7.58
2003	4.74	0.00	5.45	0.00	10.19
2004	30.37	0.00	32.18	0.00	62.55
2005	27.89	0.00	27.58	0.00	55.47
2006	34.00	0.00	31.19	0.00	65.19
2007	48.31	0.00	40.83	0.00	89.14
2008	42.78	0.00	33.08	0.00	75.86
2009	188.01	0.00	133.04	0.00	321.05
2010	188.71	0.00	120.48	0.00	309.19
2011	243.22	0.00	137.60	0.00	380.82
2012	185.85	0.00	92.31	0.00	278.16
2013	190.62	0.00	81.13	0.00	271.75
2014	38.30	0.00	85.30	129.08	-5.48
2015	1,537.20	0.00	489.92	100.87	1,926.25
2016	9,258.47	0.00	1,986.15	81.76	11,162.86
2017	9,906.40	43.36	1,416.07	54.64	11,311.19
2018	24,963.96	-14.65	1,637.94	54.82	26,532.43
2019	243,990.42	-85,967.66	827.29	44.79	158,805.26
Totals	290,882.38	-85,938.95	7,181.99	465.96	211,659.46

Summary	352,573.81	-104,162.52	8,579.52	555.58	256,435.23
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.03	0.00	0.07
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	0.00	0.00	0.01	0.02	-0.01
2015	0.28	0.00	0.08	0.02	0.34
2016	1.62	0.00	0.35	0.01	1.96
2017	1.77	0.00	0.25	0.01	2.01
2018	4.46	0.00	0.29	0.01	4.74
2019	43.97	-15.49	0.15	0.01	28.62
Totals	52.28	-15.49	1.28	0.08	37.99

Summary	52.28	-15.49	1.28	0.08	37.99
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.09	0.00	0.10	0.00	0.19
2005	0.09	0.00	0.09	0.00	0.18
2006	0.11	0.00	0.10	0.00	0.21
2007	0.15	0.00	0.13	0.00	0.28
2008	0.13	0.00	0.10	0.00	0.23
2009	0.59	0.00	0.42	0.00	1.01
2010	0.52	0.00	0.33	0.00	0.85
2011	0.95	0.00	0.54	0.00	1.49
2012	0.77	0.00	0.38	0.00	1.15
Totals	3.41	0.00	2.20	0.00	5.61

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.16	0.00	0.27
2003	0.17	0.00	0.19	0.00	0.36
2004	1.14	0.00	1.20	0.00	2.34
2005	1.11	0.00	1.10	0.00	2.21
2006	1.41	0.00	1.29	0.00	2.70
2007	2.11	0.00	1.79	0.00	3.90
2008	1.97	0.00	1.53	0.00	3.50
2009	8.73	0.00	6.18	0.00	14.91
2010	9.09	0.00	5.80	0.00	14.89
2011	12.18	0.00	6.89	0.00	19.07
2012	9.55	0.00	4.74	0.00	14.29
2013	10.19	0.00	4.33	0.00	14.52
2014	2.03	0.00	4.53	6.84	-0.28
2015	82.56	0.00	26.31	5.42	103.45
2016	460.51	0.00	98.78	4.07	555.22
2017	486.36	2.13	69.52	2.68	555.33
2018	1,224.57	-0.71	80.34	2.69	1,301.51
2019	12,006.87	-4,230.51	40.71	2.20	7,814.87
Totals	14,320.66	-4,229.09	355.39	23.90	10,423.06

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.15	0.00	0.49	0.00	1.64
2014	0.21	0.00	0.47	0.71	-0.03
2015	8.06	0.00	2.57	0.53	10.10
2016	46.54	0.00	9.98	0.41	56.11
2017	48.43	0.21	6.92	0.27	55.29
2018	116.83	-0.07	7.67	0.26	124.17
2019	1,099.67	-387.46	3.73	0.20	715.74
Totals	1,320.89	-387.32	31.83	2.38	963.02

Summary	15,644.96	-4,616.41	389.42	26.28	11,391.69
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.12	0.00	0.08	0.00	0.20
2010	0.13	0.00	0.08	0.00	0.21
2011	0.16	0.00	0.09	0.00	0.25
2012	0.13	0.00	0.07	0.00	0.20
2013	0.13	0.00	0.06	0.00	0.19
2014	0.03	0.00	0.06	0.09	0.00
2015	1.02	0.00	0.32	0.06	1.28
2016	3.99	0.00	0.86	0.04	4.81
2017	4.29	0.02	0.61	0.02	4.90
2018	10.71	-0.01	0.70	0.02	11.38
2019	104.18	-36.71	0.35	0.02	67.80
Totals	125.02	-36.70	3.40	0.25	91.47

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.63	0.00	0.52	0.11	2.04
2016	9.72	0.00	2.09	0.09	11.72
2017	10.45	0.05	1.49	0.06	11.93
Totals	21.80	0.05	4.10	0.26	25.69

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.18	0.00	0.13	0.00	0.31
2010	0.18	0.00	0.12	0.00	0.30
2011	0.25	0.00	0.14	0.00	0.39
2012	0.20	0.00	0.10	0.00	0.30
2013	0.20	0.00	0.08	0.00	0.28
2014	0.04	0.00	0.09	0.14	-0.01
Totals	1.05	0.00	0.66	0.14	1.57

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.03	0.00	0.06
Totals	0.09	0.00	0.10	0.00	0.19

Summary	147.96	-36.65	8.26	0.65	118.92
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.17	0.00	0.18	0.00	0.35
2005	0.17	0.00	0.17	0.00	0.34
2006	0.20	0.00	0.18	0.00	0.38
2007	0.28	0.00	0.24	0.00	0.52
2008	0.22	0.00	0.17	0.00	0.39
2009	1.17	0.00	0.83	0.00	2.00
2010	1.16	0.00	0.74	0.00	1.90
2011	1.55	0.00	0.88	0.00	2.43
2012	1.19	0.00	0.60	0.00	1.79
Totals	6.14	0.00	4.02	0.00	10.16

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2003	0.15	0.00	0.17	0.00	0.32
2004	0.97	0.00	1.03	0.00	2.00
2005	0.91	0.00	0.90	0.00	1.81
2006	1.12	0.00	1.02	0.00	2.14
2007	1.67	0.00	1.41	0.00	3.08
2008	1.50	0.00	1.16	0.00	2.66
2009	6.48	0.00	4.58	0.00	11.06
2010	6.49	0.00	4.14	0.00	10.63
2011	8.86	0.00	5.01	0.00	13.87
2012	6.82	0.00	3.38	0.00	10.20
2013	7.05	0.00	3.00	0.00	10.05
2014	1.39	0.00	3.10	4.69	-0.20
2015	55.08	0.00	17.56	3.61	69.03
2016	326.17	0.00	69.97	2.88	393.26
2017	350.09	1.53	50.05	1.93	399.74
2018	879.06	-0.51	57.68	1.93	934.30
2019	8,684.52	-3,059.91	29.44	1.59	5,652.46
Totals	10,338.43	-3,058.89	253.74	16.63	7,516.65

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.27	0.00	0.54	0.00	1.81
2014	0.25	0.00	0.56	0.85	-0.04
2015	9.93	0.00	3.17	0.65	12.45
2016	58.80	0.00	12.62	0.52	70.90
Totals	70.25	0.00	16.89	2.02	85.12

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	63.11	0.28	9.03	0.35	72.07
2018	158.49	-0.10	10.39	0.35	168.43
2019	1,565.72	-551.67	5.31	0.29	1,019.07
Totals	1,787.32	-551.49	24.73	0.99	1,259.57

Summary	12,202.14	-3,610.38	299.38	19.64	8,871.50
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.07	0.00	0.08	0.00	0.15
2005	0.07	0.00	0.07	0.00	0.14
2006	0.10	0.00	0.08	0.00	0.18
2007	0.14	0.00	0.12	0.00	0.26
2008	0.13	0.00	0.09	0.00	0.22
2009	0.56	0.00	0.40	0.00	0.96
2010	0.57	0.00	0.36	0.00	0.93
2011	0.66	0.00	0.38	0.00	1.04
2012	0.51	0.00	0.26	0.00	0.77
2013	0.53	0.00	0.22	0.00	0.75
2014	0.11	0.00	0.24	0.35	0.00
2015	4.17	0.00	1.33	0.27	5.23
2016	25.84	0.00	5.54	0.23	31.15
2017	26.82	0.12	3.84	0.15	30.63
2018	74.71	-0.05	4.90	0.16	79.40
2019	718.53	-253.17	2.44	0.13	467.67
Totals	853.54	-253.10	20.37	1.29	619.52

Summary	853.54	-253.10	20.37	1.29	619.52
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.03	0.00	0.03	0.00	0.06
2004	0.18	0.00	0.19	0.00	0.37
2005	0.17	0.00	0.17	0.00	0.34
2006	0.22	0.00	0.20	0.00	0.42
2007	0.34	0.00	0.29	0.00	0.63
2008	0.31	0.00	0.24	0.00	0.55
2009	1.37	0.00	0.97	0.00	2.34
2010	1.42	0.00	0.91	0.00	2.33
2011	2.02	0.00	1.15	0.00	3.17
2012	1.57	0.00	0.78	0.00	2.35
2013	1.62	0.00	0.69	0.00	2.31
2014	0.33	0.00	0.73	1.10	-0.04
2015	13.12	0.00	4.19	0.86	16.45
2016	79.57	0.00	17.06	0.70	95.93
2017	88.04	0.38	12.59	0.49	100.52
2018	226.25	-0.13	14.83	0.50	240.45
2019	2,389.78	-842.01	8.10	0.44	1,555.43
Totals	2,806.35	-841.76	63.14	4.09	2,023.64

Summary	2,806.35	-841.76	63.14	4.09	2,023.64
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.33	0.00	0.33	0.00	0.66
2006	0.39	0.00	0.36	0.00	0.75
2007	0.56	0.00	0.47	0.00	1.03
2008	0.48	0.00	0.37	0.00	0.85
2009	2.01	0.00	1.42	0.00	3.43
2010	1.99	0.00	1.27	0.00	3.26
2011	2.75	0.00	1.55	0.00	4.30
2012	2.18	0.00	1.09	0.00	3.27
2013	2.19	0.00	0.93	0.00	3.12
2014	0.40	0.00	0.88	1.34	-0.06
2015	14.98	0.00	4.78	0.98	18.78
2016	88.39	0.00	18.96	0.78	106.57
2017	99.06	0.44	14.16	0.55	113.11
2018	244.85	-0.14	16.06	0.54	260.23
2019	2,373.22	-836.18	8.05	0.44	1,544.65
Totals	2,833.78	-835.88	70.68	4.63	2,063.95

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.56	0.00	0.95
2003	0.66	0.00	0.76	0.00	1.42
2004	4.42	0.00	4.69	0.00	9.11
2005	4.23	0.00	4.20	0.00	8.43
2006	5.17	0.00	4.74	0.00	9.91
2007	7.64	0.00	6.46	0.00	14.10
2008	6.86	0.00	5.31	0.00	12.17
2009	29.77	0.00	21.07	0.00	50.84
2010	29.24	0.00	18.67	0.00	47.91
2011	38.85	0.00	21.98	0.00	60.83
2012	28.51	0.00	14.17	0.00	42.68
2013	28.86	0.00	12.28	0.00	41.14
2014	6.05	0.00	13.47	20.38	-0.86
2015	244.47	0.00	77.91	16.04	306.34
2016	1,489.33	0.00	319.50	13.15	1,795.68
2017	1,593.47	6.98	227.78	8.79	1,819.44
2018	3,998.62	-2.34	262.36	8.78	4,249.86
2019	39,225.70	-13,820.79	133.00	7.20	25,530.71
Totals	46,742.24	-13,816.15	1,148.91	74.34	34,000.66

Summary	49,576.02	-14,652.03	1,219.59	78.97	36,064.61
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.06	0.00	0.07	0.00	0.13
2004	0.38	0.00	0.40	0.00	0.78
2005	0.35	0.00	0.34	0.00	0.69
2006	0.43	0.00	0.40	0.00	0.83
2007	0.64	0.00	0.54	0.00	1.18
2008	0.59	0.00	0.45	0.00	1.04
2009	2.60	0.00	1.83	0.00	4.43
2010	2.66	0.00	1.70	0.00	4.36
2011	3.69	0.00	2.09	0.00	5.78
2012	2.90	0.00	1.43	0.00	4.33
2013	3.01	0.00	1.28	0.00	4.29
2014	0.62	0.00	1.37	2.06	-0.07
2015	17.49	0.00	5.57	1.15	21.91
2016	104.73	0.00	22.47	0.92	126.28
2017	112.61	0.49	16.10	0.62	128.58
2018	291.47	-0.17	19.12	0.64	309.78
2019	2,876.29	-1,013.43	9.75	0.53	1,872.08
Totals	3,420.55	-1,013.11	84.95	5.92	2,486.47

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.40	0.00	2.04	0.42	8.02
2016	37.76	0.00	8.10	0.33	45.53
2017	40.08	0.17	5.73	0.22	45.76
2018	104.45	-0.07	6.86	0.23	111.01
2019	960.81	-338.53	3.26	0.18	625.36
Totals	1,149.50	-338.43	25.99	1.38	835.68

Summary	4,570.05	-1,351.54	110.94	7.30	3,322.15
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.03	0.00	0.03	0.00	0.06
2004	0.19	0.00	0.20	0.00	0.39
2005	0.18	0.00	0.18	0.00	0.36
2006	0.23	0.00	0.21	0.00	0.44
2007	0.36	0.00	0.30	0.00	0.66
2008	0.32	0.00	0.25	0.00	0.57
2009	1.44	0.00	1.02	0.00	2.46
2010	1.47	0.00	0.94	0.00	2.41
2011	2.03	0.00	1.15	0.00	3.18
2012	1.62	0.00	0.81	0.00	2.43
2013	1.75	0.00	0.75	0.00	2.50
2014	0.35	0.00	0.77	1.17	-0.05
2015	14.57	0.00	4.64	0.96	18.25
2016	87.84	0.00	18.85	0.78	105.91
2017	90.70	0.40	12.96	0.50	103.56
2018	235.55	-0.14	15.45	0.52	250.34
2019	2,327.49	-820.07	7.89	0.43	1,514.88
Totals	2,766.14	-819.81	66.43	4.36	2,008.40

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.86	0.00	0.54	0.00	1.40
2011	1.18	0.00	0.67	0.00	1.85
2012	0.94	0.00	0.47	0.00	1.41
2013	1.02	0.00	0.44	0.00	1.46
2014	0.20	0.00	0.45	0.68	-0.03
2015	8.45	0.00	2.70	0.55	10.60
2016	50.98	0.00	10.94	0.45	61.47
2017	52.63	0.23	7.52	0.29	60.09
2018	136.71	-0.07	8.97	0.30	145.31
2019	2,729.15	-961.59	9.25	0.50	1,776.31
Totals	2,982.12	-961.43	41.95	2.77	2,059.87

Tax Distribution Detail

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.12	0.00	0.23
2006	0.14	0.00	0.13	0.00	0.27
2007	0.22	0.00	0.19	0.00	0.41
2008	0.20	0.00	0.15	0.00	0.35
2009	0.89	0.00	0.63	0.00	1.52
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.56	0.00	1.22	0.00	2.78

Summary	5,749.82	-1,781.24	109.60	7.13	4,071.05
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.08	0.00	0.08	0.00	0.16
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.06	0.00	0.05	0.00	0.11
2009	0.26	0.00	0.19	0.00	0.45
2010	0.27	0.00	0.17	0.00	0.44
2011	0.37	0.00	0.21	0.00	0.58
2012	0.28	0.00	0.14	0.00	0.42
2013	0.30	0.00	0.13	0.00	0.43
2014	0.06	0.00	0.13	0.21	-0.02
2015	2.32	0.00	0.74	0.15	2.91
2016	13.69	0.00	2.94	0.12	16.51
2017	14.58	0.06	2.08	0.08	16.64
2018	37.12	-0.02	2.43	0.08	39.45
2019	364.26	-128.35	1.23	0.07	237.07
Totals	433.82	-128.31	10.68	0.71	315.48

Summary	433.82	-128.31	10.68	0.71	315.48
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.02	0.00	0.02	0.00	0.04
2009	0.10	0.00	0.07	0.00	0.17
2010	0.11	0.00	0.07	0.00	0.18
2011	0.14	0.00	0.08	0.00	0.22
2012	0.11	0.00	0.06	0.00	0.17
2013	0.11	0.00	0.05	0.00	0.16
2014	0.02	0.00	0.05	0.08	-0.01
Totals	0.69	0.00	0.46	0.08	1.07

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.03	0.00	0.05
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	0.04	0.00	0.03	0.00	0.07
2009	0.16	0.00	0.12	0.00	0.28
2010	0.16	0.00	0.10	0.00	0.26
2011	0.22	0.00	0.12	0.00	0.34
2012	0.17	0.00	0.08	0.00	0.25
2013	0.18	0.00	0.08	0.00	0.26
2014	0.03	0.00	0.08	0.12	-0.01
2015	1.38	0.00	0.44	0.09	1.73
2016	8.30	0.00	1.78	0.07	10.01
2017	8.87	0.04	1.27	0.05	10.13
2018	22.29	-0.01	1.46	0.05	23.69
2019	219.75	-77.42	0.74	0.04	143.03
Totals	261.66	-77.39	6.43	0.42	190.28

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.89	0.00	0.28	0.06	1.11
2016	5.37	0.00	1.15	0.05	6.47
2017	5.74	0.02	0.82	0.03	6.55
2018	14.42	-0.02	0.95	0.03	15.32
2019	142.12	-50.07	0.48	0.03	92.50
Totals	168.54	-50.07	3.68	0.20	121.95

Summary	430.89	-127.46	10.57	0.70	313.30
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.04	0.00	0.09
2008	0.04	0.00	0.03	0.00	0.07
2009	0.19	0.00	0.13	0.00	0.32
2010	0.19	0.00	0.12	0.00	0.31
2011	0.25	0.00	0.14	0.00	0.39
2012	0.19	0.00	0.10	0.00	0.29
2013	0.19	0.00	0.08	0.00	0.27
2014	0.04	0.00	0.08	0.12	0.00
Totals	1.21	0.00	0.78	0.12	1.87

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.11	0.00	0.11	0.00	0.22
2005	0.14	0.00	0.13	0.00	0.27
2006	0.15	0.00	0.14	0.00	0.29
2007	0.23	0.00	0.20	0.00	0.43
2008	0.20	0.00	0.16	0.00	0.36
2009	0.90	0.00	0.64	0.00	1.54
2010	0.96	0.00	0.61	0.00	1.57
2011	1.28	0.00	0.73	0.00	2.01
2012	0.99	0.00	0.49	0.00	1.48
2013	0.79	0.00	0.33	0.00	1.12
2014	0.16	0.00	0.35	0.54	-0.03
2015	6.33	0.00	2.01	0.42	7.92
2016	37.94	0.00	8.14	0.34	45.74
2017	42.76	0.19	6.11	0.24	48.82
2018	109.70	-0.06	7.20	0.24	116.60
2019	1,060.27	-373.58	3.60	0.19	690.10
Totals	1,262.95	-373.45	31.00	1.97	918.53

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.80	0.00	0.90	0.18	3.52
2016	15.03	0.00	3.22	0.13	18.12
2017	15.12	0.07	2.16	0.08	17.27
2018	36.69	-0.02	2.41	0.08	39.00
2019	344.63	-121.43	1.17	0.06	224.31
Totals	414.27	-121.38	9.86	0.53	302.22

Summary	1,678.43	-494.83	41.64	2.62	1,222.62
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.06	0.00	0.05	0.00	0.11
2009	0.29	0.00	0.20	0.00	0.49
2010	0.30	0.00	0.19	0.00	0.49
2011	0.42	0.00	0.24	0.00	0.66
2012	0.33	0.00	0.17	0.00	0.50
2013	0.35	0.00	0.15	0.00	0.50
2014	0.07	0.00	0.15	0.24	-0.02
2015	2.79	0.00	0.89	0.18	3.50
2016	16.71	0.00	3.58	0.15	20.14
2017	17.79	0.08	2.54	0.10	20.31
2018	44.11	-0.02	2.89	0.10	46.88
2019	434.63	-153.15	1.47	0.08	282.87
Totals	518.06	-153.09	12.72	0.85	376.84

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.06	0.10	-0.01
2015	1.14	0.00	0.36	0.08	1.42
2016	6.84	0.00	1.47	0.06	8.25
2017	7.29	0.03	1.04	0.04	8.32
2018	18.07	-0.01	1.18	0.04	19.20
2019	178.13	-62.77	0.60	0.03	115.93
Totals	211.50	-62.75	4.71	0.35	153.11

Summary	729.56	-215.84	17.43	1.20	529.95
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.04	0.00	0.04	0.00	0.08
2004	0.23	0.00	0.25	0.00	0.48
2005	0.22	0.00	0.22	0.00	0.44
2006	0.27	0.00	0.25	0.00	0.52
2007	0.43	0.00	0.36	0.00	0.79
2008	0.39	0.00	0.30	0.00	0.69
2009	1.71	0.00	1.21	0.00	2.92
2010	1.76	0.00	1.12	0.00	2.88
2011	2.42	0.00	1.37	0.00	3.79
2012	1.89	0.00	0.94	0.00	2.83
2013	1.97	0.00	0.84	0.00	2.81
2014	0.40	0.00	0.87	1.32	-0.05
2015	15.51	0.00	4.94	1.02	19.43
2016	93.01	0.00	19.95	0.82	112.14
2017	100.46	0.44	14.37	0.55	114.72
2018	250.04	-0.15	16.40	0.55	265.74
2019	2,445.54	-861.66	8.29	0.45	1,591.72
Totals	2,916.31	-861.37	71.75	4.71	2,121.98

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.12	0.00	0.13	0.00	0.25
2005	0.11	0.00	0.10	0.00	0.21
2006	0.12	0.00	0.11	0.00	0.23
2007	0.17	0.00	0.15	0.00	0.32
2008	0.16	0.00	0.12	0.00	0.28
2009	0.68	0.00	0.48	0.00	1.16
Totals	1.38	0.00	1.11	0.00	2.49

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.17	0.00	0.37	0.08	1.46
2016	7.00	0.00	1.50	0.06	8.44
2017	7.56	0.04	1.08	0.04	8.64
2018	18.83	-0.01	1.23	0.04	20.01
2019	777.34	-273.89	2.64	0.14	505.95
Totals	811.90	-273.86	6.82	0.36	544.50

Summary	3,729.59	-1,135.23	79.68	5.07	2,668.97
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.47	0.00	1.75	0.00	4.22
2010	2.52	0.00	1.61	0.00	4.13
2011	3.46	0.00	1.96	0.00	5.42
2012	2.66	0.00	1.32	0.00	3.98
2013	2.73	0.00	1.16	0.00	3.89
Totals	13.84	0.00	7.80	0.00	21.64

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.19	0.00	0.33
2003	0.20	0.00	0.23	0.00	0.43
2004	1.31	0.00	1.37	0.00	2.68
2005	1.22	0.00	1.20	0.00	2.42
2006	1.57	0.00	1.44	0.00	3.01
2007	2.30	0.00	1.94	0.00	4.24
2008	2.05	0.00	1.58	0.00	3.63
2009	8.88	0.00	6.29	0.00	15.17
2010	9.07	0.00	5.79	0.00	14.86
2011	12.37	0.00	7.00	0.00	19.37
2012	10.56	0.00	5.24	0.00	15.80
2013	10.96	0.00	4.67	0.00	15.63
2014	2.17	0.00	4.83	7.31	-0.31
2015	90.78	0.00	28.93	5.95	113.76
2016	508.41	0.00	109.06	4.49	612.98
2017	552.71	2.42	79.01	3.05	631.09
2018	1,398.73	-0.82	91.77	3.07	1,486.61
2019	13,582.57	-4,785.68	46.05	2.49	8,840.45
Totals	16,196.00	-4,784.08	396.59	26.36	11,782.15

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.92	0.00	2.05	3.10	-0.13
2015	36.84	0.00	11.74	2.42	46.16
2016	221.76	0.00	47.58	1.96	267.38
2017	241.09	1.06	34.46	1.33	275.28
2018	610.11	-0.35	40.03	1.34	648.45
2019	5,924.60	-2,087.47	20.09	1.09	3,856.13
Totals	7,035.32	-2,086.76	155.95	11.24	5,093.27

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	50.07	0.00	10.73	0.44	60.36
2017	55.25	0.24	7.89	0.30	63.08
2018	135.16	-0.08	8.86	0.30	143.64
2019	842.51	-296.85	2.85	0.15	548.36
Totals	1,082.99	-296.69	30.33	1.19	815.44

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.36	0.00	0.38	0.00	0.74
2005	0.34	0.00	0.34	0.00	0.68
2006	0.37	0.00	0.34	0.00	0.71
2007	0.62	0.00	0.52	0.00	1.14
Totals	1.75	0.00	1.64	0.00	3.39

Summary	24,329.90	-7,167.53	592.31	38.79	17,715.89
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.39	0.00	0.33	0.00	0.72
2008	0.35	0.00	0.27	0.00	0.62
2009	1.54	0.00	1.09	0.00	2.63
2010	1.58	0.00	1.01	0.00	2.59
2011	2.15	0.00	1.22	0.00	3.37
Totals	6.01	0.00	3.92	0.00	9.93

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
2003	0.54	0.00	0.62	0.00	1.16
2004	3.45	0.00	3.65	0.00	7.10
2005	3.25	0.00	3.21	0.00	6.46
2006	3.99	0.00	3.66	0.00	7.65
2007	5.76	0.00	4.86	0.00	10.62
2008	5.19	0.00	4.01	0.00	9.20
2009	18.33	0.00	12.98	0.00	31.31
2010	18.80	0.00	12.00	0.00	30.80
2011	25.65	0.00	14.51	0.00	40.16
2012	19.82	0.00	9.85	0.00	29.67
2013	20.41	0.00	8.68	0.00	29.09
2014	4.09	0.00	9.10	13.77	-0.58
2015	162.25	0.00	51.71	10.65	203.31
2016	970.01	0.00	208.09	8.57	1,169.53
2017	1,037.46	4.54	148.30	5.72	1,184.58
2018	2,613.81	-1.53	171.49	5.74	2,778.03
2019	25,601.93	-9,020.60	86.81	4.70	16,663.44
Totals	30,515.11	-9,017.59	754.05	49.15	22,202.42

Tax Distribution Detail

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.23	0.00	2.29	0.00	5.52
2010	3.51	0.00	2.25	0.00	5.76
2011	3.88	0.00	2.19	0.00	6.07
2012	2.92	0.00	1.45	0.00	4.37
2013	3.58	0.00	1.52	0.00	5.10
2014	0.69	0.00	1.54	2.34	-0.11
2015	27.01	0.00	8.61	1.77	33.85
2016	158.30	0.00	33.96	1.40	190.86
2017	164.51	0.72	23.51	0.91	187.83
2018	403.77	-0.24	26.49	0.89	429.13
2019	3,876.93	-1,366.01	13.15	0.71	2,523.36
Totals	4,648.33	-1,365.53	116.96	8.02	3,391.74

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.02	0.00	1.50	0.00	4.52
2013	3.11	0.00	1.32	0.00	4.43
2014	0.62	0.00	1.39	2.10	-0.09
2015	24.70	0.00	7.87	1.62	30.95
Totals	31.45	0.00	12.08	3.72	39.81

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	361.59	0.00	77.57	3.19	435.97
2017	386.75	1.69	55.28	2.13	441.59
2018	974.41	-0.57	63.94	2.14	1,035.64
2019	9,544.26	-3,362.83	32.36	1.75	6,212.04
Totals	11,267.01	-3,361.71	229.15	9.21	8,125.24

Summary	46,467.91	-13,744.83	1,116.16	70.10	33,769.14
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.03	0.00	0.07
2008	0.03	0.00	0.03	0.00	0.06
2009	0.15	0.00	0.10	0.00	0.25
2010	0.15	0.00	0.10	0.00	0.25
2011	0.20	0.00	0.12	0.00	0.32
2012	0.16	0.00	0.08	0.00	0.24
2013	0.16	0.00	0.07	0.00	0.23
2014	0.03	0.00	0.08	0.11	0.00
2015	1.30	0.00	0.41	0.09	1.62
2016	7.70	0.00	1.65	0.07	9.28
2017	8.34	0.04	1.19	0.05	9.52
2018	21.03	-0.01	1.38	0.05	22.35
2019	207.25	-73.02	0.70	0.04	134.89
Totals	246.63	-72.99	6.03	0.41	179.26

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.77	0.00	0.38	0.02	2.13
2017	1.92	0.01	0.28	0.01	2.20
2018	4.83	0.00	0.32	0.01	5.14
2019	47.65	-16.79	0.16	0.01	31.01
Totals	56.17	-16.78	1.14	0.05	40.48

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.07	0.00	0.05	0.00	0.12
2010	0.07	0.00	0.04	0.00	0.11
2011	0.08	0.00	0.04	0.00	0.12
2012	0.06	0.00	0.03	0.00	0.09
2013	0.06	0.00	0.03	0.00	0.09
2014	0.01	0.00	0.03	0.04	0.00
2015	0.50	0.00	0.16	0.03	0.63
Totals	0.90	0.00	0.41	0.07	1.24

Summary	303.70	-89.77	7.58	0.53	220.98
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	0.08	0.00	0.06	0.00	0.14
2010	0.08	0.00	0.05	0.00	0.13
2011	0.11	0.00	0.06	0.00	0.17
Totals	0.31	0.00	0.20	0.00	0.51

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.02	0.00	0.03
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.03	0.00	0.07
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.02	0.00	0.07
2014	0.01	0.00	0.02	0.03	0.00
2015	0.40	0.00	0.13	0.03	0.50
2016	2.28	0.00	0.49	0.02	2.75
2017	2.39	0.01	0.34	0.01	2.73
2018	5.96	0.00	0.39	0.01	6.34
2019	58.34	-20.55	0.20	0.01	37.98
Totals	69.67	-20.54	1.79	0.11	50.81

Summary	69.98	-20.54	1.99	0.11	51.32
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.02	0.00	0.02	0.00	0.04
2004	0.16	0.00	0.17	0.00	0.33
2005	0.15	0.00	0.15	0.00	0.30
2006	0.20	0.00	0.19	0.00	0.39
2007	0.28	0.00	0.24	0.00	0.52
2008	0.25	0.00	0.19	0.00	0.44
2009	1.13	0.00	0.80	0.00	1.93
2010	1.15	0.00	0.74	0.00	1.89
2011	1.56	0.00	0.88	0.00	2.44
2012	1.20	0.00	0.60	0.00	1.80
2013	1.26	0.00	0.54	0.00	1.80
2014	0.25	0.00	0.56	0.84	-0.03
2015	9.87	0.00	3.15	0.65	12.37
2016	58.52	0.00	12.56	0.52	70.56
2017	63.25	0.28	9.05	0.35	72.23
2018	160.07	-0.10	10.50	0.35	170.12
2019	1,568.09	-552.50	5.32	0.29	1,020.62
Totals	1,867.42	-552.32	45.68	3.00	1,357.78

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.50	0.00	0.21	0.00	0.71
2014	0.10	0.00	0.21	0.32	-0.01
2015	3.48	0.00	1.11	0.23	4.36
2016	19.17	0.00	4.12	0.17	23.12
2017	19.60	0.09	2.80	0.11	22.38
2018	48.29	-0.03	3.17	0.11	51.32
2019	429.50	-151.34	1.46	0.08	279.54
Totals	520.64	-151.28	13.08	1.02	381.42

Summary	2,388.06	-703.60	58.76	4.02	1,739.20
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.01	0.01	0.01
2015	0.11	0.00	0.03	0.01	0.13
2016	0.51	0.00	0.11	0.00	0.62
2017	0.60	0.01	0.09	0.00	0.70
2018	1.26	0.00	0.08	0.00	1.34
2019	12.40	-4.37	0.04	0.00	8.07
Totals	14.89	-4.36	0.36	0.02	10.87

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.03	0.00	0.07
Totals	0.08	0.00	0.07	0.00	0.15

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.03	0.00	0.03	0.00	0.06
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	0.04	0.00	0.08
2008	0.03	0.00	0.02	0.00	0.05
2009	0.12	0.00	0.08	0.00	0.20
2010	0.12	0.00	0.08	0.00	0.20
2011	0.17	0.00	0.10	0.00	0.27
2012	0.13	0.00	0.06	0.00	0.19
2013	0.14	0.00	0.06	0.00	0.20
2014	0.03	0.00	0.06	0.09	0.00
2015	1.07	0.00	0.34	0.07	1.34
2016	6.44	0.00	1.38	0.06	7.76
2017	6.95	0.03	0.99	0.04	7.93
2018	16.36	-0.01	1.07	0.04	17.38
2019	161.71	-56.98	0.55	0.03	105.25
Totals	193.39	-56.96	4.92	0.33	141.02

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.01	0.01	0.00
2015	0.13	0.00	0.04	0.01	0.16
2016	0.81	0.00	0.17	0.01	0.97
2017	0.88	0.00	0.13	0.00	1.01
2018	2.06	0.00	0.13	0.00	2.19
2019	20.43	-7.20	0.07	0.00	13.30
Totals	24.31	-7.20	0.55	0.03	17.63

Summary	232.67	-68.52	5.90	0.38	169.67
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2008	0.07	0.00	0.05	0.00	0.12
2009	0.35	0.00	0.24	0.00	0.59
2010	0.34	0.00	0.22	0.00	0.56
2011	0.45	0.00	0.26	0.00	0.71
2012	0.35	0.00	0.17	0.00	0.52
2013	0.35	0.00	0.15	0.00	0.50
2014	0.07	0.00	0.15	0.24	-0.02
2015	2.68	0.00	0.86	0.18	3.36
2016	15.54	0.00	3.33	0.14	18.73
2017	16.12	0.07	2.30	0.09	18.40
2018	38.77	-0.02	2.54	0.09	41.20
2019	377.28	-132.94	1.28	0.07	245.55
Totals	452.44	-132.89	11.61	0.81	330.35

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.05	0.00	0.09
2004	0.29	0.00	0.31	0.00	0.60
2005	0.28	0.00	0.28	0.00	0.56
2006	0.34	0.00	0.31	0.00	0.65
2007	0.49	0.00	0.42	0.00	0.91
2008	0.44	0.00	0.34	0.00	0.78
2009	1.94	0.00	1.38	0.00	3.32
2010	2.00	0.00	1.27	0.00	3.27
2011	2.73	0.00	1.54	0.00	4.27
2012	2.10	0.00	1.04	0.00	3.14
2013	2.20	0.00	0.93	0.00	3.13
2014	0.43	0.00	0.97	1.47	-0.07
2015	17.59	0.00	5.60	1.15	22.04
2016	105.47	0.00	22.62	0.93	127.16
2017	113.13	0.50	16.17	0.62	129.18
2018	282.30	-0.16	18.52	0.62	300.04
2019	2,754.28	-970.44	9.34	0.51	1,792.67
Totals	3,286.08	-970.10	81.13	5.30	2,391.81

Summary	3,738.52	-1,102.99	92.74	6.11	2,722.16
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.11	0.00	0.13	0.00	0.24
2004	0.70	0.00	0.75	0.00	1.45
2005	0.68	0.00	0.67	0.00	1.35
2006	0.85	0.00	0.77	0.00	1.62
2007	1.25	0.00	1.06	0.00	2.31
2008	1.16	0.00	0.89	0.00	2.05
2009	5.08	0.00	3.59	0.00	8.67
2010	5.19	0.00	3.31	0.00	8.50
2011	7.13	0.00	4.03	0.00	11.16
2012	5.54	0.00	2.76	0.00	8.30
2013	5.74	0.00	2.44	0.00	8.18
2014	1.15	0.00	2.55	3.86	-0.16
2015	45.26	0.00	14.42	2.97	56.71
2016	216.89	0.00	46.52	1.92	261.49
2017	236.71	1.03	33.84	1.31	270.27
2018	599.25	-0.36	39.32	1.32	636.89
2019	5,924.66	-2,087.50	20.09	1.09	3,856.16
Totals	7,057.42	-2,086.83	177.24	12.47	5,135.36

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	54.62	0.00	11.72	0.48	65.86
2017	55.41	0.24	7.92	0.31	63.26
2018	135.69	-0.07	8.90	0.30	144.22
2019	1,315.65	-463.55	4.46	0.24	856.32
Totals	1,561.37	-463.38	33.00	1.33	1,129.66

Summary	8,618.79	-2,550.21	210.24	13.80	6,265.02
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.06	0.00	0.11
2005	0.05	0.00	0.05	0.00	0.10
2006	0.05	0.00	0.04	0.00	0.09
2007	0.08	0.00	0.06	0.00	0.14
Totals	0.24	0.00	0.22	0.00	0.46

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2004	0.08	0.00	0.08	0.00	0.16
2005	0.07	0.00	0.07	0.00	0.14
2006	0.09	0.00	0.08	0.00	0.17
2007	0.13	0.00	0.12	0.00	0.25
2008	0.12	0.00	0.09	0.00	0.21
2009	0.53	0.00	0.37	0.00	0.90
2010	0.53	0.00	0.34	0.00	0.87
2011	0.73	0.00	0.41	0.00	1.14
2012	0.57	0.00	0.28	0.00	0.85
2013	0.59	0.00	0.25	0.00	0.84
2014	0.12	0.00	0.26	0.40	-0.02
2015	4.77	0.00	1.52	0.31	5.98
2016	28.28	0.00	6.07	0.25	34.10
2017	30.35	0.13	4.34	0.17	34.65
2018	77.06	-0.04	5.06	0.17	81.91
2019	770.47	-271.47	2.61	0.14	501.47
Totals	914.51	-271.38	21.98	1.44	663.67

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.26	0.00	0.19	0.00	0.45
2010	0.27	0.00	0.17	0.00	0.44
2011	0.38	0.00	0.22	0.00	0.60
2012	0.25	0.00	0.13	0.00	0.38
2013	0.30	0.00	0.13	0.00	0.43
Totals	1.46	0.00	0.84	0.00	2.30

Summary	916.21	-271.38	23.04	1.44	666.43
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.09	0.00	0.18
2006	0.11	0.00	0.10	0.00	0.21
2007	0.17	0.00	0.15	0.00	0.32
2008	0.15	0.00	0.12	0.00	0.27
2009	0.66	0.00	0.47	0.00	1.13
2010	0.73	0.00	0.47	0.00	1.20
2011	0.94	0.00	0.53	0.00	1.47
2012	0.71	0.00	0.35	0.00	1.06
2013	0.76	0.00	0.32	0.00	1.08
2014	0.15	0.00	0.33	0.51	-0.03
Totals	4.47	0.00	2.93	0.51	6.89

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.80	0.00	1.85	0.38	7.27
2016	35.10	0.00	7.53	0.31	42.32
2017	36.08	0.15	5.16	0.20	41.19
2018	87.88	-0.05	5.77	0.19	93.41
2019	855.83	-301.53	2.90	0.16	557.04
Totals	1,020.69	-301.43	23.21	1.24	741.23

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2003	0.09	0.00	0.10	0.00	0.19
2004	0.58	0.00	0.61	0.00	1.19
2005	0.54	0.00	0.53	0.00	1.07
2006	0.66	0.00	0.60	0.00	1.26
2007	0.99	0.00	0.83	0.00	1.82
2008	0.82	0.00	0.63	0.00	1.45
2009	3.53	0.00	2.50	0.00	6.03
2010	3.57	0.00	2.28	0.00	5.85
2011	4.88	0.00	2.76	0.00	7.64
2012	3.78	0.00	1.88	0.00	5.66
2013	3.93	0.00	1.67	0.00	5.60
2014	0.78	0.00	1.73	2.62	-0.11
2015	30.71	0.00	9.78	2.02	38.47
2016	182.34	0.00	39.11	1.61	219.84
2017	195.55	0.86	27.95	1.08	223.28
2018	491.15	-0.29	32.23	1.08	522.01
2019	4,850.94	-1,709.18	16.45	0.89	3,157.32
Totals	5,774.90	-1,708.61	141.72	9.30	4,198.71

Summary	6,800.06	-2,010.04	167.86	11.05	4,946.83
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.05	0.00	0.06	0.00	0.11
2004	0.32	0.00	0.34	0.00	0.66
2005	0.30	0.00	0.30	0.00	0.60
2006	0.37	0.00	0.34	0.00	0.71
2007	0.55	0.00	0.46	0.00	1.01
2008	0.47	0.00	0.37	0.00	0.84
2009	2.11	0.00	1.50	0.00	3.61
2010	2.15	0.00	1.37	0.00	3.52
2011	2.95	0.00	1.67	0.00	4.62
2012	2.26	0.00	1.12	0.00	3.38
2013	2.05	0.00	0.87	0.00	2.92
2014	0.41	0.00	0.91	1.37	-0.05
2015	15.96	0.00	5.08	1.05	19.99
2016	97.91	0.00	21.01	0.86	118.06
2017	102.86	0.45	14.71	0.57	117.45
2018	279.88	-0.16	18.36	0.61	297.47
2019	2,764.68	-974.11	9.37	0.51	1,799.43
Totals	3,275.31	-973.82	77.88	4.97	2,374.40

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.13	0.00	0.06	0.00	0.19
2013	0.43	0.00	0.19	0.00	0.62
2014	0.08	0.00	0.18	0.27	-0.01
2015	3.72	0.00	1.19	0.24	4.67
2016	21.00	0.00	4.51	0.19	25.32
2017	20.73	0.09	2.97	0.11	23.68
2018	56.00	-0.03	3.68	0.12	59.53
2019	500.01	-176.18	1.70	0.09	325.44
Totals	602.10	-176.12	14.48	1.02	439.44

Summary	3,877.41	-1,149.94	92.36	5.99	2,813.84
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.12	0.00	0.12	0.00	0.24
2006	0.14	0.00	0.13	0.00	0.27
2007	0.21	0.00	0.18	0.00	0.39
2008	0.19	0.00	0.15	0.00	0.34
2009	0.87	0.00	0.61	0.00	1.48
2010	0.90	0.00	0.58	0.00	1.48
2011	1.25	0.00	0.71	0.00	1.96
2012	0.97	0.00	0.49	0.00	1.46
2013	1.01	0.00	0.43	0.00	1.44
2014	0.21	0.00	0.45	0.69	-0.03
Totals	5.87	0.00	3.85	0.69	9.03

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2003	0.07	0.00	0.08	0.00	0.15
2004	0.45	0.00	0.47	0.00	0.92
2005	0.43	0.00	0.42	0.00	0.85
2006	0.52	0.00	0.48	0.00	1.00
2007	0.78	0.00	0.66	0.00	1.44
2008	0.71	0.00	0.55	0.00	1.26
2009	3.19	0.00	2.26	0.00	5.45
2010	3.30	0.00	2.10	0.00	5.40
2011	4.60	0.00	2.60	0.00	7.20
2012	3.58	0.00	1.78	0.00	5.36
2013	3.71	0.00	1.58	0.00	5.29
2014	0.75	0.00	1.67	2.53	-0.11
2015	30.19	0.00	9.62	1.98	37.83
2016	178.85	0.00	38.36	1.58	215.63
2017	198.06	0.86	28.31	1.09	226.14
2018	502.57	-0.30	32.98	1.10	534.15
2019	5,023.17	-1,769.87	17.03	0.92	3,269.41
Totals	5,954.97	-1,769.31	141.01	9.20	4,317.47

Summary	5,960.84	-1,769.31	144.86	9.89	4,326.50
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2004	0.25	0.00	0.26	0.00	0.51
2005	0.24	0.00	0.24	0.00	0.48
2006	0.28	0.00	0.26	0.00	0.54
2007	0.40	0.00	0.34	0.00	0.74
2008	0.36	0.00	0.28	0.00	0.64
2009	1.53	0.00	1.08	0.00	2.61
2010	1.55	0.00	0.99	0.00	2.54
2011	1.99	0.00	1.13	0.00	3.12
2012	0.90	0.00	0.45	0.00	1.35
2013	1.15	0.00	0.49	0.00	1.64
2014	0.24	0.00	0.52	0.79	-0.03
2015	14.36	0.00	4.58	0.94	18.00
2016	65.81	0.00	14.12	0.58	79.35
2017	56.67	0.25	8.10	0.31	64.71
2018	167.70	-0.09	11.01	0.37	178.25
2019	1,611.14	-567.67	5.46	0.30	1,048.63
Totals	1,924.61	-567.51	49.35	3.29	1,403.16

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.20	0.00	0.35
2003	0.23	0.00	0.27	0.00	0.50
2004	1.50	0.00	1.59	0.00	3.09
2005	1.43	0.00	1.42	0.00	2.85
2006	1.76	0.00	1.61	0.00	3.37
2007	2.61	0.00	2.21	0.00	4.82
2008	2.35	0.00	1.82	0.00	4.17
2009	10.38	0.00	7.34	0.00	17.72
2010	10.26	0.00	6.55	0.00	16.81
2011	13.70	0.00	7.75	0.00	21.45
2012	10.24	0.00	5.09	0.00	15.33
2013	10.75	0.00	4.57	0.00	15.32
2014	2.17	0.00	4.82	7.30	-0.31
2015	87.99	0.00	28.04	5.77	110.26
2016	539.12	0.00	115.66	4.76	650.02
2017	575.58	2.52	82.28	3.17	657.21
2018	1,447.94	-0.84	95.00	3.18	1,538.92
2019	14,261.76	-5,024.99	48.36	2.62	9,282.51
Totals	16,979.92	-5,023.31	414.58	26.80	12,344.39

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	2,725.75	-960.39	9.25	0.50	1,774.11
Totals	2,725.75	-960.39	9.25	0.50	1,774.11

Summary	21,630.28	-6,551.21	473.18	30.59	15,521.66
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.04	0.00	0.06
2005	0.02	0.00	0.04	0.00	0.06
2006	0.03	0.00	0.04	0.00	0.07
2007	0.04	0.00	0.05	0.00	0.09
2008	0.04	0.00	0.04	0.00	0.08
2009	0.16	0.00	0.18	0.00	0.34
2010	0.17	0.00	0.17	0.00	0.34
2011	0.23	0.00	0.20	0.00	0.43
2012	0.18	0.00	0.14	0.00	0.32
2013	0.19	0.00	0.13	0.00	0.32
2014	0.04	0.00	0.13	0.13	0.04
2015	1.52	0.00	0.75	0.10	2.17
2016	8.89	0.00	2.98	0.08	11.79
2017	9.59	0.04	2.14	0.05	11.72
2018	24.09	-0.01	2.47	0.05	26.50
2019	237.30	-83.61	1.26	0.04	154.91
Totals	282.51	-83.58	10.78	0.45	209.26

Summary	282.51	-83.58	10.78	0.45	209.26
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.48	0.00	0.85	0.00	1.33
2004	3.06	0.00	5.06	0.00	8.12
2005	2.90	0.00	4.47	0.00	7.37
2006	3.56	0.00	5.11	0.00	8.67
2007	5.28	0.00	6.98	0.00	12.26
2008	4.75	0.00	5.74	0.00	10.49
2009	20.89	0.00	23.10	0.00	43.99
2010	21.29	0.00	21.25	0.00	42.54
2011	29.00	0.00	25.64	0.00	54.64
2012	22.41	0.00	17.40	0.00	39.81
2013	23.14	0.00	15.40	0.00	38.54
2014	4.65	0.00	16.19	15.68	5.16
2015	187.04	0.00	92.96	12.27	267.73
2016	1,126.95	0.00	377.68	9.95	1,494.68
2017	1,210.91	5.30	270.37	6.68	1,479.90
2018	3,069.78	-1.80	314.65	6.74	3,375.89
2019	30,107.50	-10,608.09	159.56	5.53	19,653.44
Totals	35,843.87	-10,604.59	1,363.04	56.85	26,545.47

Summary	35,843.87	-10,604.59	1,363.04	56.85	26,545.47
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.03	0.00	0.06
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.03	0.00	0.07
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	0.01	0.00	0.02	0.03	0.00
2015	0.29	0.00	0.09	0.02	0.36
2016	1.55	0.00	0.33	0.01	1.87
2017	1.60	0.01	0.23	0.01	1.83
2018	3.60	0.00	0.24	0.01	3.83
2019	33.82	-11.92	0.12	0.01	22.01
Totals	41.08	-11.91	1.19	0.09	30.27

Summary	41.08	-11.91	1.19	0.09	30.27
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.04	0.00	0.10
2012	0.05	0.00	0.03	0.00	0.08
2013	0.05	0.00	0.03	0.00	0.08
2014	0.01	0.00	0.03	0.04	0.00
2015	0.41	0.00	0.13	0.03	0.51
2016	2.38	0.00	0.51	0.02	2.87
2017	2.71	0.01	0.38	0.01	3.09
2018	7.07	0.00	0.46	0.02	7.51
2019	71.90	-25.34	0.24	0.01	46.79
Totals	84.79	-25.33	1.96	0.13	61.29

Summary	84.79	-25.33	1.96	0.13	61.29
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.25	0.00	0.29	0.00	0.54
2004	1.28	0.00	1.36	0.00	2.64
2005	1.25	0.00	1.23	0.00	2.48
2006	1.50	0.00	1.38	0.00	2.88
2007	2.44	0.00	2.07	0.00	4.51
2008	2.28	0.00	1.76	0.00	4.04
2009	12.04	0.00	8.52	0.00	20.56
2010	12.89	0.00	8.23	0.00	21.12
2011	16.68	0.00	9.44	0.00	26.12
2012	12.92	0.00	6.42	0.00	19.34
2013	13.04	0.00	5.55	0.00	18.59
2014	2.83	0.00	6.31	9.54	-0.40
2015	70.29	0.00	22.41	4.61	88.09
2016	406.05	0.00	87.11	3.59	489.57
2017	427.95	1.88	61.18	2.36	488.65
2018	1,104.06	-0.66	72.44	2.42	1,173.42
2019	10,807.37	-3,807.87	36.64	1.98	7,034.16
Totals	12,895.27	-3,806.65	332.55	24.50	9,396.67

Summary	12,895.27	-3,806.65	332.55	24.50	9,396.67
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.11	0.00	0.24
2008	0.18	0.00	0.13	0.00	0.31
2009	1.19	0.00	0.84	0.00	2.03
2010	1.42	0.00	0.90	0.00	2.32
2011	2.31	0.00	1.31	0.00	3.62
2012	1.57	0.00	0.78	0.00	2.35
2013	1.72	0.00	0.74	0.00	2.46
2014	0.33	0.00	0.73	1.11	-0.05
2015	14.09	0.00	4.50	0.92	17.67
2016	97.34	0.00	20.88	0.86	117.36
2017	114.37	0.50	16.35	0.63	130.59
2018	306.13	-0.19	20.08	0.67	325.35
2019	3,294.76	-1,160.88	11.17	0.60	2,144.45
Totals	3,835.54	-1,160.57	78.52	4.79	2,748.70

Summary	3,835.54	-1,160.57	78.52	4.79	2,748.70
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.28	0.00	0.20	0.00	0.48
2010	0.52	0.00	0.33	0.00	0.85
2011	3.42	0.00	1.94	0.00	5.36
2012	3.11	0.00	1.54	0.00	4.65
2013	2.58	0.00	1.10	0.00	3.68
2014	0.48	0.00	1.07	1.62	-0.07
2015	19.61	0.00	6.25	1.29	24.57
2016	110.20	0.00	23.64	0.97	132.87
2017	127.44	0.56	18.21	0.70	145.51
2018	386.27	-0.22	25.35	0.85	410.55
2019	6,669.78	-2,350.04	22.62	1.22	4,341.14
Totals	7,323.73	-2,349.70	102.28	6.65	5,069.66

Summary	7,323.73	-2,349.70	102.28	6.65	5,069.66
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.30	0.00	0.35	0.00	0.65
2004	1.30	0.00	1.38	0.00	2.68
2005	1.01	0.00	1.00	0.00	2.01
2006	1.02	0.00	0.94	0.00	1.96
2007	1.63	0.00	1.38	0.00	3.01
2008	1.57	0.00	1.21	0.00	2.78
2009	10.71	0.00	7.58	0.00	18.29
2010	11.66	0.00	7.45	0.00	19.11
2011	12.68	0.00	7.18	0.00	19.86
2012	10.25	0.00	5.09	0.00	15.34
2013	8.83	0.00	3.76	0.00	12.59
2014	1.94	0.00	4.33	6.54	-0.27
2015	68.29	0.00	21.76	4.48	85.57
2016	411.22	0.00	88.21	3.63	495.80
2017	456.05	1.99	65.19	2.52	520.71
2018	1,409.71	-0.82	92.50	3.10	1,498.29
2019	13,455.46	-4,740.90	45.62	2.47	8,757.71
Totals	15,863.83	-4,739.73	355.21	22.74	11,456.57

Summary	15,863.83	-4,739.73	355.21	22.74	11,456.57
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.31	0.00	0.53
2003	0.28	0.00	0.32	0.00	0.60
2004	1.84	0.00	1.95	0.00	3.79
2005	1.71	0.00	1.69	0.00	3.40
2006	2.14	0.00	1.96	0.00	4.10
2007	3.10	0.00	2.62	0.00	5.72
2008	2.89	0.00	2.24	0.00	5.13
2009	12.33	0.00	8.73	0.00	21.06
2010	11.77	0.00	7.52	0.00	19.29
2011	16.43	0.00	9.30	0.00	25.73
2012	12.72	0.00	6.31	0.00	19.03
2013	12.73	0.00	5.42	0.00	18.15
2014	2.45	0.00	5.48	8.29	-0.36
2015	97.17	0.00	30.97	6.38	121.76
2016	556.30	0.00	119.34	4.91	670.73
2017	593.16	2.59	84.79	3.27	677.27
2018	1,526.99	-0.90	100.19	3.35	1,622.93
2019	13,794.30	-4,860.29	46.77	2.53	8,978.25
Totals	16,648.53	-4,858.60	435.91	28.73	12,197.11

Summary	16,648.53	-4,858.60	435.91	28.73	12,197.11
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.04	0.00	0.09
2006	0.16	0.00	0.14	0.00	0.30
2007	0.30	0.00	0.26	0.00	0.56
2008	0.31	0.00	0.24	0.00	0.55
2009	1.43	0.00	1.01	0.00	2.44
2010	1.45	0.00	0.93	0.00	2.38
2011	1.95	0.00	1.11	0.00	3.06
2012	1.56	0.00	0.77	0.00	2.33
2013	1.53	0.00	0.65	0.00	2.18
2014	0.32	0.00	0.72	1.10	-0.06
2015	11.53	0.00	3.67	0.76	14.44
2016	73.15	0.00	15.69	0.65	88.19
2017	88.94	0.39	12.71	0.49	101.55
2018	261.65	-0.15	17.16	0.57	278.09
2019	2,769.71	-975.88	9.39	0.51	1,802.71
Totals	3,214.04	-975.64	64.49	4.08	2,298.81

Summary	3,214.04	-975.64	64.49	4.08	2,298.81
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.02	0.00	0.05
2009	1.73	0.00	1.23	0.00	2.96
2010	0.95	0.00	0.61	0.00	1.56
2011	1.33	0.00	0.75	0.00	2.08
2012	0.44	0.00	0.22	0.00	0.66
2013	0.53	0.00	0.22	0.00	0.75
2014	0.15	0.00	0.33	0.50	-0.02
2015	5.60	0.00	1.78	0.37	7.01
2016	40.24	0.00	8.63	0.36	48.51
2017	42.95	0.19	6.14	0.24	49.04
2018	110.05	-0.06	7.22	0.24	116.97
2019	1,511.41	-532.53	5.12	0.28	983.72
Totals	1,715.41	-532.40	32.27	1.99	1,213.29

Summary	1,715.41	-532.40	32.27	1.99	1,213.29
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.17	0.00	0.15	0.00	0.32
2008	0.28	0.00	0.22	0.00	0.50
2009	2.01	0.00	1.42	0.00	3.43
2010	2.05	0.00	1.31	0.00	3.36
2011	2.80	0.00	1.58	0.00	4.38
2012	2.42	0.00	1.20	0.00	3.62
2013	2.53	0.00	1.07	0.00	3.60
2014	0.51	0.00	1.15	1.74	-0.08
2015	22.50	0.00	7.17	1.48	28.19
2016	144.92	0.00	31.08	1.28	174.72
2017	172.72	0.75	24.69	0.95	197.21
2018	477.75	-0.28	31.34	1.05	507.76
2019	5,078.08	-1,789.21	17.22	0.93	3,305.16
Totals	5,908.74	-1,788.74	119.61	7.43	4,232.18

Summary	5,908.74	-1,788.74	119.61	7.43	4,232.18
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2004	0.24	0.00	0.25	0.00	0.49
2005	0.29	0.00	0.28	0.00	0.57
2006	0.36	0.00	0.33	0.00	0.69
2007	0.55	0.00	0.46	0.00	1.01
2008	0.49	0.00	0.38	0.00	0.87
2009	2.29	0.00	1.63	0.00	3.92
2010	2.38	0.00	1.52	0.00	3.90
2011	3.27	0.00	1.86	0.00	5.13
2012	2.55	0.00	1.27	0.00	3.82
2013	2.43	0.00	1.04	0.00	3.47
2014	0.47	0.00	1.04	1.57	-0.06
2015	16.72	0.00	5.33	1.10	20.95
2016	107.45	0.00	23.05	0.95	129.55
2017	120.84	0.53	17.27	0.67	137.97
2018	326.25	-0.19	21.40	0.72	346.74
2019	3,206.00	-1,129.61	10.87	0.59	2,086.67
Totals	3,792.62	-1,129.27	88.02	5.60	2,745.77

Summary	3,792.62	-1,129.27	88.02	5.60	2,745.77
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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	76.74	-27.04	0.26	0.01	49.95
Totals	76.74	-27.04	0.26	0.01	49.95

Summary	76.74	-27.04	0.26	0.01	49.95
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.04	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.08	0.00	0.06	0.00	0.14
2008	0.06	0.00	0.04	0.00	0.10
2009	0.26	0.00	0.19	0.00	0.45
2010	0.25	0.00	0.16	0.00	0.41
2011	0.34	0.00	0.19	0.00	0.53
2012	0.26	0.00	0.13	0.00	0.39
2013	0.26	0.00	0.11	0.00	0.37
2014	0.06	0.00	0.13	0.20	-0.01
2015	2.26	0.00	0.72	0.15	2.83
2016	13.05	0.00	2.80	0.12	15.73
2017	13.55	0.06	1.93	0.07	15.47
2018	36.04	-0.02	2.36	0.08	38.30
2019	339.00	-119.44	1.15	0.06	220.65
Totals	405.58	-119.40	10.08	0.68	295.58

Summary	405.58	-119.40	10.08	0.68	295.58
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.04	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.07	0.00	0.04	0.00	0.11
2012	0.05	0.00	0.03	0.00	0.08
2013	0.05	0.00	0.02	0.00	0.07
2014	0.01	0.00	0.02	0.03	0.00
2015	0.38	0.00	0.12	0.03	0.47
2016	2.20	0.00	0.47	0.02	2.65
2017	2.27	0.01	0.33	0.01	2.60
2018	5.50	0.00	0.36	0.01	5.85
2019	51.62	-18.19	0.17	0.01	33.59
Totals	62.28	-18.18	1.66	0.11	45.65

Summary	62.28	-18.18	1.66	0.11	45.65
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	0.10	0.00	0.07	0.00	0.17
2010	0.05	0.00	0.03	0.00	0.08
2011	0.17	0.00	0.10	0.00	0.27
2012	0.09	0.00	0.04	0.00	0.13
2013	0.09	0.00	0.04	0.00	0.13
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	0.60	0.00	0.37	0.00	0.97

Summary	0.60	0.00	0.37	0.00	0.97
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.03	0.00	0.03	0.00	0.06
2004	0.17	0.00	0.19	0.00	0.36
2005	0.16	0.00	0.15	0.00	0.31
2006	0.18	0.00	0.17	0.00	0.35
2007	0.26	0.00	0.22	0.00	0.48
2008	0.22	0.00	0.17	0.00	0.39
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	1.04	0.00	0.95	0.00	1.99

Summary	1.04	0.00	0.95	0.00	1.99
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.82	0.00	1.83	0.00	2.65
2003	1.25	0.00	2.24	0.00	3.49
2004	10.06	0.00	16.66	0.00	26.72
2005	9.51	0.00	14.70	0.00	24.21
2006	11.44	0.00	16.41	0.00	27.85
2007	12.56	0.00	16.58	0.00	29.14
2008	11.46	0.00	13.85	0.00	25.31
2009	50.38	0.00	55.73	0.00	106.11
2010	51.13	0.00	51.02	0.00	102.15
2011	70.30	0.00	62.17	0.00	132.47
2012	54.37	0.00	42.21	0.00	96.58
2013	55.71	0.00	37.06	0.00	92.77
2014	9.91	0.00	34.49	33.40	11.00
2015	398.32	0.00	197.98	26.14	570.16
2016	2,399.89	0.00	804.28	21.19	3,182.98
2017	2,579.20	11.29	575.88	14.22	3,152.15
2018	6,525.31	-3.83	668.84	14.33	7,175.99
2019	63,971.05	-22,539.58	339.02	11.74	41,758.75
Totals	76,222.67	-22,532.12	2,950.95	121.02	56,520.48

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	13.48	0.00	14.91	0.00	28.39
2010	6.60	0.00	6.58	0.00	13.18
2011	17.38	0.00	15.37	0.00	32.75
2012	14.87	0.00	11.54	0.00	26.41
2013	12.56	0.00	8.36	0.00	20.92
2014	4.39	0.00	15.28	14.79	4.88
2015	193.00	0.00	95.92	12.66	276.26
2016	1,091.34	0.00	365.74	9.64	1,447.44
2017	1,154.53	5.06	257.78	6.37	1,411.00
2018	2,914.71	-1.71	298.76	6.40	3,205.36
2019	27,771.99	-9,785.19	147.18	5.10	18,128.88
Totals	33,194.85	-9,781.84	1,237.42	54.96	24,595.47

Summary	109,417.52	-32,313.96	4,188.37	175.98	81,115.95
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.13	0.00	0.15	0.00	0.28
2004	0.85	0.00	0.91	0.00	1.76
2005	0.81	0.00	0.80	0.00	1.61
2006	1.00	0.00	0.91	0.00	1.91
2007	1.48	0.00	1.25	0.00	2.73
2008	1.33	0.00	1.02	0.00	2.35
2009	5.83	0.00	4.13	0.00	9.96
2010	5.94	0.00	3.79	0.00	9.73
2011	8.11	0.00	4.59	0.00	12.70
2012	6.30	0.00	3.13	0.00	9.43
2013	6.51	0.00	2.77	0.00	9.28
2014	1.30	0.00	2.90	4.39	-0.19
2015	52.45	0.00	16.72	3.44	65.73
2016	315.64	0.00	67.71	2.79	380.56
2017	338.71	1.48	48.42	1.87	386.74
2018	856.35	-0.51	56.19	1.88	910.15
2019	8,402.43	-2,960.52	28.49	1.54	5,468.86
Totals	10,005.25	-2,959.55	244.00	15.91	7,273.79

Summary	10,005.25	-2,959.55	244.00	15.91	7,273.79
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.06	0.00	0.11
2005	0.05	0.00	0.05	0.00	0.10
2006	0.06	0.00	0.06	0.00	0.12
2007	0.09	0.00	0.08	0.00	0.17
2008	0.09	0.00	0.06	0.00	0.15
2009	0.38	0.00	0.27	0.00	0.65
2010	0.39	0.00	0.25	0.00	0.64
2011	0.54	0.00	0.31	0.00	0.85
2012	0.42	0.00	0.21	0.00	0.63
2013	0.44	0.00	0.19	0.00	0.63
2014	0.08	0.00	0.19	0.29	-0.02
2015	3.45	0.00	1.10	0.23	4.32
2016	20.53	0.00	4.41	0.18	24.76
2017	22.16	0.10	3.17	0.12	25.31
2018	55.57	-0.03	3.65	0.12	59.07
2019	543.05	-191.34	1.84	0.10	353.45
Totals	647.37	-191.27	15.92	1.04	470.98

Summary	647.37	-191.27	15.92	1.04	470.98
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.09	0.00	0.17
2004	0.50	0.00	0.53	0.00	1.03
2005	0.48	0.00	0.47	0.00	0.95
2006	0.59	0.00	0.54	0.00	1.13
2007	0.87	0.00	0.74	0.00	1.61
2008	0.78	0.00	0.60	0.00	1.38
2009	3.43	0.00	2.42	0.00	5.85
2010	3.50	0.00	2.23	0.00	5.73
2011	4.77	0.00	2.70	0.00	7.47
2012	3.70	0.00	1.84	0.00	5.54
2013	3.83	0.00	1.63	0.00	5.46
2014	0.77	0.00	1.71	2.59	-0.11
2015	30.97	0.00	9.87	2.03	38.81
2016	185.81	0.00	39.86	1.64	224.03
2017	199.77	0.87	28.55	1.10	228.09
2018	425.23	-0.24	27.90	0.93	451.96
2019	4,948.49	-1,743.55	16.78	0.91	3,220.81
Totals	5,813.57	-1,742.92	138.46	9.20	4,199.91

Summary	5,813.57	-1,742.92	138.46	9.20	4,199.91
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.00	0.00	0.01	0.00	0.01
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.15	0.00	0.10	0.00	0.25
2010	0.14	0.00	0.09	0.00	0.23
2011	0.19	0.00	0.11	0.00	0.30
2012	0.14	0.00	0.07	0.00	0.21
2013	0.14	0.00	0.06	0.00	0.20
2014	0.02	0.00	0.06	0.09	-0.01
2015	1.05	0.00	0.33	0.07	1.31
2016	10.10	0.00	2.16	0.09	12.17
2017	10.71	0.05	1.53	0.06	12.23
2018	21.34	-0.01	1.40	0.05	22.68
2019	190.84	-67.24	0.65	0.04	124.21
Totals	234.99	-67.20	6.73	0.40	174.12

Summary	234.99	-67.20	6.73	0.40	174.12
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.05	0.00	0.10
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.12	0.00	0.09	0.00	0.21
2009	0.32	0.00	0.23	0.00	0.55
2010	0.32	0.00	0.20	0.00	0.52
2011	0.44	0.00	0.25	0.00	0.69
2012	0.34	0.00	0.17	0.00	0.51
2013	0.34	0.00	0.15	0.00	0.49
2014	0.07	0.00	0.15	0.22	0.00
2015	2.53	0.00	0.80	0.17	3.16
2016	14.58	0.00	3.12	0.13	17.57
2017	15.14	0.07	2.16	0.08	17.29
2018	36.76	-0.02	2.41	0.08	39.07
2019	349.77	-123.24	1.18	0.06	227.65
Totals	420.96	-123.19	11.12	0.74	308.15

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.09	0.00	0.09	0.00	0.18
2005	0.08	0.00	0.08	0.00	0.16
2006	0.09	0.00	0.08	0.00	0.17
2007	0.16	0.00	0.13	0.00	0.29
2008	0.15	0.00	0.12	0.00	0.27
2009	0.50	0.00	0.35	0.00	0.85
2010	0.50	0.00	0.32	0.00	0.82
2011	0.78	0.00	0.44	0.00	1.22
2012	0.59	0.00	0.29	0.00	0.88
2013	0.57	0.00	0.24	0.00	0.81
2014	0.12	0.00	0.29	0.43	-0.02
2015	5.09	0.00	1.62	0.33	6.38
2016	29.28	0.00	6.28	0.26	35.30
2017	30.45	0.14	4.35	0.17	34.77
2018	69.45	-0.05	4.56	0.15	73.81
2019	818.92	-288.53	2.78	0.15	533.02
Totals	956.84	-288.44	22.04	1.49	688.95

Summary	1,377.80	-411.63	33.16	2.23	997.10
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.76	0.00	0.87	0.00	1.63
2004	4.85	0.00	5.14	0.00	9.99
2005	4.57	0.00	4.52	0.00	9.09
2006	5.61	0.00	5.15	0.00	10.76
2007	8.29	0.00	7.01	0.00	15.30
2008	7.42	0.00	5.74	0.00	13.16
2009	32.50	0.00	23.00	0.00	55.50
2010	33.18	0.00	21.19	0.00	54.37
2011	45.23	0.00	25.59	0.00	70.82
2012	35.24	0.00	17.50	0.00	52.74
2013	36.18	0.00	15.40	0.00	51.58
2014	7.27	0.00	16.17	24.48	-1.04
2015	292.95	0.00	93.37	19.22	367.10
2016	1,761.65	0.00	377.91	15.56	2,124.00
2017	1,891.10	8.28	270.32	10.43	2,159.27
2018	4,771.26	-2.80	313.05	10.48	5,071.03
2019	46,536.19	-16,396.58	157.79	8.54	30,288.86
Totals	55,474.73	-16,391.10	1,360.41	88.71	40,355.33

Summary	55,474.73	-16,391.10	1,360.41	88.71	40,355.33
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Tax Distribution Detail

Period: DISTRIB ID = 20JAN

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
2003	0.05	0.00	0.06	0.00	0.11
2004	0.33	0.00	0.35	0.00	0.68
2005	0.32	0.00	0.32	0.00	0.64
2006	0.40	0.00	0.36	0.00	0.76
2007	0.60	0.00	0.51	0.00	1.11
2008	0.55	0.00	0.42	0.00	0.97
2009	2.43	0.00	1.72	0.00	4.15
2010	2.48	0.00	1.58	0.00	4.06
2011	3.38	0.00	1.91	0.00	5.29
2012	2.64	0.00	1.31	0.00	3.95
2013	2.73	0.00	1.16	0.00	3.89
2014	0.54	0.00	1.21	1.83	-0.08
2015	21.70	0.00	6.91	1.42	27.19
2016	130.31	0.00	27.95	1.15	157.11
2017	141.72	0.63	20.26	0.78	161.83
2018	358.87	-0.22	23.54	0.79	381.40
2019	3,526.81	-1,242.64	11.96	0.65	2,295.48
Totals	4,195.89	-1,242.23	101.57	6.62	3,048.61

Summary	4,195.89	-1,242.23	101.57	6.62	3,048.61
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