

Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.20	0.00	0.28	0.00	0.48
2007	0.78	0.00	1.07	0.00	1.85
2008	0.30	0.00	0.37	0.00	0.67
2010	0.97	0.00	0.98	0.00	1.95
2011	2.46	0.00	2.19	0.00	4.65
2012	5.20	0.00	4.06	0.00	9.26
2013	5.94	0.00	4.03	0.00	9.97
2014	11.24	0.00	6.73	0.00	17.97
2015	13.86	0.00	6.52	0.00	20.38
2016	227.44	0.00	79.09	0.93	305.60
2017	231.74	0.00	54.61	1.49	284.86
2018	407.70	-1.83	49.52	1.20	454.19
2019	5,173.45	-396.15	49.21	4.76	4,821.75
Totals	6,081.28	-397.98	258.66	8.38	5,933.58

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	7.11	0.00	12.66	0.00	19.77
2004	12.11	0.00	20.39	0.00	32.50
2006	0.51	0.00	0.73	0.00	1.24
2007	2.12	0.00	2.91	0.00	5.03
2008	0.88	0.00	1.11	0.00	1.99
2010	2.85	0.00	2.89	0.00	5.74
2011	7.20	0.00	6.41	0.00	13.61
2012	14.76	0.00	11.52	0.00	26.28
2013	17.55	0.00	11.90	0.00	29.45
2014	35.31	0.00	21.13	0.00	56.44
2015	46.30	0.00	21.78	0.00	68.08
2016	762.48	0.00	265.16	3.13	1,024.51
2017	782.27	0.00	184.37	5.03	961.61
2018	1,367.20	-6.15	166.04	4.02	1,523.07
2019	18,363.91	-1,406.18	174.68	16.91	17,115.50
Totals	21,422.77	-1,412.33	904.15	29.09	20,885.50

Summary	27,504.05	-1,810.31	1,162.81	37.47	26,819.08
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091102-CENTRAL SCHOOL DISTRICT #13J

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	0.18	0.00	0.31	0.00	0.49
2004	0.28	0.00	0.48	0.00	0.76
2006	0.01	0.00	0.02	0.00	0.03
2007	0.03	0.00	0.04	0.00	0.07
2008	0.02	0.00	0.03	0.00	0.05
2010	0.05	0.00	0.05	0.00	0.10
2011	0.12	0.00	0.11	0.00	0.23
2012	0.25	0.00	0.19	0.00	0.44
2013	0.29	0.00	0.20	0.00	0.49
2014	0.58	0.00	0.34	0.00	0.92
2015	0.70	0.00	0.33	0.00	1.03
2016	12.33	0.00	4.29	0.05	16.57
2017	12.85	0.00	3.03	0.08	15.80
2018	20.50	-0.10	2.49	0.06	22.83
2019	253.21	-19.39	2.41	0.23	236.00
Totals	301.41	-19.49	14.33	0.42	295.83

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.02	0.00	0.04
2011	0.05	0.00	0.04	0.00	0.09
2012	0.10	0.00	0.08	0.00	0.18
2013	0.12	0.00	0.08	0.00	0.20
2014	0.27	0.00	0.16	0.00	0.43
2015	0.34	0.00	0.16	0.00	0.50
2016	5.51	0.00	1.91	0.02	7.40
2017	4.51	0.00	1.06	0.03	5.54
2018	7.55	-0.04	0.92	0.02	8.41
2019	125.71	-9.63	1.20	0.12	117.16
Totals	144.20	-9.67	5.65	0.19	139.99

Summary	445.61	-29.16	19.98	0.61	435.82
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	4.84	0.00	8.62	0.00	13.46
2004	8.20	0.00	13.80	0.00	22.00
2006	0.32	0.00	0.47	0.00	0.79
2007	1.33	0.00	1.81	0.00	3.14
2008	0.48	0.00	0.59	0.00	1.07
2010	1.43	0.00	1.45	0.00	2.88
2011	3.53	0.00	3.14	0.00	6.67
2012	7.14	0.00	5.57	0.00	12.71
2013	8.44	0.00	5.73	0.00	14.17
2014	16.88	0.00	10.10	0.00	26.98
2015	21.97	0.00	10.34	0.00	32.31
2016	367.24	0.00	127.71	1.51	493.44
2017	367.44	0.00	86.60	2.36	451.68
2018	632.92	-2.84	76.87	1.86	705.09
2019	8,601.19	-658.62	81.81	7.92	8,016.46
Totals	10,043.50	-661.46	434.95	13.65	9,803.34

Summary	10,043.50	-661.46	434.95	13.65	9,803.34
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	3.11	0.00	5.54	0.00	8.65
2004	5.30	0.00	8.92	0.00	14.22
2006	0.21	0.00	0.30	0.00	0.51
2007	0.88	0.00	1.20	0.00	2.08
2008	0.37	0.00	0.46	0.00	0.83
2010	1.18	0.00	1.20	0.00	2.38
2011	2.97	0.00	2.64	0.00	5.61
2012	6.01	0.00	4.69	0.00	10.70
2013	7.24	0.00	4.91	0.00	12.15
2014	14.51	0.00	8.68	0.00	23.19
2015	18.71	0.00	8.81	0.00	27.52
2016	307.18	0.00	106.82	1.26	412.74
2017	313.56	0.00	73.89	2.02	385.43
2018	540.48	-2.43	65.64	1.59	602.10
2019	7,071.31	-541.47	67.26	6.51	6,590.59
Totals	8,293.14	-543.90	361.22	11.38	8,099.08

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	94.75	0.00	22.33	0.61	116.47
2018	168.52	-0.75	20.46	0.50	187.73
2019	2,138.77	-163.77	20.34	1.97	1,993.37
Totals	2,402.04	-164.52	63.13	3.08	2,297.57

Summary	10,695.18	-708.42	424.35	14.46	10,396.65
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	3.16	0.00	5.63	0.00	8.79
2004	5.42	0.00	9.13	0.00	14.55
2006	0.22	0.00	0.30	0.00	0.52
2007	0.83	0.00	1.14	0.00	1.97
2008	0.34	0.00	0.42	0.00	0.76
2010	1.07	0.00	1.08	0.00	2.15
2011	2.80	0.00	2.49	0.00	5.29
2012	5.22	0.00	4.07	0.00	9.29
2013	6.09	0.00	4.13	0.00	10.22
2014	12.52	0.00	7.49	0.00	20.01
2015	16.09	0.00	7.57	0.00	23.66
2016	169.73	0.00	59.02	0.70	228.05
2017	172.60	0.00	40.68	1.11	212.17
2018	301.61	-1.36	36.63	0.89	335.99
2019	3,936.65	-301.45	37.45	3.62	3,669.03
Totals	4,634.45	-302.81	217.44	6.32	4,542.76

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.44	0.00	0.87	0.00	2.31
2015	2.30	0.00	1.09	0.00	3.39
2016	127.40	0.00	44.30	0.52	171.18
2017	127.08	0.00	29.95	0.82	156.21
2018	213.59	-0.96	25.94	0.63	237.94
2019	2,659.21	-203.63	25.29	2.45	2,478.42
Totals	3,131.02	-204.59	127.44	4.42	3,049.45

Summary	7,765.47	-507.40	344.88	10.74	7,592.21
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	6.67	0.00	11.89	0.00	18.56
2004	11.42	0.00	19.24	0.00	30.66
2006	0.47	0.00	0.68	0.00	1.15
2007	1.98	0.00	2.71	0.00	4.69
2008	0.79	0.00	1.00	0.00	1.79
2010	2.53	0.00	2.57	0.00	5.10
2011	6.34	0.00	5.64	0.00	11.98
2012	13.61	0.00	10.62	0.00	24.23
2013	16.53	0.00	11.21	0.00	27.74
2014	32.90	0.00	19.69	0.00	52.59
2015	43.17	0.00	20.30	0.00	63.47
2016	707.99	0.00	246.21	2.91	951.29
2017	710.70	0.00	167.50	4.57	873.63
2018	906.88	-4.08	110.14	2.67	1,010.27
2019	11,900.86	-911.29	113.20	10.96	11,091.81
Totals	14,363.06	-915.37	743.10	21.11	14,169.68

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	468.75	-2.11	56.93	1.38	522.19
2019	6,190.17	-474.00	58.88	5.70	5,769.35
Totals	6,658.92	-476.11	115.81	7.08	6,291.54

Summary	21,021.98	-1,391.48	858.91	28.19	20,461.22
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.19	0.00	2.84	0.00	7.03
2014	8.93	0.00	5.35	0.00	14.28
2015	10.84	0.00	5.10	0.00	15.94
2016	189.19	0.00	65.79	0.78	254.20
2017	189.75	0.00	44.72	1.22	233.25
2018	327.48	-1.48	39.77	0.96	364.81
2019	3,798.03	-290.83	36.13	3.50	3,539.83
Totals	4,528.41	-292.31	199.70	6.46	4,429.34

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.26	0.00	0.59	0.00	0.85
2003	8.07	0.00	14.37	0.00	22.44
2004	16.20	0.00	27.28	0.00	43.48
2006	0.65	0.00	0.93	0.00	1.58
2007	2.81	0.00	3.85	0.00	6.66
2008	1.07	0.00	1.35	0.00	2.42
2010	3.14	0.00	3.18	0.00	6.32
2011	7.86	0.00	7.01	0.00	14.87
2012	15.97	0.00	12.47	0.00	28.44
2013	16.43	0.00	11.15	0.00	27.58
2014	33.18	0.00	19.85	0.00	53.03
2015	42.48	0.00	19.99	0.00	62.47
2016	698.93	0.00	243.06	2.87	939.12
2017	703.38	0.00	165.77	4.52	864.63
2018	1,243.86	-5.59	151.06	3.66	1,385.67
2019	16,314.19	-1,249.23	155.18	15.02	15,205.12
Totals	19,108.48	-1,254.82	837.09	26.07	18,664.68

Summary	23,636.89	-1,547.13	1,036.79	32.53	23,094.02
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.18	0.00	4.24	0.00	8.42
2011	12.46	0.00	11.09	0.00	23.55
2012	34.31	0.00	26.78	0.00	61.09
2013	45.59	0.00	30.93	0.00	76.52
2014	149.60	0.00	89.51	0.00	239.11
2015	210.84	0.00	99.19	0.00	310.03
2016	2,077.20	0.00	722.36	8.53	2,791.03
2017	2,426.52	0.00	571.87	15.61	2,982.78
2018	9,614.84	-43.26	1,167.69	28.27	10,711.00
2019	144,607.25	-11,073.06	1,375.50	133.14	134,776.55
Totals	159,182.79	-11,116.32	4,099.16	185.55	151,980.08

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.84	0.00	10.84	0.00	15.68
2003	165.06	0.00	294.02	0.00	459.08
2004	288.11	0.00	485.21	0.00	773.32
2006	10.76	0.00	15.33	0.00	26.09
2007	44.07	0.00	60.37	0.00	104.44
2008	18.16	0.00	22.86	0.00	41.02
2010	51.67	0.00	52.40	0.00	104.07
2011	129.80	0.00	115.54	0.00	245.34
2012	270.97	0.00	211.52	0.00	482.49
2013	310.81	0.00	210.88	0.00	521.69
2014	541.67	0.00	324.10	0.00	865.77
2015	710.34	0.00	334.19	0.00	1,044.53
2016	11,555.92	0.00	4,018.64	47.46	15,527.10
2017	11,882.26	0.00	2,800.38	76.42	14,606.22
2018	20,592.24	-92.65	2,500.85	60.54	22,939.90
2019	238,906.78	-18,293.89	2,272.47	219.96	222,665.40
Totals	285,483.46	-18,386.54	13,729.60	404.38	280,422.14

Summary	444,666.25	-29,502.86	17,828.76	589.93	432,402.22
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.09	0.00	0.13
2003	1.33	0.00	2.37	0.00	3.70
2004	2.29	0.00	3.85	0.00	6.14
2006	0.09	0.00	0.13	0.00	0.22
2007	0.37	0.00	0.51	0.00	0.88
2008	0.15	0.00	0.19	0.00	0.34
2010	0.50	0.00	0.51	0.00	1.01
2011	1.25	0.00	1.11	0.00	2.36
2012	2.60	0.00	2.03	0.00	4.63
2013	3.09	0.00	2.10	0.00	5.19
2014	6.26	0.00	3.74	0.00	10.00
2015	8.10	0.00	3.81	0.00	11.91
2016	130.38	0.00	45.34	0.54	175.18
2017	132.66	0.00	31.27	0.85	163.08
2018	228.62	-1.03	27.76	0.67	254.68
2019	3,008.77	-230.39	28.62	2.77	2,804.23
Totals	3,526.50	-231.42	153.43	4.83	3,443.68

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	1,476.13	-113.03	14.04	1.36	1,375.78
Totals	1,476.13	-113.03	14.04	1.36	1,375.78

Summary	5,002.63	-344.45	167.47	6.19	4,819.46
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.60	0.00	2.19	0.00	3.79
2008	0.61	0.00	0.77	0.00	1.38
2010	2.12	0.00	2.15	0.00	4.27
2011	5.52	0.00	4.92	0.00	10.44
2012	10.41	0.00	8.12	0.00	18.53
2013	11.34	0.00	7.69	0.00	19.03
2014	24.56	0.00	14.70	0.00	39.26
2015	31.29	0.00	14.72	0.00	46.01
2016	520.99	0.00	181.18	2.14	700.03
2017	523.46	0.00	123.36	3.37	643.45
2018	879.67	-3.96	106.84	2.59	979.96
2019	11,469.38	-878.24	109.10	10.56	10,689.68
Totals	13,480.95	-882.20	575.74	18.66	13,155.83

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	12.83	0.00	22.85	0.00	35.68
2004	22.28	0.00	37.52	0.00	59.80
2006	0.94	0.00	1.33	0.00	2.27
2007	3.69	0.00	5.05	0.00	8.74
2008	1.56	0.00	1.97	0.00	3.53
2010	4.97	0.00	5.03	0.00	10.00
2011	12.44	0.00	11.07	0.00	23.51
2012	25.17	0.00	19.65	0.00	44.82
2013	23.90	0.00	16.22	0.00	40.12
2014	47.98	0.00	28.71	0.00	76.69
2015	62.78	0.00	29.54	0.00	92.32
2016	1,035.30	0.00	360.03	4.25	1,391.08
2017	1,059.44	0.00	249.69	6.81	1,302.32
2018	1,840.99	-8.28	223.59	5.41	2,050.89
2019	24,333.11	-1,863.27	231.46	22.40	22,678.90
Totals	28,487.73	-1,871.55	1,244.50	38.87	27,821.81

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	0.04	0.00	0.07	0.00	0.11
2004	0.08	0.00	0.14	0.00	0.22
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
Totals	0.13	0.00	0.22	0.00	0.35

Summary	41,968.81	-2,753.75	1,820.46	57.53	40,977.99
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.15	0.00	0.20	0.00	0.35
2008	0.08	0.00	0.10	0.00	0.18
2010	0.20	0.00	0.20	0.00	0.40
2011	0.50	0.00	0.44	0.00	0.94
2012	1.04	0.00	0.81	0.00	1.85
2013	1.20	0.00	0.81	0.00	2.01
2014	2.38	0.00	1.42	0.00	3.80
2015	2.94	0.00	1.39	0.00	4.33
Totals	8.49	0.00	5.37	0.00	13.86

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	1.31	0.00	2.33	0.00	3.64
2004	2.16	0.00	3.64	0.00	5.80
2006	0.08	0.00	0.11	0.00	0.19
2007	0.34	0.00	0.46	0.00	0.80
2008	0.14	0.00	0.17	0.00	0.31
2010	0.43	0.00	0.44	0.00	0.87
2011	1.06	0.00	0.95	0.00	2.01
2012	2.19	0.00	1.71	0.00	3.90
2013	2.62	0.00	1.78	0.00	4.40
2014	5.26	0.00	3.15	0.00	8.41
2015	6.94	0.00	3.27	0.00	10.21
2016	114.12	0.00	39.68	0.47	153.33
2017	115.96	0.00	27.33	0.75	142.54
2018	201.78	-0.91	24.51	0.59	224.79
2019	2,679.56	-205.18	25.49	2.47	2,497.40
Totals	3,133.99	-206.09	135.10	4.28	3,058.72

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.98	0.00	0.93	0.00	2.91
2016	82.46	0.00	28.68	0.34	110.80
2017	82.30	0.00	19.39	0.53	101.16
2018	134.70	-0.60	16.36	0.40	150.06
2019	1,742.39	-133.43	16.57	1.60	1,623.93
Totals	2,043.83	-134.03	81.93	2.87	1,988.86

Summary	5,186.31	-340.12	222.40	7.15	5,061.44
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	20.80	0.00	37.06	0.00	57.86
2004	34.76	0.00	58.54	0.00	93.30
2006	1.48	0.00	2.10	0.00	3.58
2007	6.08	0.00	8.33	0.00	14.41
2008	2.50	0.00	3.14	0.00	5.64
2010	7.11	0.00	7.22	0.00	14.33
2011	17.63	0.00	15.69	0.00	33.32
2012	35.97	0.00	28.08	0.00	64.05
2013	42.79	0.00	29.03	0.00	71.82
2014	79.76	0.00	47.72	0.00	127.48
2015	72.26	0.00	34.00	0.00	106.26
2016	1,210.25	0.00	420.88	4.97	1,626.16
2017	1,209.67	0.00	285.09	7.78	1,486.98
2018	2,076.44	-9.34	252.18	6.10	2,313.18
2019	27,158.98	-2,079.65	258.34	25.00	25,312.67
Totals	31,976.98	-2,088.99	1,488.52	43.85	31,332.66

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	37.43	0.00	17.60	0.00	55.03
2016	651.68	0.00	226.63	2.68	875.63
2017	663.23	0.00	156.31	4.27	815.27
2018	1,131.77	-5.09	137.45	3.33	1,260.80
2019	15,390.63	-1,178.52	146.40	14.17	14,344.34
Totals	17,874.74	-1,183.61	684.39	24.45	17,351.07

Summary	49,851.72	-3,272.60	2,172.91	68.30	48,683.73
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.29	0.00	0.33	0.00	0.62
2004	0.47	0.00	0.51	0.00	0.98
2006	0.02	0.00	0.02	0.00	0.04
Totals	0.78	0.00	0.86	0.00	1.64

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.97	0.00	1.11	0.00	2.08
2004	1.61	0.00	1.74	0.00	3.35
2006	0.07	0.00	0.07	0.00	0.14
2007	0.28	0.00	0.24	0.00	0.52
2008	0.12	0.00	0.10	0.00	0.22
2010	0.40	0.00	0.26	0.00	0.66
2011	1.03	0.00	0.58	0.00	1.61
2012	2.15	0.00	1.07	0.00	3.22
2013	2.54	0.00	1.10	0.00	3.64
2014	5.15	0.00	2.24	0.00	7.39
2015	6.68	0.00	2.27	0.00	8.95
2016	109.73	0.00	24.65	0.45	133.93
2017	110.81	0.00	16.91	0.71	127.01
2018	199.83	-0.90	15.54	0.59	213.88
2019	2,659.34	-203.63	16.19	2.45	2,469.45
Totals	3,100.74	-204.53	84.11	4.20	2,976.12

Summary	3,101.52	-204.53	84.97	4.20	2,977.76
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.73	0.00	0.83	0.00	1.56
2004	1.57	0.00	1.69	0.00	3.26
2006	0.08	0.00	0.07	0.00	0.15
2007	0.27	0.00	0.24	0.00	0.51
2008	0.12	0.00	0.09	0.00	0.21
2010	0.15	0.00	0.10	0.00	0.25
2011	0.39	0.00	0.22	0.00	0.61
2012	0.82	0.00	0.41	0.00	1.23
2013	0.94	0.00	0.41	0.00	1.35
2014	1.92	0.00	0.84	0.00	2.76
2015	2.52	0.00	0.85	0.00	3.37
2016	43.55	0.00	9.79	0.18	53.16
2017	44.50	0.00	6.79	0.29	51.00
2018	77.57	-0.35	6.03	0.23	83.02
2019	1,018.37	-77.98	6.20	0.94	945.65
Totals	1,193.53	-78.33	34.60	1.64	1,148.16

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.13	0.00	0.33
2011	0.53	0.00	0.30	0.00	0.83
2012	1.13	0.00	0.56	0.00	1.69
2013	1.33	0.00	0.58	0.00	1.91
2014	2.37	0.00	1.03	0.00	3.40
2015	3.23	0.00	1.10	0.00	4.33
2016	52.90	0.00	11.88	0.22	64.56
2017	51.53	0.00	7.86	0.33	59.06
2018	90.07	-0.40	7.00	0.26	96.41
2019	1,141.37	-87.39	6.95	1.05	1,059.88
Totals	1,344.66	-87.79	37.39	1.86	1,292.40

Summary	2,538.19	-166.12	71.99	3.50	2,440.56
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.08	0.00	0.10	0.00	0.18
2004	0.14	0.00	0.15	0.00	0.29
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.08	0.00	0.04	0.00	0.12
2012	0.18	0.00	0.09	0.00	0.27
2013	0.22	0.00	0.10	0.00	0.32
2014	0.43	0.00	0.19	0.00	0.62
2015	0.57	0.00	0.19	0.00	0.76
2016	9.33	0.00	2.10	0.04	11.39
2017	9.36	0.00	1.43	0.06	10.73
2018	15.92	-0.08	1.23	0.05	17.02
2019	209.14	-16.01	1.27	0.19	194.21
Totals	245.52	-16.09	6.96	0.34	236.05

Summary	245.52	-16.09	6.96	0.34	236.05
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.08	0.00	0.04	0.00	0.12
2012	0.10	0.00	0.04	0.00	0.14
2013	0.13	0.00	0.06	0.00	0.19
2014	0.00	0.00	0.00	0.00	0.00
2015	0.19	0.00	0.06	0.00	0.25
2016	1.64	0.00	0.37	0.01	2.00
2017	3.19	0.00	0.49	0.02	3.66
2018	4.28	-0.02	0.33	0.01	4.58
2019	59.00	-4.52	0.36	0.05	54.79
Totals	68.67	-4.54	1.81	0.09	65.85

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.15	0.00	0.17	0.00	0.32
2004	0.25	0.00	0.28	0.00	0.53
2006	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.05	0.00	0.10
2008	0.02	0.00	0.02	0.00	0.04
2010	0.06	0.00	0.04	0.00	0.10
2011	0.15	0.00	0.08	0.00	0.23
2012	0.19	0.00	0.10	0.00	0.29
2013	0.22	0.00	0.10	0.00	0.32
2014	0.44	0.00	0.19	0.00	0.63
2015	0.57	0.00	0.19	0.00	0.76
2016	10.02	0.00	2.25	0.04	12.23
2017	9.57	0.00	1.46	0.06	10.97
2018	20.27	-0.09	1.57	0.06	21.69
2019	312.37	-23.91	1.90	0.29	290.07
Totals	354.35	-24.00	8.43	0.45	338.33

Summary	423.02	-28.54	10.24	0.54	404.18
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.05	0.00	0.09
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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.06	0.00	0.02	0.00	0.08
2016	1.04	0.00	0.23	0.00	1.27
2017	1.04	0.00	0.16	0.01	1.19
2018	1.80	-0.01	0.14	0.01	1.92
2019	23.52	-1.81	0.14	0.02	21.83
Totals	27.63	-1.82	0.82	0.04	26.59

Summary	27.63	-1.82	0.82	0.04	26.59
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	1.02	0.00	1.16	0.00	2.18
2004	1.72	0.00	1.86	0.00	3.58
2006	0.08	0.00	0.07	0.00	0.15
2007	0.33	0.00	0.29	0.00	0.62
2008	0.13	0.00	0.11	0.00	0.24
2010	0.39	0.00	0.25	0.00	0.64
2011	0.95	0.00	0.54	0.00	1.49
2012	1.76	0.00	0.88	0.00	2.64
2013	2.05	0.00	0.89	0.00	2.94
2014	4.44	0.00	1.93	0.00	6.37
2015	6.11	0.00	2.07	0.00	8.18
2016	105.60	0.00	23.72	0.43	128.89
2017	108.17	0.00	16.51	0.70	123.98
2018	191.62	-0.86	14.90	0.56	205.10
2019	2,549.22	-195.20	15.52	2.35	2,367.19
Totals	2,973.62	-196.06	80.74	4.04	2,854.26

Summary	2,973.62	-196.06	80.74	4.04	2,854.26
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	1.02	0.00	1.16	0.00	2.18
2004	1.80	0.00	1.94	0.00	3.74
2006	0.08	0.00	0.07	0.00	0.15
2007	0.33	0.00	0.29	0.00	0.62
2008	0.14	0.00	0.11	0.00	0.25
2010	0.45	0.00	0.29	0.00	0.74
2011	1.15	0.00	0.65	0.00	1.80
2012	2.40	0.00	1.20	0.00	3.60
2013	2.74	0.00	1.19	0.00	3.93
2014	5.61	0.00	2.44	0.00	8.05
2015	7.25	0.00	2.46	0.00	9.71
2016	119.51	0.00	26.85	0.49	145.87
2017	127.80	0.00	19.51	0.82	146.49
2018	227.71	-1.03	17.70	0.67	243.71
2019	2,929.95	-224.36	17.83	2.70	2,720.72
Totals	3,427.97	-225.39	93.73	4.68	3,291.63

Summary	3,427.97	-225.39	93.73	4.68	3,291.63
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	0.00	0.02	0.00	0.06
2014	0.09	0.00	0.04	0.00	0.13
2015	0.11	0.00	0.04	0.00	0.15
2016	1.82	0.00	0.41	0.01	2.22
2017	1.82	0.00	0.28	0.01	2.09
2018	3.11	-0.02	0.24	0.01	3.32
2019	42.06	-3.22	0.26	0.04	39.06
Totals	49.19	-3.24	1.41	0.07	47.29

Summary	49.19	-3.24	1.41	0.07	47.29
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.47	0.00	0.54	0.00	1.01
2004	0.79	0.00	0.85	0.00	1.64
2006	0.03	0.00	0.03	0.00	0.06
2007	0.14	0.00	0.12	0.00	0.26
2008	0.06	0.00	0.05	0.00	0.11
2010	0.19	0.00	0.13	0.00	0.32
2011	0.49	0.00	0.28	0.00	0.77
2012	1.02	0.00	0.51	0.00	1.53
2013	1.20	0.00	0.52	0.00	1.72
2014	2.40	0.00	1.05	0.00	3.45
2015	3.07	0.00	1.04	0.00	4.11
2016	50.73	0.00	11.39	0.21	61.91
2017	51.59	0.00	7.88	0.33	59.14
2018	88.69	-0.40	6.89	0.26	94.92
2019	1,151.92	-88.21	7.01	1.06	1,069.66
Totals	1,352.80	-88.61	38.31	1.86	1,300.64

Summary	1,352.80	-88.61	38.31	1.86	1,300.64
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.90	0.00	0.21	0.00	1.11
2017	0.83	0.00	0.12	0.01	0.94
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.88	0.00	0.43	0.01	2.30

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.02	0.00	0.06
2015	0.00	0.00	0.00	0.00	0.00
2016	1.01	0.00	0.23	0.00	1.24
2017	0.97	0.00	0.15	0.01	1.11
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.12	0.00	0.48	0.01	2.59

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.02	0.00	0.06
2015	0.04	0.00	0.01	0.00	0.05
2016	0.68	0.00	0.15	0.00	0.83
2017	0.62	0.00	0.09	0.00	0.71
2018	1.01	-0.01	0.08	0.00	1.08
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.49	-0.01	0.43	0.00	2.91

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	0.74	0.00	0.16	0.00	0.90
2017	0.67	0.00	0.10	0.00	0.77
2018	1.11	-0.01	0.08	0.00	1.18
2019	13.81	-1.05	0.08	0.01	12.83
Totals	16.52	-1.06	0.53	0.01	15.98

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.03	0.00	0.05
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
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	0.03	0.00	0.04	0.00	0.07

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	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	0.01	0.00	0.01	0.00	0.02

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.03	0.00	0.05
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
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	0.03	0.00	0.04	0.00	0.07

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.03	0.00	0.08
2013	0.06	0.00	0.03	0.00	0.09
2014	0.12	0.00	0.06	0.00	0.18
2015	0.13	0.00	0.04	0.00	0.17
2016	2.32	0.00	0.52	0.01	2.83
2017	2.24	0.00	0.34	0.01	2.57
2018	3.66	-0.02	0.28	0.01	3.91
2019	39.65	-3.03	0.24	0.04	36.82
Totals	48.27	-3.05	1.57	0.07	46.72

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.19	0.00	0.28	0.00	0.47
2003	6.85	0.00	7.81	0.00	14.66
2004	11.67	0.00	12.58	0.00	24.25
2006	0.51	0.00	0.47	0.00	0.98
2007	2.06	0.00	1.80	0.00	3.86
2008	0.83	0.00	0.67	0.00	1.50
2010	2.64	0.00	1.71	0.00	4.35
2011	6.63	0.00	3.77	0.00	10.40
2012	15.03	0.00	7.50	0.00	22.53
2013	17.82	0.00	7.74	0.00	25.56
2014	35.73	0.00	15.53	0.00	51.26
2015	48.42	0.00	16.45	0.00	64.87
2016	799.93	0.00	179.68	3.29	976.32
2017	819.49	0.00	125.12	5.27	939.34
2018	1,420.77	-6.40	110.46	4.18	1,520.65
2019	18,435.77	-1,411.69	112.20	16.97	17,119.31
Totals	21,624.34	-1,418.09	603.77	29.71	20,780.31

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	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.07	0.00	0.03	0.00	0.10
2015	0.05	0.00	0.02	0.00	0.07
2016	1.42	0.00	0.32	0.01	1.73
2017	1.40	0.00	0.21	0.01	1.60
2018	2.35	-0.01	0.18	0.01	2.51
2019	29.47	-2.25	0.18	0.03	27.37
Totals	34.91	-2.26	1.06	0.06	33.65

HONEYSUCKLE LTG D

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

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.04	0.00	0.02	0.00	0.06
2015	0.07	0.00	0.02	0.00	0.09
2016	0.87	0.00	0.20	0.00	1.07
2017	1.09	0.00	0.17	0.01	1.25
2018	1.00	-0.01	0.08	0.00	1.07
2019	11.17	-0.85	0.07	0.01	10.38
Totals	14.29	-0.86	0.59	0.02	14.00

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	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	0.17	0.00	0.14	0.00	0.31

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.06	0.00	0.03	0.00	0.09
2015	0.06	0.00	0.02	0.00	0.08
2016	1.22	0.00	0.28	0.01	1.49
2017	1.13	0.00	0.18	0.01	1.30
2018	1.86	0.00	0.15	0.01	2.00
2019	23.69	-1.81	0.15	0.02	22.01
Totals	28.16	-1.81	0.93	0.05	27.23

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	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.06	0.00	0.03	0.00	0.09
2015	0.07	0.00	0.02	0.00	0.09
2016	1.25	0.00	0.29	0.01	1.53
2017	1.15	0.00	0.18	0.01	1.32
2018	1.90	0.00	0.15	0.01	2.04
2019	24.14	-1.84	0.15	0.02	22.43
Totals	28.71	-1.84	0.94	0.05	27.76

Tax Distribution Detail

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	0.05	0.00	0.06	0.00	0.11
2004	0.09	0.00	0.10	0.00	0.19
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.02	0.00	0.05
2012	0.07	0.00	0.03	0.00	0.10
2013	0.08	0.00	0.03	0.00	0.11
2014	0.15	0.00	0.06	0.00	0.21
2015	0.12	0.00	0.04	0.00	0.16
2016	3.55	0.00	0.80	0.01	4.34
2017	3.54	0.00	0.54	0.02	4.06
2018	5.90	-0.03	0.46	0.02	6.31
2019	72.99	-5.59	0.44	0.07	67.77
Totals	86.59	-5.62	2.61	0.12	83.46

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	0.03	0.00	0.03	0.00	0.06
2004	0.05	0.00	0.05	0.00	0.10
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.04	0.00	0.01	0.00	0.05
2014	0.08	0.00	0.04	0.00	0.12
2015	0.07	0.00	0.02	0.00	0.09
2016	1.26	0.00	0.29	0.01	1.54
2017	1.12	0.00	0.18	0.01	1.29
2018	1.85	-0.01	0.14	0.01	1.97
2019	23.12	-1.77	0.14	0.02	21.47
Totals	27.69	-1.78	0.94	0.05	26.80

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.04	0.00	0.08
2004	0.06	0.00	0.06	0.00	0.12
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	0.05	0.00	0.03	0.00	0.08
2014	0.11	0.00	0.05	0.00	0.16
2015	0.09	0.00	0.03	0.00	0.12
2016	2.43	0.00	0.54	0.01	2.96
2017	2.41	0.00	0.36	0.02	2.75
2018	4.03	-0.02	0.31	0.01	4.31
2019	50.48	-3.86	0.31	0.05	46.88
Totals	59.79	-3.88	1.79	0.09	57.61

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	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.05	0.00	0.02	0.00	0.07
2015	0.00	0.00	0.00	0.00	0.00
2016	0.87	0.00	0.20	0.00	1.07
2017	0.78	0.00	0.12	0.01	0.89
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
Totals	1.80	0.00	0.43	0.01	2.22

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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

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	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.03	0.00	0.01	0.00	0.04
2014	0.06	0.00	0.03	0.00	0.09
2015	0.05	0.00	0.02	0.00	0.07
2016	0.96	0.00	0.22	0.00	1.18
2017	0.86	0.00	0.13	0.01	0.98
2018	1.41	-0.01	0.11	0.00	1.51
2019	17.63	-1.34	0.11	0.02	16.38
Totals	21.10	-1.35	0.74	0.03	20.46

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.05	0.00	0.09
2004	0.07	0.00	0.08	0.00	0.15
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.02	0.00	0.07
2014	0.10	0.00	0.04	0.00	0.14
2015	0.09	0.00	0.03	0.00	0.12
2016	1.61	0.00	0.36	0.01	1.96
2017	1.45	0.00	0.22	0.01	1.66
2018	2.38	-0.01	0.19	0.01	2.55
2019	29.72	-2.27	0.18	0.03	27.60
Totals	35.59	-2.28	1.22	0.06	34.47

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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
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
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	0.76	0.00	0.11	0.00	0.87
2018	1.27	0.00	0.10	0.00	1.37
2019	17.32	-1.32	0.10	0.02	16.08
Totals	19.35	-1.32	0.31	0.02	18.32

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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
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
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

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.02	0.00	0.03
2004	0.02	0.00	0.03	0.00	0.05
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
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	0.03	0.00	0.05	0.00	0.08

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.04	0.00	0.08
2004	0.06	0.00	0.06	0.00	0.12
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.02	0.00	0.07
2014	0.10	0.00	0.04	0.00	0.14
2015	0.09	0.00	0.03	0.00	0.12
2016	1.64	0.00	0.37	0.01	2.00
2017	1.47	0.00	0.23	0.01	1.69
2018	2.41	-0.01	0.19	0.01	2.58
2019	30.09	-2.31	0.19	0.03	27.94
Totals	36.03	-2.32	1.22	0.06	34.87

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	0.03	0.00	0.04	0.00	0.07
2004	0.05	0.00	0.06	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	0.00	0.02	0.00	0.06
2014	0.09	0.00	0.04	0.00	0.13
2015	0.05	0.00	0.02	0.00	0.07
2016	1.05	0.00	0.24	0.00	1.29
2017	1.00	0.00	0.16	0.01	1.15
2018	1.68	-0.01	0.13	0.00	1.80
2019	20.71	-1.59	0.13	0.02	19.23
Totals	24.78	-1.60	0.89	0.03	24.04

Tax Distribution Detail

APPLEBLOSSOM LD

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.29	0.00	0.20	0.01	1.48
2018	1.37	0.00	0.11	0.00	1.48
2019	0.00	0.00	0.00	0.00	0.00
Totals	2.66	0.00	0.31	0.01	2.96

Summary	22,117.35	-1,449.13	621.48	30.47	21,259.23
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.14	0.00	0.15	0.00	0.29
2004	0.23	0.00	0.25	0.00	0.48
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.13	0.00	0.08	0.00	0.21
2012	0.27	0.00	0.13	0.00	0.40
2013	0.31	0.00	0.13	0.00	0.44
2014	0.61	0.00	0.27	0.00	0.88
2015	0.77	0.00	0.26	0.00	1.03
2016	12.41	0.00	2.78	0.05	15.14
2017	12.81	0.00	1.96	0.08	14.69
2018	22.38	-0.10	1.73	0.07	23.94
2019	296.00	-22.66	1.80	0.27	274.87
Totals	346.18	-22.76	9.63	0.47	332.58

Summary	346.18	-22.76	9.63	0.47	332.58
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	1.23	0.00	1.40	0.00	2.63
2004	2.09	0.00	2.25	0.00	4.34
2006	0.09	0.00	0.08	0.00	0.17
2007	0.35	0.00	0.31	0.00	0.66
2008	0.15	0.00	0.12	0.00	0.27
2010	0.48	0.00	0.31	0.00	0.79
2011	1.20	0.00	0.68	0.00	1.88
2012	2.49	0.00	1.24	0.00	3.73
2013	2.89	0.00	1.25	0.00	4.14
2014	5.80	0.00	2.52	0.00	8.32
2015	7.33	0.00	2.49	0.00	9.82
2016	119.63	0.00	26.87	0.49	146.01
2017	121.72	0.00	18.58	0.78	139.52
2018	214.09	-0.96	16.65	0.63	229.15
2019	2,807.20	-214.96	17.08	2.58	2,606.74
Totals	3,286.78	-215.92	91.88	4.48	3,158.26

Summary	3,286.78	-215.92	91.88	4.48	3,158.26
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.24	0.00	1.09	0.00	2.33
2008	0.46	0.00	0.37	0.00	0.83
2010	3.68	0.00	2.39	0.00	6.07
2011	14.45	0.00	8.23	0.00	22.68
2012	29.77	0.00	14.87	0.00	44.64
2013	34.16	0.00	14.83	0.00	48.99
2014	69.60	0.00	30.26	0.00	99.86
2015	93.59	0.00	31.80	0.00	125.39
2016	1,536.48	0.00	345.12	6.31	1,875.29
2017	1,779.75	0.00	271.75	11.45	2,040.05
2018	3,417.10	-15.37	265.69	10.05	3,657.37
2019	40,919.05	-3,133.30	249.02	37.67	37,997.10
Totals	47,899.33	-3,148.67	1,235.42	65.48	45,920.60

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.11	0.00	4.47	0.00	7.58
2003	104.68	0.00	119.30	0.00	223.98
2004	177.17	0.00	190.90	0.00	368.07
2006	7.05	0.00	6.44	0.00	13.49
2007	27.72	0.00	24.30	0.00	52.02
2008	11.09	0.00	8.92	0.00	20.01
2010	34.89	0.00	22.64	0.00	57.53
2011	82.19	0.00	46.81	0.00	129.00
2012	166.80	0.00	83.31	0.00	250.11
2013	194.79	0.00	84.56	0.00	279.35
2014	393.49	0.00	171.06	0.00	564.55
2015	513.14	0.00	174.37	0.00	687.51
2016	8,472.57	0.00	1,903.12	34.79	10,340.90
2017	8,543.93	0.00	1,304.55	54.95	9,793.53
2018	14,777.25	-66.49	1,148.98	43.44	15,816.30
2019	192,971.05	-14,776.44	1,174.37	177.66	179,191.32
Totals	226,480.92	-14,842.93	6,468.10	310.84	217,795.25

Summary	274,380.25	-17,991.60	7,703.52	376.32	263,715.85
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.03	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.07	0.00	0.03	0.00	0.10
2015	0.09	0.00	0.03	0.00	0.12
2016	1.49	0.00	0.34	0.01	1.82
2017	1.53	0.00	0.23	0.01	1.75
2018	2.63	-0.01	0.20	0.01	2.81
2019	34.78	-2.67	0.21	0.03	32.29
Totals	40.70	-2.68	1.13	0.06	39.09

Summary	40.70	-2.68	1.13	0.06	39.09
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.29	0.00	0.34	0.00	0.63
2004	0.52	0.00	0.56	0.00	1.08
2006	0.02	0.00	0.02	0.00	0.04
2007	0.09	0.00	0.08	0.00	0.17
2008	0.03	0.00	0.03	0.00	0.06
2010	0.10	0.00	0.06	0.00	0.16
2011	0.32	0.00	0.19	0.00	0.51
2012	0.69	0.00	0.35	0.00	1.04
Totals	2.06	0.00	1.63	0.00	3.69

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.16	0.00	0.27
2003	3.67	0.00	4.18	0.00	7.85
2004	6.62	0.00	7.12	0.00	13.74
2006	0.29	0.00	0.27	0.00	0.56
2007	1.21	0.00	1.06	0.00	2.27
2008	0.52	0.00	0.41	0.00	0.93
2010	1.68	0.00	1.09	0.00	2.77
2011	4.11	0.00	2.35	0.00	6.46
2012	8.57	0.00	4.28	0.00	12.85
2013	10.41	0.00	4.52	0.00	14.93
2014	20.85	0.00	9.07	0.00	29.92
2015	27.56	0.00	9.37	0.00	36.93
2016	421.42	0.00	94.66	1.73	514.35
2017	419.47	0.00	64.05	2.70	480.82
2018	724.87	-3.26	56.36	2.13	775.84
2019	9,496.19	-727.16	57.79	8.74	8,818.08
Totals	11,147.55	-730.42	316.74	15.30	10,718.57

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.17	0.00	0.51	0.00	1.68
2014	2.16	0.00	0.94	0.00	3.10
2015	2.69	0.00	0.92	0.00	3.61
2016	42.59	0.00	9.57	0.17	51.99
2017	41.77	0.00	6.37	0.27	47.87
2018	69.16	-0.31	5.38	0.20	74.03
2019	869.73	-66.60	5.29	0.80	807.62
Totals	1,029.27	-66.91	28.98	1.44	989.90

Summary	12,178.88	-797.33	347.35	16.74	11,712.16
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.06	0.00	0.08	0.00	0.14
2004	0.11	0.00	0.12	0.00	0.23
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2008	0.00	0.00	0.01	0.00	0.01
2010	0.02	0.00	0.02	0.00	0.04
2011	0.05	0.00	0.03	0.00	0.08
2012	0.11	0.00	0.06	0.00	0.17
2013	0.13	0.00	0.06	0.00	0.19
2014	0.26	0.00	0.11	0.00	0.37
2015	0.33	0.00	0.11	0.00	0.44
2016	3.65	0.00	0.82	0.01	4.46
2017	3.70	0.00	0.56	0.02	4.24
2018	6.34	-0.02	0.49	0.02	6.79
2019	82.40	-6.31	0.50	0.08	76.51
Totals	97.19	-6.33	3.00	0.13	93.73

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.55	0.00	0.19	0.00	0.74
2016	8.90	0.00	1.99	0.04	10.85
2017	9.02	0.00	1.38	0.06	10.34
Totals	18.47	0.00	3.56	0.10	21.93

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.10	0.00	0.19
2004	0.16	0.00	0.17	0.00	0.33
2006	0.01	0.00	0.01	0.00	0.02
Totals	0.26	0.00	0.28	0.00	0.54

Tax Distribution Detail

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.09	0.00	0.05	0.00	0.14
2012	0.18	0.00	0.09	0.00	0.27
2013	0.21	0.00	0.09	0.00	0.30
2014	0.42	0.00	0.18	0.00	0.60
Totals	0.93	0.00	0.43	0.00	1.36

Summary	116.85	-6.33	7.27	0.23	117.56
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.61	0.00	0.70	0.00	1.31
2004	0.99	0.00	1.07	0.00	2.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.16	0.00	0.14	0.00	0.30
2008	0.06	0.00	0.04	0.00	0.10
2010	0.21	0.00	0.14	0.00	0.35
2011	0.53	0.00	0.30	0.00	0.83
2012	1.07	0.00	0.53	0.00	1.60
Totals	3.67	0.00	2.96	0.00	6.63

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2003	3.20	0.00	3.65	0.00	6.85
2004	5.66	0.00	6.10	0.00	11.76
2006	0.23	0.00	0.21	0.00	0.44
2007	0.96	0.00	0.84	0.00	1.80
2008	0.39	0.00	0.31	0.00	0.70
2010	1.20	0.00	0.78	0.00	1.98
2011	2.99	0.00	1.70	0.00	4.69
2012	6.12	0.00	3.06	0.00	9.18
2013	7.21	0.00	3.13	0.00	10.34
2014	14.30	0.00	6.22	0.00	20.52
2015	18.39	0.00	6.25	0.00	24.64
2016	298.48	0.00	67.04	1.23	364.29
2017	301.94	0.00	46.10	1.94	346.10
2018	520.35	-2.34	40.45	1.53	556.93
2019	6,868.55	-525.94	41.80	6.32	6,378.09
Totals	8,050.07	-528.28	227.78	11.02	7,738.55

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.30	0.00	0.56	0.00	1.86
2014	2.58	0.00	1.12	0.00	3.70
2015	3.31	0.00	1.13	0.00	4.44
2016	53.81	0.00	12.09	0.22	65.68
Totals	61.00	0.00	14.90	0.22	75.68

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	54.44	0.00	8.31	0.35	62.40
2018	93.81	-0.42	7.29	0.28	100.40
2019	1,238.33	-94.83	7.54	1.14	1,149.90
Totals	1,386.58	-95.25	23.14	1.77	1,312.70

Summary	9,501.32	-623.53	268.78	13.01	9,133.56
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.25	0.00	0.28	0.00	0.53
2004	0.46	0.00	0.50	0.00	0.96
2006	0.02	0.00	0.01	0.00	0.03
2007	0.08	0.00	0.07	0.00	0.15
2008	0.03	0.00	0.04	0.00	0.07
2010	0.11	0.00	0.07	0.00	0.18
2011	0.22	0.00	0.13	0.00	0.35
2012	0.46	0.00	0.23	0.00	0.69
2013	0.54	0.00	0.24	0.00	0.78
2014	1.08	0.00	0.47	0.00	1.55
2015	1.39	0.00	0.48	0.00	1.87
2016	23.64	0.00	5.31	0.10	28.85
2017	23.14	0.00	3.53	0.15	26.52
2018	44.22	-0.20	3.44	0.13	47.33
2019	568.29	-43.52	3.46	0.52	527.71
Totals	663.94	-43.72	18.27	0.90	637.59

Summary	663.94	-43.72	18.27	0.90	637.59
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.60	0.00	0.68	0.00	1.28
2004	1.04	0.00	1.12	0.00	2.16
2006	0.05	0.00	0.04	0.00	0.09
2007	0.20	0.00	0.17	0.00	0.37
2008	0.08	0.00	0.06	0.00	0.14
2010	0.26	0.00	0.17	0.00	0.43
2011	0.68	0.00	0.39	0.00	1.07
2012	1.41	0.00	0.70	0.00	2.11
2013	1.66	0.00	0.72	0.00	2.38
2014	3.35	0.00	1.45	0.00	4.80
2015	4.38	0.00	1.49	0.00	5.87
2016	72.81	0.00	16.35	0.30	88.86
2017	75.93	0.00	11.59	0.49	87.03
2018	133.92	-0.60	10.42	0.39	143.35
2019	1,890.07	-144.73	11.50	1.74	1,755.10
Totals	2,186.45	-145.33	56.87	2.92	2,095.07

Summary	2,186.45	-145.33	56.87	2.92	2,095.07
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.07	0.00	0.15
2007	0.32	0.00	0.28	0.00	0.60
2008	0.13	0.00	0.10	0.00	0.23
2010	0.37	0.00	0.24	0.00	0.61
2011	0.93	0.00	0.53	0.00	1.46
2012	1.96	0.00	0.98	0.00	2.94
2013	2.24	0.00	0.97	0.00	3.21
2014	4.09	0.00	1.78	0.00	5.87
2015	5.00	0.00	1.70	0.00	6.70
2016	80.88	0.00	18.17	0.33	99.72
2017	85.44	0.00	13.05	0.55	97.94
2018	144.93	-0.65	11.27	0.43	155.12
2019	1,876.97	-143.72	11.42	1.73	1,742.94
Totals	2,203.34	-144.37	60.56	3.04	2,116.49

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.56	0.00	0.95
2003	14.62	0.00	16.66	0.00	31.28
2004	25.82	0.00	27.81	0.00	53.63
2006	1.08	0.00	0.98	0.00	2.06
2007	4.38	0.00	3.84	0.00	8.22
2008	1.78	0.00	1.42	0.00	3.20
2010	5.41	0.00	3.51	0.00	8.92
2011	13.13	0.00	7.48	0.00	20.61
2012	25.59	0.00	12.78	0.00	38.37
2013	29.49	0.00	12.80	0.00	42.29
2014	62.13	0.00	27.01	0.00	89.14
2015	81.61	0.00	27.74	0.00	109.35
2016	1,362.90	0.00	306.14	5.60	1,663.44
2017	1,374.32	0.00	209.84	8.84	1,575.32
2018	2,366.96	-10.65	184.04	6.96	2,533.39
2019	31,023.44	-2,375.57	188.80	28.56	28,808.11
Totals	36,393.05	-2,386.22	1,031.41	49.96	34,988.28

Summary	38,596.39	-2,530.59	1,091.97	53.00	37,104.77
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	1.30	0.00	1.48	0.00	2.78
2004	2.19	0.00	2.36	0.00	4.55
2006	0.09	0.00	0.09	0.00	0.18
2007	0.37	0.00	0.32	0.00	0.69
2008	0.15	0.00	0.12	0.00	0.27
2010	0.49	0.00	0.32	0.00	0.81
2011	1.25	0.00	0.71	0.00	1.96
2012	2.60	0.00	1.30	0.00	3.90
2013	3.08	0.00	1.33	0.00	4.41
2014	6.29	0.00	2.73	0.00	9.02
2015	5.84	0.00	1.99	0.00	7.83
2016	95.84	0.00	21.53	0.39	116.98
2017	97.12	0.00	14.83	0.62	111.33
2018	172.53	-0.78	13.41	0.51	184.65
2019	2,274.84	-174.19	13.85	2.09	2,112.41
Totals	2,664.01	-174.97	76.41	3.61	2,561.84

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.14	0.00	0.72	0.00	2.86
2016	34.54	0.00	7.76	0.14	42.16
2017	34.56	0.00	5.27	0.22	39.61
2018	61.83	-0.28	4.81	0.18	66.18
2019	759.90	-58.19	4.63	0.70	705.64
Totals	892.97	-58.47	23.19	1.24	856.45

Summary	3,556.98	-233.44	99.60	4.85	3,418.29
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.63	0.00	0.71	0.00	1.34
2004	1.09	0.00	1.17	0.00	2.26
2006	0.05	0.00	0.04	0.00	0.09
2007	0.20	0.00	0.18	0.00	0.38
2008	0.08	0.00	0.07	0.00	0.15
2010	0.27	0.00	0.18	0.00	0.45
2011	0.69	0.00	0.39	0.00	1.08
2012	1.45	0.00	0.72	0.00	2.17
2013	1.79	0.00	0.78	0.00	2.57
2014	3.57	0.00	1.55	0.00	5.12
2015	4.86	0.00	1.65	0.00	6.51
2016	80.38	0.00	18.05	0.33	98.10
2017	78.22	0.00	11.94	0.50	89.66
2018	139.44	-0.63	10.84	0.41	149.24
2019	1,840.80	-140.96	11.20	1.69	1,709.35
Totals	2,153.54	-141.59	59.50	2.93	2,068.52

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.10	0.00	0.26
2011	0.40	0.00	0.22	0.00	0.62
2012	0.84	0.00	0.42	0.00	1.26
2013	1.04	0.00	0.45	0.00	1.49
2014	2.07	0.00	0.90	0.00	2.97
2015	2.82	0.00	0.95	0.00	3.77
2016	46.65	0.00	10.48	0.19	56.94
2017	45.39	0.00	6.93	0.29	52.03
2018	80.93	-0.37	6.29	0.24	86.61
2019	2,158.47	-165.28	13.14	1.99	2,004.34
Totals	2,338.77	-165.65	39.88	2.71	2,210.29

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.13	0.00	0.11	0.00	0.24
2008	0.05	0.00	0.04	0.00	0.09
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.21	0.00	0.18	0.00	0.39

Summary	4,492.52	-307.24	99.56	5.64	4,279.20
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.27	0.00	0.31	0.00	0.58
2004	0.44	0.00	0.47	0.00	0.91
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.04	0.00	0.08
2008	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.12	0.00	0.07	0.00	0.19
2012	0.25	0.00	0.13	0.00	0.38
2013	0.30	0.00	0.13	0.00	0.43
2014	0.63	0.00	0.28	0.00	0.91
2015	0.78	0.00	0.26	0.00	1.04
2016	12.53	0.00	2.81	0.05	15.29
2017	12.57	0.00	1.93	0.08	14.42
2018	21.97	-0.10	1.70	0.06	23.51
2019	288.09	-22.06	1.75	0.27	267.51
Totals	338.07	-22.16	9.94	0.46	325.39

Summary	338.07	-22.16	9.94	0.46	325.39
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.06	0.00	0.11
2004	0.09	0.00	0.10	0.00	0.19
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
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.10	0.00	0.05	0.00	0.15
2013	0.12	0.00	0.05	0.00	0.17
2014	0.23	0.00	0.10	0.00	0.33
Totals	0.68	0.00	0.43	0.00	1.11

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.08	0.00	0.10	0.00	0.18
2004	0.14	0.00	0.15	0.00	0.29
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.07	0.00	0.04	0.00	0.11
2012	0.15	0.00	0.08	0.00	0.23
2013	0.18	0.00	0.08	0.00	0.26
2014	0.36	0.00	0.15	0.00	0.51
2015	0.46	0.00	0.16	0.00	0.62
2016	7.59	0.00	1.70	0.03	9.26
2017	7.66	0.00	1.17	0.05	8.78
2018	13.19	-0.06	1.02	0.04	14.11
2019	173.80	-13.31	1.06	0.16	161.39
Totals	203.75	-13.37	5.78	0.28	195.88

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.30	0.00	0.10	0.00	0.40
2016	4.91	0.00	1.10	0.02	5.99
2017	4.95	0.00	0.76	0.03	5.68
2018	8.53	-0.03	0.67	0.03	9.14
2019	112.40	-8.60	0.68	0.10	104.38
Totals	131.09	-8.63	3.31	0.18	125.59

Summary	335.52	-22.00	9.52	0.46	322.58
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.03	0.00	0.06
2011	0.08	0.00	0.05	0.00	0.13
2012	0.17	0.00	0.09	0.00	0.26
2013	0.20	0.00	0.08	0.00	0.28
2014	0.38	0.00	0.16	0.00	0.54
Totals	0.91	0.00	0.46	0.00	1.37

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.40	0.00	0.45	0.00	0.85
2004	0.65	0.00	0.70	0.00	1.35
2006	0.03	0.00	0.03	0.00	0.06
2007	0.14	0.00	0.12	0.00	0.26
2008	0.05	0.00	0.04	0.00	0.09
2010	0.17	0.00	0.11	0.00	0.28
2011	0.44	0.00	0.25	0.00	0.69
2012	0.89	0.00	0.45	0.00	1.34
2013	0.81	0.00	0.35	0.00	1.16
2014	1.63	0.00	0.70	0.00	2.33
2015	2.11	0.00	0.72	0.00	2.83
2016	34.72	0.00	7.80	0.14	42.38
2017	36.88	0.00	5.63	0.24	42.27
2018	64.93	-0.29	5.05	0.19	69.50
2019	838.56	-64.21	5.11	0.77	778.69
Totals	982.43	-64.50	27.54	1.34	944.13

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.93	0.00	0.32	0.00	1.25
2016	13.75	0.00	3.09	0.06	16.78
2017	13.05	0.00	2.00	0.08	14.97
2018	21.72	-0.10	1.68	0.06	23.24
2019	272.57	-20.88	1.66	0.25	253.10
Totals	322.02	-20.98	8.75	0.45	309.34

Summary	1,305.36	-85.48	36.75	1.79	1,254.84
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.14	0.00	0.17	0.00	0.31
2004	0.24	0.00	0.26	0.00	0.50
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.04	0.00	0.10
2011	0.14	0.00	0.08	0.00	0.22
2012	0.30	0.00	0.15	0.00	0.45
2013	0.36	0.00	0.15	0.00	0.51
2014	0.72	0.00	0.31	0.00	1.03
2015	0.93	0.00	0.32	0.00	1.25
2016	15.29	0.00	3.44	0.06	18.67
2017	15.34	0.00	2.34	0.10	17.58
2018	26.11	-0.12	2.03	0.08	27.94
2019	343.74	-26.31	2.09	0.32	319.20
Totals	403.44	-26.43	11.44	0.56	387.89

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.30	0.00	0.12	0.00	0.42
2015	0.38	0.00	0.13	0.00	0.51
2016	6.27	0.00	1.41	0.03	7.65
2017	6.29	0.00	0.96	0.04	7.21
2018	10.70	-0.05	0.83	0.03	11.45
2019	140.87	-10.78	0.86	0.13	130.82
Totals	164.81	-10.83	4.31	0.23	158.06

Summary	568.25	-37.26	15.75	0.79	545.95
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.40	0.00	0.46	0.00	0.86
2004	0.69	0.00	0.74	0.00	1.43
2006	0.02	0.00	0.02	0.00	0.04
2007	0.10	0.00	0.09	0.00	0.19
2008	0.04	0.00	0.03	0.00	0.07
Totals	1.25	0.00	1.34	0.00	2.59

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.80	0.00	0.91	0.00	1.71
2004	1.37	0.00	1.48	0.00	2.85
2006	0.06	0.00	0.05	0.00	0.11
2007	0.24	0.00	0.21	0.00	0.45
2008	0.10	0.00	0.08	0.00	0.18
2010	0.32	0.00	0.21	0.00	0.53
2011	0.82	0.00	0.47	0.00	1.29
2012	1.69	0.00	0.84	0.00	2.53
2013	2.02	0.00	0.88	0.00	2.90
2014	4.02	0.00	1.75	0.00	5.77
2015	5.18	0.00	1.76	0.00	6.94
2016	85.12	0.00	19.12	0.35	103.89
2017	86.64	0.00	13.23	0.56	99.31
2018	148.01	-0.66	11.50	0.44	158.41
2019	1,934.16	-148.10	11.77	1.78	1,796.05
Totals	2,270.57	-148.76	64.29	3.13	2,182.97

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.39	0.00	0.13	0.00	0.52
2016	6.41	0.00	1.44	0.03	7.82
2017	6.52	0.00	0.99	0.04	7.47
2018	11.14	-0.05	0.86	0.03	11.92
2019	614.79	-47.07	3.74	0.57	570.89
Totals	639.25	-47.12	7.16	0.67	598.62

Summary	2,911.07	-195.88	72.79	3.80	2,784.18
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091308-KEIZER FIRE DISTRICT

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	45.82	0.00	10.29	0.19	55.92
2017	47.65	0.00	7.28	0.31	54.62
2018	80.01	-0.36	6.22	0.24	85.63
2019	666.34	-51.03	4.06	0.61	618.76
Totals	839.82	-51.39	27.85	1.35	814.93

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.23	0.00	1.41	0.00	2.64
2004	2.10	0.00	2.26	0.00	4.36
2006	0.08	0.00	0.07	0.00	0.15
2007	0.36	0.00	0.31	0.00	0.67
Totals	3.77	0.00	4.05	0.00	7.82

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.47	0.00	0.30	0.00	0.77
2011	1.17	0.00	0.67	0.00	1.84
2012	2.38	0.00	1.19	0.00	3.57
2013	2.79	0.00	1.21	0.00	4.00
Totals	6.81	0.00	3.37	0.00	10.18

Tax Distribution Detail

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.19	0.00	0.32
2003	4.44	0.00	5.07	0.00	9.51
2004	7.60	0.00	8.19	0.00	15.79
2006	0.32	0.00	0.30	0.00	0.62
2007	1.32	0.00	1.16	0.00	2.48
2008	0.53	0.00	0.42	0.00	0.95
2010	1.68	0.00	1.09	0.00	2.77
2011	4.18	0.00	2.38	0.00	6.56
2012	9.49	0.00	4.74	0.00	14.23
2013	11.19	0.00	4.86	0.00	16.05
2014	22.30	0.00	9.68	0.00	31.98
2015	30.31	0.00	10.31	0.00	40.62
2016	465.25	0.00	104.51	1.91	567.85
2017	476.69	0.00	72.79	3.07	546.41
2018	827.97	-3.72	64.38	2.43	886.20
2019	10,742.40	-822.58	65.37	9.89	9,975.30
Totals	12,605.80	-826.30	355.44	17.30	12,117.64

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	9.46	0.00	4.11	0.00	13.57
2015	12.30	0.00	4.18	0.00	16.48
2016	202.94	0.00	45.58	0.83	247.69
2017	207.93	0.00	31.75	1.34	238.34
2018	361.15	-1.62	28.08	1.06	386.55
2019	4,685.74	-358.80	28.52	4.31	4,351.15
Totals	5,479.52	-360.42	142.22	7.54	5,253.78

Summary	18,935.72	-1,238.11	532.93	26.19	18,204.35
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.22	0.00	0.20	0.00	0.42
2008	0.09	0.00	0.07	0.00	0.16
2010	0.29	0.00	0.19	0.00	0.48
2011	0.73	0.00	0.42	0.00	1.15
Totals	1.33	0.00	0.88	0.00	2.21

MARION COUNTY FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.52	0.00	0.89
2003	11.95	0.00	13.61	0.00	25.56
2004	20.14	0.00	21.69	0.00	41.83
2006	0.83	0.00	0.76	0.00	1.59
2007	3.30	0.00	2.90	0.00	6.20
2008	1.35	0.00	1.08	0.00	2.43
2010	3.48	0.00	2.26	0.00	5.74
2011	8.67	0.00	4.94	0.00	13.61
2012	17.79	0.00	8.89	0.00	26.68
2013	20.85	0.00	9.05	0.00	29.90
2014	41.98	0.00	18.25	0.00	60.23
2015	54.16	0.00	18.41	0.00	72.57
2016	887.67	0.00	199.39	3.65	1,083.41
2017	894.77	0.00	136.62	5.75	1,025.64
2018	1,547.23	-6.96	120.30	4.55	1,656.02
2019	20,248.47	-1,550.50	123.23	18.64	18,802.56
Totals	23,763.01	-1,557.46	681.90	32.59	22,854.86

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.71	0.00	1.35	0.00	4.06
2013	3.18	0.00	1.38	0.00	4.56
2014	6.39	0.00	2.78	0.00	9.17
2015	8.25	0.00	2.80	0.00	11.05
Totals	20.53	0.00	8.31	0.00	28.84

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	330.90	0.00	74.32	1.36	403.86
2017	333.56	0.00	50.93	2.15	382.34
2018	576.79	-2.59	44.85	1.70	617.35
2019	7,548.51	-578.01	45.94	6.95	7,009.49
Totals	8,789.76	-580.60	216.04	12.16	8,413.04

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.65	0.00	0.42	0.00	1.07
2011	1.31	0.00	0.75	0.00	2.06
2012	2.62	0.00	1.31	0.00	3.93
2013	3.65	0.00	1.59	0.00	5.24
2014	7.12	0.00	3.10	0.00	10.22
2015	9.02	0.00	3.06	0.00	12.08
2016	144.86	0.00	32.54	0.59	176.81
2017	141.88	0.00	21.67	0.91	162.64
2018	239.01	-1.07	18.58	0.70	255.82
2019	3,066.24	-234.78	18.66	2.82	2,847.30
Totals	3,616.36	-235.85	101.68	5.02	3,477.17

Summary	36,190.99	-2,373.91	1,008.81	49.77	34,776.12
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.03	0.00	0.08
2013	0.06	0.00	0.03	0.00	0.09
2014	0.13	0.00	0.06	0.00	0.19
2015	0.17	0.00	0.06	0.00	0.23
Totals	0.46	0.00	0.22	0.00	0.68

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	0.13	0.00	0.15	0.00	0.28
2004	0.18	0.00	0.19	0.00	0.37
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.07	0.00	0.04	0.00	0.11
2012	0.14	0.00	0.07	0.00	0.21
2013	0.17	0.00	0.07	0.00	0.24
2014	0.34	0.00	0.15	0.00	0.49
2015	0.43	0.00	0.15	0.00	0.58
2016	7.04	0.00	1.58	0.03	8.59
2017	7.20	0.00	1.10	0.05	8.25
2018	12.45	-0.05	0.97	0.04	13.33
2019	163.91	-12.55	1.00	0.15	152.21
Totals	192.13	-12.60	5.53	0.27	184.79

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.62	0.00	0.36	0.01	1.97
2017	1.65	0.00	0.25	0.01	1.89
2018	2.86	-0.01	0.22	0.01	3.06
2019	37.68	-2.88	0.23	0.03	35.00
Totals	43.81	-2.89	1.06	0.06	41.92

Summary	236.40	-15.49	6.81	0.33	227.39
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.04	0.00	0.08
2004	0.07	0.00	0.07	0.00	0.14
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.02	0.00	0.07
2014	0.09	0.00	0.04	0.00	0.13
2015	0.13	0.00	0.04	0.00	0.17
2016	2.09	0.00	0.46	0.01	2.54
2017	2.06	0.00	0.31	0.01	2.36
2018	3.52	-0.01	0.28	0.01	3.78
2019	46.14	-3.53	0.28	0.04	42.85
Totals	54.27	-3.54	1.59	0.07	52.25

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
Totals	0.06	0.00	0.05	0.00	0.11

Summary	54.33	-3.54	1.64	0.07	52.36
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.39	0.00	0.44	0.00	0.83
2004	0.93	0.00	1.00	0.00	1.93
2006	0.04	0.00	0.04	0.00	0.08
2007	0.16	0.00	0.14	0.00	0.30
2008	0.07	0.00	0.05	0.00	0.12
2010	0.21	0.00	0.14	0.00	0.35
2011	0.53	0.00	0.30	0.00	0.83
2012	1.08	0.00	0.54	0.00	1.62
2013	1.29	0.00	0.56	0.00	1.85
2014	2.56	0.00	1.11	0.00	3.67
2015	3.29	0.00	1.11	0.00	4.40
2016	53.56	0.00	12.03	0.22	65.37
2017	54.55	0.00	8.33	0.35	62.53
2018	94.75	-0.43	7.36	0.28	101.40
2019	1,240.20	-94.96	7.55	1.14	1,151.65
Totals	1,453.62	-95.39	40.72	1.99	1,396.96

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.51	0.00	0.22	0.00	0.73
2014	0.97	0.00	0.42	0.00	1.39
2015	1.16	0.00	0.40	0.00	1.56
2016	17.54	0.00	3.94	0.07	21.41
2017	16.91	0.00	2.59	0.11	19.39
2018	28.58	-0.12	2.22	0.08	30.60
2019	339.69	-26.01	2.07	0.31	315.44
Totals	405.36	-26.13	11.86	0.57	390.52

Summary	1,858.98	-121.52	52.58	2.56	1,787.48
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091313-POLK COUNTY FIRE DISTRICT #1

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	0.07	0.00	0.08	0.00	0.15
2004	0.13	0.00	0.14	0.00	0.27
2006	0.00	0.00	0.01	0.00	0.01
2007	0.03	0.00	0.02	0.00	0.05
2008	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.12	0.00	0.06	0.00	0.18
2013	0.14	0.00	0.06	0.00	0.20
2014	0.28	0.00	0.12	0.00	0.40
2015	0.36	0.00	0.12	0.00	0.48
2016	5.90	0.00	1.32	0.02	7.20
2017	5.99	0.00	0.91	0.04	6.86
2018	9.69	-0.04	0.75	0.03	10.37
2019	127.89	-9.79	0.78	0.12	118.76
Totals	150.69	-9.83	4.42	0.21	145.07

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.01	0.00	0.04
2015	0.04	0.00	0.01	0.00	0.05
2016	0.47	0.00	0.10	0.00	0.57
2017	0.53	0.00	0.08	0.00	0.61
2018	0.75	0.00	0.06	0.00	0.81
2019	9.81	-0.75	0.06	0.01	9.11
Totals	11.63	-0.75	0.32	0.01	11.19

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.04	0.00	0.02	0.00	0.06
2015	0.05	0.00	0.01	0.00	0.06
2016	0.74	0.00	0.16	0.00	0.90
2017	0.75	0.00	0.11	0.00	0.86
2018	1.22	0.00	0.10	0.00	1.32
2019	16.15	-1.23	0.10	0.01	15.01
Totals	18.95	-1.23	0.50	0.01	18.21

Tax Distribution Detail

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Summary	181.28	-11.81	5.25	0.23	174.49
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.04	0.00	0.10
2011	0.15	0.00	0.09	0.00	0.24
2012	0.31	0.00	0.15	0.00	0.46
2013	0.36	0.00	0.15	0.00	0.51
2014	0.72	0.00	0.31	0.00	1.03
2015	0.90	0.00	0.31	0.00	1.21
2016	14.22	0.00	3.19	0.06	17.35
2017	13.90	0.00	2.12	0.09	15.93
2018	22.95	-0.10	1.78	0.07	24.56
2019	298.38	-22.85	1.82	0.27	277.08
Totals	352.01	-22.95	10.00	0.49	338.57

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	0.99	0.00	1.13	0.00	2.12
2004	1.71	0.00	1.84	0.00	3.55
2006	0.07	0.00	0.06	0.00	0.13
2007	0.28	0.00	0.25	0.00	0.53
2008	0.11	0.00	0.09	0.00	0.20
2010	0.37	0.00	0.24	0.00	0.61
2011	0.92	0.00	0.52	0.00	1.44
2012	1.89	0.00	0.94	0.00	2.83
2013	2.25	0.00	0.97	0.00	3.22
2014	4.47	0.00	1.94	0.00	6.41
2015	5.87	0.00	1.99	0.00	7.86
2016	96.51	0.00	21.68	0.40	117.79
2017	97.57	0.00	14.89	0.63	111.83
2018	167.10	-0.75	12.99	0.49	178.85
2019	2,178.36	-166.81	13.26	2.01	2,022.80
Totals	2,558.50	-167.56	72.83	3.53	2,460.24

Summary	2,910.51	-190.51	82.83	4.02	2,798.81
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	2.45	0.00	2.79	0.00	5.24
2004	4.11	0.00	4.43	0.00	8.54
2006	0.18	0.00	0.16	0.00	0.34
2007	0.72	0.00	0.63	0.00	1.35
2008	0.30	0.00	0.24	0.00	0.54
2010	0.96	0.00	0.62	0.00	1.58
2011	2.41	0.00	1.37	0.00	3.78
2012	4.97	0.00	2.48	0.00	7.45
2013	5.87	0.00	2.55	0.00	8.42
2014	11.76	0.00	5.12	0.00	16.88
2015	15.11	0.00	5.14	0.00	20.25
2016	198.48	0.00	44.58	0.82	242.24
2017	204.15	0.00	31.18	1.31	234.02
2018	354.72	-1.60	27.58	1.04	379.66
2019	4,685.78	-358.81	28.52	4.31	4,351.18
Totals	5,492.04	-360.41	157.49	7.48	5,281.64

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	49.99	0.00	11.23	0.21	61.01
2017	47.78	0.00	7.29	0.31	54.76
2018	80.32	-0.37	6.24	0.24	85.95
2019	1,040.55	-79.68	6.33	0.96	966.24
Totals	1,218.64	-80.05	31.09	1.72	1,167.96

Summary	6,710.68	-440.46	188.58	9.20	6,449.60
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.20	0.00	0.38
2004	0.30	0.00	0.33	0.00	0.63
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.04	0.00	0.08
Totals	0.53	0.00	0.58	0.00	1.11

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.03	0.00	0.08
2011	0.13	0.00	0.08	0.00	0.21
2012	0.23	0.00	0.12	0.00	0.35
2013	0.31	0.00	0.13	0.00	0.44
Totals	0.72	0.00	0.36	0.00	1.08

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	0.26	0.00	0.30	0.00	0.56
2004	0.44	0.00	0.48	0.00	0.92
2006	0.02	0.00	0.02	0.00	0.04
2007	0.08	0.00	0.06	0.00	0.14
2008	0.03	0.00	0.03	0.00	0.06
2010	0.10	0.00	0.06	0.00	0.16
2011	0.25	0.00	0.14	0.00	0.39
2012	0.51	0.00	0.26	0.00	0.77
2013	0.61	0.00	0.26	0.00	0.87
2014	1.21	0.00	0.52	0.00	1.73
2015	1.59	0.00	0.54	0.00	2.13
2016	25.88	0.00	5.81	0.11	31.58
2017	26.17	0.00	4.00	0.17	30.00
2018	45.61	-0.20	3.55	0.13	48.83
2019	609.36	-46.66	3.71	0.56	565.85
Totals	712.13	-46.86	19.76	0.97	684.06

Summary	713.38	-46.86	20.70	0.97	686.25
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2003	1.99	0.00	2.26	0.00	4.25
2004	3.40	0.00	3.66	0.00	7.06
2006	0.14	0.00	0.13	0.00	0.27
2007	0.56	0.00	0.50	0.00	1.06
2008	0.21	0.00	0.17	0.00	0.38
2010	0.66	0.00	0.43	0.00	1.09
2011	1.65	0.00	0.94	0.00	2.59
2012	3.40	0.00	1.70	0.00	5.10
2013	4.01	0.00	1.74	0.00	5.75
2014	7.98	0.00	3.47	0.00	11.45
2015	10.25	0.00	3.48	0.00	13.73
2016	166.87	0.00	37.48	0.69	203.66
2017	168.66	0.00	25.75	1.08	193.33
2018	290.73	-1.30	22.61	0.85	311.19
2019	3,836.59	-293.79	23.35	3.53	3,562.62
Totals	4,497.16	-295.09	127.75	6.15	4,323.67

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.10	0.00	0.09	0.00	0.19
2008	0.04	0.00	0.03	0.00	0.07
2010	0.14	0.00	0.09	0.00	0.23
2011	0.32	0.00	0.18	0.00	0.50
2012	0.64	0.00	0.32	0.00	0.96
2013	0.77	0.00	0.33	0.00	1.10
2014	1.54	0.00	0.67	0.00	2.21
Totals	3.57	0.00	1.73	0.00	5.30

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.94	0.00	0.66	0.00	2.60
2016	32.12	0.00	7.22	0.13	39.21
2017	31.12	0.00	4.75	0.20	35.67
2018	52.03	-0.24	4.05	0.15	55.69
2019	676.87	-51.83	4.12	0.62	628.54
Totals	794.08	-52.07	20.80	1.10	761.71

Summary	5,294.81	-347.16	150.28	7.25	5,090.68
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	1.07	0.00	1.22	0.00	2.29
2004	1.86	0.00	2.01	0.00	3.87
2006	0.07	0.00	0.07	0.00	0.14
2007	0.32	0.00	0.27	0.00	0.59
2008	0.12	0.00	0.09	0.00	0.21
2010	0.40	0.00	0.26	0.00	0.66
2011	1.00	0.00	0.57	0.00	1.57
2012	2.03	0.00	1.01	0.00	3.04
2013	2.09	0.00	0.91	0.00	3.00
2014	4.18	0.00	1.82	0.00	6.00
2015	5.33	0.00	1.80	0.00	7.13
2016	89.60	0.00	20.13	0.37	109.36
2017	88.70	0.00	13.55	0.57	101.68
2018	165.67	-0.74	12.88	0.49	177.32
2019	2,186.57	-167.43	13.31	2.01	2,030.44
Totals	2,549.04	-168.17	69.94	3.44	2,447.37

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.06	0.00	0.18
2013	0.44	0.00	0.19	0.00	0.63
2014	0.83	0.00	0.36	0.00	1.19
2015	1.24	0.00	0.42	0.00	1.66
2016	19.22	0.00	4.31	0.08	23.45
2017	17.88	0.00	2.73	0.11	20.50
2018	33.14	-0.15	2.57	0.10	35.46
2019	395.46	-30.28	2.41	0.36	367.23
Totals	468.33	-30.43	13.05	0.65	450.30

Summary	3,017.37	-198.60	82.99	4.09	2,897.67
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2003	1.51	0.00	1.72	0.00	3.23
2004	2.60	0.00	2.81	0.00	5.41
2006	0.11	0.00	0.10	0.00	0.21
2007	0.45	0.00	0.39	0.00	0.84
2008	0.19	0.00	0.15	0.00	0.34
2010	0.61	0.00	0.40	0.00	1.01
2011	1.55	0.00	0.88	0.00	2.43
2012	3.21	0.00	1.61	0.00	4.82
2013	3.79	0.00	1.64	0.00	5.43
2014	7.71	0.00	3.35	0.00	11.06
2015	10.08	0.00	3.43	0.00	13.51
2016	163.66	0.00	36.77	0.67	199.76
2017	170.82	0.00	26.08	1.10	195.80
2018	297.49	-1.34	23.13	0.87	318.41
2019	3,972.80	-304.21	24.18	3.66	3,689.11
Totals	4,636.62	-305.55	126.70	6.30	4,451.47

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.12	0.00	0.11	0.00	0.23
2008	0.05	0.00	0.04	0.00	0.09
2010	0.17	0.00	0.11	0.00	0.28
2011	0.42	0.00	0.24	0.00	0.66
2012	0.87	0.00	0.44	0.00	1.31
2013	1.03	0.00	0.45	0.00	1.48
2014	2.10	0.00	0.91	0.00	3.01
Totals	4.79	0.00	2.33	0.00	7.12

Summary	4,641.41	-305.55	129.03	6.30	4,458.59
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.20	0.00	0.34
2003	5.13	0.00	5.84	0.00	10.97
2004	8.78	0.00	9.46	0.00	18.24
2006	0.36	0.00	0.33	0.00	0.69
2007	1.50	0.00	1.31	0.00	2.81
2008	0.61	0.00	0.49	0.00	1.10
2010	1.90	0.00	1.23	0.00	3.13
2011	4.63	0.00	2.64	0.00	7.27
2012	9.19	0.00	4.59	0.00	13.78
2013	10.98	0.00	4.77	0.00	15.75
2014	22.26	0.00	9.68	0.00	31.94
2015	29.37	0.00	9.98	0.00	39.35
2016	493.36	0.00	110.82	2.03	602.15
2017	496.42	0.00	75.79	3.19	569.02
2018	857.10	-3.86	66.64	2.52	917.36
2019	11,279.57	-863.72	68.64	10.38	10,474.11
Totals	13,221.30	-867.58	372.41	18.12	12,708.01

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.86	0.00	0.99	0.00	1.85
2004	1.45	0.00	1.56	0.00	3.01
2006	0.06	0.00	0.05	0.00	0.11
2007	0.23	0.00	0.20	0.00	0.43
2008	0.09	0.00	0.08	0.00	0.17
2010	0.29	0.00	0.19	0.00	0.48
2011	0.67	0.00	0.38	0.00	1.05
2012	0.81	0.00	0.40	0.00	1.21
2013	1.18	0.00	0.51	0.00	1.69
2014	2.42	0.00	1.05	0.00	3.47
2015	4.79	0.00	1.63	0.00	6.42
2016	60.23	0.00	13.53	0.25	73.51
2017	48.87	0.00	7.46	0.31	56.02
2018	99.27	-0.45	7.71	0.29	106.24
2019	1,274.25	-97.58	7.75	1.17	1,183.25
Totals	1,495.47	-98.03	43.49	2.02	1,438.91

Tax Distribution Detail

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	2,155.78	-165.08	13.12	1.98	2,001.84
Totals	2,155.78	-165.08	13.12	1.98	2,001.84

Summary	16,872.55	-1,130.69	429.02	22.12	16,148.76
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.08	0.00	0.15	0.00	0.23
2004	0.14	0.00	0.24	0.00	0.38
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.03	0.00	0.05
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.03	0.00	0.06
2011	0.08	0.00	0.07	0.00	0.15
2012	0.16	0.00	0.13	0.00	0.29
2013	0.19	0.00	0.13	0.00	0.32
2014	0.39	0.00	0.24	0.00	0.63
2015	0.50	0.00	0.23	0.00	0.73
2016	8.13	0.00	2.83	0.03	10.93
2017	8.27	0.00	1.95	0.05	10.17
2018	14.26	-0.07	1.73	0.04	15.88
2019	187.68	-14.37	1.79	0.17	174.93
Totals	219.95	-14.44	9.58	0.29	214.80

Summary	219.95	-14.44	9.58	0.29	214.80
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	10.49	0.00	18.69	0.00	29.18
2004	17.83	0.00	30.03	0.00	47.86
2006	0.74	0.00	1.05	0.00	1.79
2007	3.03	0.00	4.15	0.00	7.18
2008	1.23	0.00	1.55	0.00	2.78
2010	3.94	0.00	3.99	0.00	7.93
2011	9.80	0.00	8.72	0.00	18.52
2012	20.12	0.00	15.70	0.00	35.82
2013	23.65	0.00	16.05	0.00	39.70
2014	47.80	0.00	28.60	0.00	76.40
2015	62.43	0.00	29.37	0.00	91.80
2016	1,031.29	0.00	358.64	4.24	1,385.69
2017	1,044.37	0.00	246.13	6.72	1,283.78
2018	1,817.13	-8.17	220.68	5.34	2,024.30
2019	23,811.90	-1,823.36	226.50	21.92	22,193.12
Totals	27,906.03	-1,831.53	1,210.48	38.22	27,246.76

Summary	27,906.03	-1,831.53	1,210.48	38.22	27,246.76
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	0.00	0.01	0.00	0.04
2014	0.08	0.00	0.04	0.00	0.12
2015	0.10	0.00	0.04	0.00	0.14
2016	1.42	0.00	0.32	0.01	1.73
2017	1.38	0.00	0.21	0.01	1.58
2018	2.13	-0.01	0.17	0.01	2.28
2019	26.75	-2.05	0.16	0.02	24.84
Totals	32.01	-2.06	1.06	0.05	30.96

Summary	32.01	-2.06	1.06	0.05	30.96
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.03	0.00	0.04	0.00	0.07
2004	0.05	0.00	0.06	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.03	0.00	0.08
2014	0.11	0.00	0.05	0.00	0.16
2015	0.14	0.00	0.04	0.00	0.18
2016	2.17	0.00	0.48	0.01	2.64
2017	2.34	0.00	0.36	0.02	2.68
2018	4.18	-0.02	0.33	0.01	4.48
2019	56.87	-4.35	0.35	0.05	52.82
Totals	66.02	-4.37	1.79	0.09	63.35

Summary	66.02	-4.37	1.79	0.09	63.35
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	5.52	0.00	6.29	0.00	11.81
2004	7.45	0.00	8.03	0.00	15.48
2006	0.31	0.00	0.28	0.00	0.59
2007	1.40	0.00	1.23	0.00	2.63
2008	0.59	0.00	0.47	0.00	1.06
2010	2.38	0.00	1.55	0.00	3.93
2011	5.64	0.00	3.21	0.00	8.85
2012	11.60	0.00	5.79	0.00	17.39
2013	13.33	0.00	5.78	0.00	19.11
2014	29.09	0.00	12.64	0.00	41.73
2015	23.46	0.00	7.97	0.00	31.43
2016	371.58	0.00	83.46	1.53	453.51
2017	369.10	0.00	56.36	2.37	423.09
2018	653.54	-2.94	50.81	1.92	699.49
2019	8,547.50	-654.51	52.02	7.87	7,937.14
Totals	10,042.64	-657.45	296.10	13.69	9,667.60

Summary	10,042.64	-657.45	296.10	13.69	9,667.60
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2008	0.05	0.00	0.04	0.00	0.09
2010	0.26	0.00	0.17	0.00	0.43
2011	0.78	0.00	0.44	0.00	1.22
2012	1.41	0.00	0.70	0.00	2.11
2013	1.76	0.00	0.77	0.00	2.53
2014	3.37	0.00	1.47	0.00	4.84
2015	4.70	0.00	1.60	0.00	6.30
2016	89.08	0.00	20.01	0.37	108.72
2017	98.64	0.00	15.06	0.63	113.07
2018	181.21	-0.81	14.09	0.53	193.96
2019	2,605.82	-199.54	15.86	2.40	2,419.74
Totals	2,987.15	-200.35	70.27	3.93	2,853.14

Summary	2,987.15	-200.35	70.27	3.93	2,853.14
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2010	0.10	0.00	0.06	0.00	0.16
2011	1.16	0.00	0.66	0.00	1.82
2012	2.79	0.00	1.39	0.00	4.18
2013	2.64	0.00	1.15	0.00	3.79
2014	4.94	0.00	2.14	0.00	7.08
2015	6.55	0.00	2.23	0.00	8.78
2016	100.84	0.00	22.65	0.41	123.08
2017	109.91	0.00	16.78	0.71	125.98
2018	228.65	-1.03	17.78	0.67	244.73
2019	5,275.10	-403.93	32.11	4.86	4,898.42
Totals	5,732.69	-404.96	96.97	6.65	5,418.05

Summary	5,732.69	-404.96	96.97	6.65	5,418.05
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	6.72	0.00	7.66	0.00	14.38
2004	7.58	0.00	8.17	0.00	15.75
2006	0.21	0.00	0.19	0.00	0.40
2007	0.94	0.00	0.82	0.00	1.76
2008	0.41	0.00	0.33	0.00	0.74
2010	2.16	0.00	1.40	0.00	3.56
2011	4.29	0.00	2.44	0.00	6.73
2012	9.20	0.00	4.59	0.00	13.79
2013	9.02	0.00	3.92	0.00	12.94
2014	19.95	0.00	8.67	0.00	28.62
2015	22.80	0.00	7.75	0.00	30.55
2016	376.31	0.00	84.52	1.55	459.28
2017	393.33	0.00	60.06	2.53	450.86
2018	834.46	-3.75	64.88	2.45	893.14
2019	10,641.88	-814.89	64.77	9.80	9,881.96
Totals	12,329.46	-818.64	320.45	16.33	11,814.94

Summary	12,329.46	-818.64	320.45	16.33	11,814.94
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.31	0.00	0.52
2003	6.18	0.00	7.04	0.00	13.22
2004	10.75	0.00	11.59	0.00	22.34
2006	0.44	0.00	0.40	0.00	0.84
2007	1.78	0.00	1.56	0.00	3.34
2008	0.75	0.00	0.60	0.00	1.35
2010	2.18	0.00	1.41	0.00	3.59
2011	5.55	0.00	3.16	0.00	8.71
2012	11.42	0.00	5.70	0.00	17.12
2013	13.01	0.00	5.65	0.00	18.66
2014	25.26	0.00	10.98	0.00	36.24
2015	32.44	0.00	11.02	0.00	43.46
2016	509.08	0.00	114.35	2.09	621.34
2017	511.57	0.00	78.11	3.29	586.39
2018	903.90	-4.07	70.28	2.66	967.45
2019	10,909.86	-835.41	66.39	10.04	10,130.80
Totals	12,944.38	-839.48	388.55	18.08	12,475.37

Summary	12,944.38	-839.48	388.55	18.08	12,475.37
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.17	0.00	0.15	0.00	0.32
2008	0.08	0.00	0.06	0.00	0.14
2010	0.27	0.00	0.17	0.00	0.44
2011	0.66	0.00	0.38	0.00	1.04
2012	1.40	0.00	0.70	0.00	2.10
2013	1.56	0.00	0.68	0.00	2.24
2014	3.34	0.00	1.45	0.00	4.79
2015	3.85	0.00	1.31	0.00	5.16
2016	66.94	0.00	15.04	0.27	81.71
2017	76.71	0.00	11.71	0.49	87.93
2018	154.88	-0.70	12.04	0.46	165.76
2019	2,190.55	-167.74	13.33	2.02	2,034.12
Totals	2,500.44	-168.44	57.05	3.24	2,385.81

Summary	2,500.44	-168.44	57.05	3.24	2,385.81
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2010	0.18	0.00	0.12	0.00	0.30
2011	0.45	0.00	0.26	0.00	0.71
2012	0.39	0.00	0.20	0.00	0.59
2013	0.54	0.00	0.24	0.00	0.78
2014	1.52	0.00	0.66	0.00	2.18
2015	1.87	0.00	0.64	0.00	2.51
2016	36.82	0.00	8.28	0.15	44.95
2017	37.05	0.00	5.66	0.24	42.47
2018	65.14	-0.29	5.06	0.19	69.72
2019	1,195.37	-91.54	7.27	1.10	1,110.00
Totals	1,339.34	-91.83	28.40	1.68	1,274.23

Summary	1,339.34	-91.83	28.40	1.68	1,274.23
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.08	0.00	0.14
2006	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.08	0.00	0.18
2008	0.07	0.00	0.06	0.00	0.13
2010	0.38	0.00	0.24	0.00	0.62
2011	0.95	0.00	0.54	0.00	1.49
2012	2.17	0.00	1.09	0.00	3.26
2013	2.58	0.00	1.12	0.00	3.70
2014	5.31	0.00	2.31	0.00	7.62
2015	7.51	0.00	2.55	0.00	10.06
2016	132.62	0.00	29.79	0.54	161.87
2017	148.96	0.00	22.75	0.96	170.75
2018	282.80	-1.27	21.99	0.83	302.69
2019	4,016.23	-307.54	24.44	3.70	3,729.43
Totals	4,599.74	-308.81	107.04	6.03	4,391.94

Summary	4,599.74	-308.81	107.04	6.03	4,391.94
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.79	0.00	0.90	0.00	1.69
2004	1.38	0.00	1.48	0.00	2.86
2006	0.08	0.00	0.07	0.00	0.15
2007	0.31	0.00	0.28	0.00	0.59
2008	0.13	0.00	0.10	0.00	0.23
2010	0.44	0.00	0.29	0.00	0.73
2011	1.11	0.00	0.63	0.00	1.74
2012	2.29	0.00	1.15	0.00	3.44
2013	2.48	0.00	1.08	0.00	3.56
2014	4.79	0.00	2.08	0.00	6.87
2015	5.58	0.00	1.89	0.00	7.47
2016	98.33	0.00	22.08	0.40	120.01
2017	104.22	0.00	15.91	0.67	119.46
2018	193.12	-0.87	15.02	0.57	206.70
2019	2,535.61	-194.16	15.43	2.33	2,354.55
Totals	2,950.66	-195.03	78.39	3.97	2,830.05

Summary	2,950.66	-195.03	78.39	3.97	2,830.05
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	60.69	-4.64	0.37	0.06	56.36
Totals	60.69	-4.64	0.37	0.06	56.36

Summary	60.69	-4.64	0.37	0.06	56.36
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.12	0.00	0.13	0.00	0.25
2004	0.20	0.00	0.21	0.00	0.41
2006	0.01	0.00	0.01	0.00	0.02
2007	0.05	0.00	0.04	0.00	0.09
2008	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.11	0.00	0.06	0.00	0.17
2012	0.23	0.00	0.12	0.00	0.35
2013	0.26	0.00	0.12	0.00	0.38
2014	0.60	0.00	0.26	0.00	0.86
2015	0.75	0.00	0.25	0.00	1.00
2016	11.94	0.00	2.68	0.05	14.57
2017	11.69	0.00	1.78	0.08	13.39
2018	21.33	-0.09	1.66	0.06	22.84
2019	268.11	-20.53	1.63	0.25	248.96
Totals	315.47	-20.62	8.99	0.44	303.40

Summary	315.47	-20.62	8.99	0.44	303.40
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	0.05	0.00	0.03	0.00	0.08
2014	0.10	0.00	0.04	0.00	0.14
2015	0.13	0.00	0.04	0.00	0.17
2016	2.01	0.00	0.45	0.01	2.45
2017	1.97	0.00	0.30	0.01	2.26
2018	3.26	-0.02	0.25	0.01	3.48
2019	40.83	-3.13	0.25	0.04	37.91
Totals	48.43	-3.15	1.41	0.07	46.62

Summary	48.43	-3.15	1.41	0.07	46.62
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.13	0.00	0.15	0.00	0.28
2004	0.10	0.00	0.11	0.00	0.21
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
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	0.00	0.04	0.00	0.12
2013	0.10	0.00	0.04	0.00	0.14
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	0.49	0.00	0.41	0.00	0.90

Summary	0.49	0.00	0.41	0.00	0.90
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.60	0.00	0.68	0.00	1.28
2004	1.01	0.00	1.09	0.00	2.10
2006	0.04	0.00	0.03	0.00	0.07
2007	0.15	0.00	0.13	0.00	0.28
2008	0.06	0.00	0.04	0.00	0.10
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	1.88	0.00	1.99	0.00	3.87

Summary	1.88	0.00	1.99	0.00	3.87
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	27.53	0.00	49.03	0.00	76.56
2004	58.65	0.00	98.78	0.00	157.43
2006	2.38	0.00	3.39	0.00	5.77
2007	7.20	0.00	9.87	0.00	17.07
2008	2.97	0.00	3.74	0.00	6.71
2010	9.45	0.00	9.59	0.00	19.04
2011	23.76	0.00	21.15	0.00	44.91
2012	48.80	0.00	38.09	0.00	86.89
2013	56.93	0.00	38.62	0.00	95.55
2014	101.80	0.00	60.92	0.00	162.72
2015	132.96	0.00	62.55	0.00	195.51
2016	2,196.17	0.00	763.73	9.02	2,950.88
2017	2,224.48	0.00	524.26	14.31	2,734.43
2018	3,862.62	-17.38	469.10	11.36	4,302.98
2019	50,594.45	-3,874.19	481.25	46.58	47,154.93
Totals	59,350.97	-3,891.57	2,635.90	81.27	58,014.03

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.22	0.00	1.24	0.00	2.46
2011	5.87	0.00	5.23	0.00	11.10
2012	13.35	0.00	10.42	0.00	23.77
2013	12.84	0.00	8.71	0.00	21.55
2014	45.09	0.00	26.98	0.00	72.07
2015	64.42	0.00	30.31	0.00	94.73
2016	998.71	0.00	347.31	4.10	1,341.92
2017	995.75	0.00	234.67	6.40	1,224.02
2018	1,725.34	-7.76	209.54	5.07	1,922.05
2019	21,964.76	-1,681.91	208.93	20.22	20,471.56
Totals	25,827.35	-1,689.67	1,083.34	35.79	25,185.23

Summary	85,178.32	-5,581.24	3,719.24	117.06	83,199.26
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	2.93	0.00	3.34	0.00	6.27
2004	4.99	0.00	5.37	0.00	10.36
2006	0.21	0.00	0.19	0.00	0.40
2007	0.85	0.00	0.74	0.00	1.59
2008	0.34	0.00	0.28	0.00	0.62
2010	1.10	0.00	0.71	0.00	1.81
2011	2.74	0.00	1.56	0.00	4.30
2012	5.65	0.00	2.82	0.00	8.47
2013	6.65	0.00	2.89	0.00	9.54
2014	13.38	0.00	5.82	0.00	19.20
2015	17.51	0.00	5.95	0.00	23.46
2016	288.86	0.00	64.88	1.19	352.55
2017	292.13	0.00	44.60	1.88	334.85
2018	506.92	-2.29	39.41	1.49	542.55
2019	6,645.44	-508.86	40.44	6.12	6,170.90
Totals	7,789.78	-511.15	219.12	10.68	7,487.07

Summary	7,789.78	-511.15	219.12	10.68	7,487.07
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.18	0.00	0.20	0.00	0.38
2004	0.30	0.00	0.33	0.00	0.63
2006	0.01	0.00	0.01	0.00	0.02
2007	0.05	0.00	0.04	0.00	0.09
2008	0.02	0.00	0.02	0.00	0.04
2010	0.07	0.00	0.04	0.00	0.11
2011	0.18	0.00	0.10	0.00	0.28
2012	0.38	0.00	0.19	0.00	0.57
2013	0.45	0.00	0.19	0.00	0.64
2014	0.90	0.00	0.39	0.00	1.29
2015	1.15	0.00	0.39	0.00	1.54
2016	18.79	0.00	4.22	0.08	22.93
2017	19.12	0.00	2.92	0.12	21.92
2018	32.90	-0.15	2.55	0.10	35.20
2019	429.50	-32.89	2.62	0.40	398.83
Totals	504.01	-33.04	14.22	0.70	484.49

Summary	504.01	-33.04	14.22	0.70	484.49
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.72	0.00	1.96	0.00	3.68
2004	2.93	0.00	3.16	0.00	6.09
2006	0.12	0.00	0.11	0.00	0.23
2007	0.50	0.00	0.44	0.00	0.94
2008	0.20	0.00	0.16	0.00	0.36
2010	0.65	0.00	0.42	0.00	1.07
2011	1.61	0.00	0.92	0.00	2.53
2012	3.32	0.00	1.66	0.00	4.98
2013	3.91	0.00	1.70	0.00	5.61
2014	7.88	0.00	3.43	0.00	11.31
2015	10.34	0.00	3.51	0.00	13.85
2016	170.05	0.00	38.19	0.70	207.54
2017	172.28	0.00	26.30	1.11	197.47
2018	251.71	-1.13	19.57	0.74	269.41
2019	3,913.75	-299.69	23.82	3.60	3,634.28
Totals	4,540.97	-300.82	125.35	6.15	4,359.35

Summary	4,540.97	-300.82	125.35	6.15	4,359.35
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	0.11	0.00	0.12	0.00	0.23
2004	0.17	0.00	0.18	0.00	0.35
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.06	0.00	0.04	0.00	0.10
2012	0.13	0.00	0.06	0.00	0.19
2013	0.14	0.00	0.06	0.00	0.20
2014	0.28	0.00	0.12	0.00	0.40
2015	0.35	0.00	0.12	0.00	0.47
2016	9.24	0.00	2.07	0.04	11.27
2017	9.24	0.00	1.41	0.06	10.59
2018	12.63	-0.06	0.98	0.04	13.51
2019	150.94	-11.56	0.92	0.14	140.16
Totals	183.36	-11.62	6.14	0.28	177.60

Summary	183.36	-11.62	6.14	0.28	177.60
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.29	0.00	0.33	0.00	0.62
2004	0.50	0.00	0.54	0.00	1.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.09	0.00	0.08	0.00	0.17
2008	0.04	0.00	0.03	0.00	0.07
2010	0.09	0.00	0.06	0.00	0.15
2011	0.27	0.00	0.15	0.00	0.42
2012	0.53	0.00	0.26	0.00	0.79
2013	0.58	0.00	0.26	0.00	0.84
2014	1.32	0.00	0.57	0.00	1.89
2015	1.70	0.00	0.58	0.00	2.28
2016	26.79	0.00	6.02	0.11	32.70
2017	26.27	0.00	4.01	0.17	30.11
2018	41.11	-0.18	3.20	0.12	44.01
2019	647.68	-49.60	3.94	0.60	601.42
Totals	747.29	-49.78	20.06	1.00	716.57

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	0.17	0.00	0.19	0.00	0.36
2004	0.28	0.00	0.30	0.00	0.58
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.04	0.00	0.08
2008	0.03	0.00	0.03	0.00	0.06
2010	0.06	0.00	0.04	0.00	0.10
2011	0.15	0.00	0.08	0.00	0.23
2012	0.30	0.00	0.15	0.00	0.45
2013	0.35	0.00	0.15	0.00	0.50
2014	0.68	0.00	0.30	0.00	0.98
2015	0.84	0.00	0.29	0.00	1.13
2016	13.35	0.00	3.00	0.05	16.30
2017	13.06	0.00	2.00	0.08	14.98
2018	21.77	-0.10	1.69	0.06	23.30
2019	276.63	-21.18	1.68	0.25	256.88
Totals	327.73	-21.28	9.96	0.44	315.97

Summary	1,075.02	-71.06	30.02	1.44	1,032.54
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	16.68	0.00	19.01	0.00	35.69
2004	28.29	0.00	30.48	0.00	58.77
2006	1.16	0.00	1.06	0.00	2.22
2007	4.76	0.00	4.17	0.00	8.93
2008	1.92	0.00	1.55	0.00	3.47
2010	6.14	0.00	3.98	0.00	10.12
2011	15.28	0.00	8.70	0.00	23.98
2012	31.63	0.00	15.80	0.00	47.43
2013	36.97	0.00	16.05	0.00	53.02
2014	74.62	0.00	32.44	0.00	107.06
2015	97.79	0.00	33.23	0.00	131.02
2016	1,612.11	0.00	362.11	6.62	1,967.60
2017	1,631.01	0.00	249.04	10.49	1,869.56
2018	2,824.31	-12.70	219.61	8.30	3,022.92
2019	36,805.28	-2,818.31	223.99	33.89	34,177.07
Totals	43,188.43	-2,831.01	1,221.91	59.30	41,520.03

Summary	43,188.43	-2,831.01	1,221.91	59.30	41,520.03
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Tax Distribution Detail

Period: DISTRIB ID = 20MAR

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	1.13	0.00	1.29	0.00	2.42
2004	1.94	0.00	2.09	0.00	4.03
2006	0.08	0.00	0.08	0.00	0.16
2007	0.34	0.00	0.30	0.00	0.64
2008	0.14	0.00	0.12	0.00	0.26
2010	0.46	0.00	0.29	0.00	0.75
2011	1.14	0.00	0.65	0.00	1.79
2012	2.37	0.00	1.18	0.00	3.55
2013	2.79	0.00	1.22	0.00	4.01
2014	5.57	0.00	2.42	0.00	7.99
2015	7.24	0.00	2.46	0.00	9.70
2016	119.25	0.00	26.78	0.49	145.54
2017	122.23	0.00	18.66	0.79	140.10
2018	212.43	-0.95	16.52	0.62	227.38
2019	2,789.34	-213.59	16.97	2.57	2,590.15
Totals	3,266.48	-214.54	91.07	4.47	3,138.54

Summary	3,266.48	-214.54	91.07	4.47	3,138.54
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