

# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.60	0.00	2.98	0.00	5.58
2010	-5.52	0.00	2.64	9.28	-12.16
2011	0.63	0.00	3.62	3.42	0.83
2012	7.78	0.00	6.35	0.00	14.13
2013	6.78	0.00	4.75	0.00	11.53
2014	-7.20	0.00	-3.83	0.00	-11.03
2015	4.88	0.00	2.32	0.00	7.20
2016	414.93	0.00	150.71	0.00	565.64
2017	319.17	0.00	80.05	0.00	399.22
2018	604.66	0.00	85.94	1.99	688.61
2019	28,529.20	-57.13	93.83	0.77	28,565.13
<b>Totals</b>	<b>29,877.91</b>	<b>-57.13</b>	<b>429.36</b>	<b>15.46</b>	<b>30,234.68</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.47	0.00	0.68
2003	0.32	0.00	0.58	0.00	0.90
2009	7.42	0.00	8.51	0.00	15.93
2010	-16.23	0.00	7.76	27.28	-35.75
2011	1.84	0.00	10.62	10.03	2.43
2012	22.07	0.00	18.00	0.00	40.07
2013	20.05	0.00	14.04	0.00	34.09
2014	-22.61	0.00	-12.04	0.00	-34.65
2015	16.30	0.00	7.75	0.00	24.05
2016	1,391.05	0.00	505.25	0.00	1,896.30
2017	1,077.40	0.00	270.23	0.00	1,347.63
2018	2,027.67	0.00	288.18	6.66	2,309.19
2019	101,268.49	-202.78	333.07	2.73	101,396.05
<b>Totals</b>	<b>105,793.98</b>	<b>-202.78</b>	<b>1,452.42</b>	<b>46.70</b>	<b>106,996.92</b>

<b>Summary</b>	<b>135,671.89</b>	<b>-259.91</b>	<b>1,881.78</b>	<b>62.16</b>	<b>137,231.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.06	0.00	0.11
2010	-0.11	0.00	0.05	0.19	-0.25
2011	0.01	0.00	0.07	0.07	0.01
2012	0.16	0.00	0.13	0.00	0.29
2013	0.13	0.00	0.09	0.00	0.22
2014	-0.17	0.00	-0.10	0.00	-0.27
2015	0.12	0.00	0.06	0.00	0.18
2016	10.06	0.00	3.65	0.00	13.71
2017	6.20	0.00	1.56	0.00	7.76
2018	11.20	0.00	1.59	0.04	12.75
2019	693.21	-1.39	2.28	0.02	694.08
<b>Totals</b>	<b>720.86</b>	<b>-1.39</b>	<b>9.44</b>	<b>0.32</b>	<b>728.59</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2009	0.13	0.00	0.14	0.00	0.27
2010	-0.26	0.00	0.13	0.44	-0.57
2011	0.03	0.00	0.18	0.16	0.05
2012	0.37	0.00	0.31	0.00	0.68
2013	0.33	0.00	0.24	0.00	0.57
2014	-0.37	0.00	-0.20	0.00	-0.57
2015	0.24	0.00	0.12	0.00	0.36
2016	22.49	0.00	8.17	0.00	30.66
2017	17.70	0.00	4.44	0.00	22.14
2018	30.40	0.00	4.32	0.10	34.62
2019	1,396.34	-2.80	4.59	0.04	1,398.09
<b>Totals</b>	<b>1,467.42</b>	<b>-2.80</b>	<b>22.46</b>	<b>0.74</b>	<b>1,486.34</b>

<b>Summary</b>	<b>2,188.28</b>	<b>-4.19</b>	<b>31.90</b>	<b>1.06</b>	<b>2,214.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.34	0.00	0.49
2003	0.22	0.00	0.40	0.00	0.62
2009	3.81	0.00	4.37	0.00	8.18
2010	-8.14	0.00	3.89	13.68	-17.93
2011	0.90	0.00	5.21	4.92	1.19
2012	10.67	0.00	8.70	0.00	19.37
2013	9.65	0.00	6.75	0.00	16.40
2014	-10.80	0.00	-5.76	0.00	-16.56
2015	7.74	0.00	3.68	0.00	11.42
2016	669.99	0.00	243.35	0.00	913.34
2017	506.07	0.00	126.93	0.00	633.00
2018	938.68	0.00	133.41	3.08	1,069.01
2019	47,431.56	-94.98	156.00	1.28	47,491.30
<b>Totals</b>	<b>49,560.50</b>	<b>-94.98</b>	<b>687.27</b>	<b>22.96</b>	<b>50,129.83</b>

<b>Summary</b>	<b>49,560.50</b>	<b>-94.98</b>	<b>687.27</b>	<b>22.96</b>	<b>50,129.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.26	0.00	0.38
2003	0.14	0.00	0.25	0.00	0.39
2009	3.08	0.00	3.54	0.00	6.62
2010	-6.74	0.00	3.22	11.33	-14.85
2011	0.75	0.00	4.38	4.14	0.99
2012	8.99	0.00	7.33	0.00	16.32
2013	8.27	0.00	5.79	0.00	14.06
2014	-9.29	0.00	-4.95	0.00	-14.24
2015	6.59	0.00	3.13	0.00	9.72
2016	560.42	0.00	203.55	0.00	763.97
2017	431.85	0.00	108.32	0.00	540.17
2018	801.58	0.00	113.92	2.63	912.87
2019	38,995.03	-78.08	128.26	1.05	39,044.16
<b>Totals</b>	<b>40,800.79</b>	<b>-78.08</b>	<b>577.00</b>	<b>19.15</b>	<b>41,280.56</b>

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	130.50	0.00	32.73	0.00	163.23
2018	249.93	0.00	35.52	0.82	284.63
2019	11,794.35	-23.62	38.79	0.32	11,809.20
<b>Totals</b>	<b>12,174.78</b>	<b>-23.62</b>	<b>107.04</b>	<b>1.14</b>	<b>12,257.06</b>

<b>Summary</b>	<b>52,975.57</b>	<b>-101.70</b>	<b>684.04</b>	<b>20.29</b>	<b>53,537.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.21	0.00	0.31
2003	0.14	0.00	0.26	0.00	0.40
2009	2.78	0.00	3.19	0.00	5.97
2010	-6.07	0.00	2.91	10.20	-13.36
2011	0.71	0.00	4.13	3.90	0.94
2012	7.80	0.00	6.36	0.00	14.16
2013	6.95	0.00	4.87	0.00	11.82
2014	-8.02	0.00	-4.27	0.00	-12.29
2015	5.67	0.00	2.69	0.00	8.36
2016	309.64	0.00	112.47	0.00	422.11
2017	237.72	0.00	59.62	0.00	297.34
2018	447.31	0.00	63.57	1.47	509.41
2019	21,708.77	-43.47	71.40	0.59	21,736.11
<b>Totals</b>	<b>22,713.50</b>	<b>-43.47</b>	<b>327.41</b>	<b>16.16</b>	<b>22,981.28</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.92	0.00	-0.50	0.00	-1.42
2015	0.81	0.00	0.39	0.00	1.20
2016	232.43	0.00	84.42	0.00	316.85
2017	175.02	0.00	43.90	0.00	218.92
2018	316.76	0.00	45.02	1.04	360.74
2019	14,664.30	-29.36	48.23	0.40	14,682.77
<b>Totals</b>	<b>15,388.40</b>	<b>-29.36</b>	<b>221.46</b>	<b>1.44</b>	<b>15,579.06</b>

<b>Summary</b>	<b>38,101.90</b>	<b>-72.83</b>	<b>548.87</b>	<b>17.60</b>	<b>38,560.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.50	0.00	0.72
2003	0.30	0.00	0.55	0.00	0.85
2009	6.67	0.00	7.65	0.00	14.32
2010	-14.41	0.00	6.90	24.23	-31.74
2011	1.62	0.00	9.34	8.82	2.14
2012	20.35	0.00	16.59	0.00	36.94
2013	18.89	0.00	13.23	0.00	32.12
2014	-21.06	0.00	-11.23	0.00	-32.29
2015	15.20	0.00	7.23	0.00	22.43
2016	1,291.62	0.00	469.13	0.00	1,760.75
2017	978.82	0.00	245.51	0.00	1,224.33
2018	1,344.98	0.00	191.15	4.42	1,531.71
2019	65,627.72	-131.41	215.85	1.77	65,710.39
<b>Totals</b>	<b>69,270.92</b>	<b>-131.41</b>	<b>1,172.40</b>	<b>39.24</b>	<b>70,272.67</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	695.19	0.00	98.80	2.28	791.71
2019	34,135.94	-68.35	112.27	0.92	34,178.94
<b>Totals</b>	<b>34,831.13</b>	<b>-68.35</b>	<b>211.07</b>	<b>3.20</b>	<b>34,970.65</b>

<b>Summary</b>	<b>104,102.05</b>	<b>-199.76</b>	<b>1,383.47</b>	<b>42.44</b>	<b>105,243.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.26	0.00	0.59	0.00	0.85
2003	0.36	0.00	0.66	0.00	1.02
2009	8.69	0.00	9.98	0.00	18.67
2010	-17.84	0.00	8.52	29.97	-39.29
2011	2.00	0.00	11.60	10.96	2.64
2012	23.88	0.00	19.47	0.00	43.35
2013	18.78	0.00	13.15	0.00	31.93
2014	-21.24	0.00	-11.31	0.00	-32.55
2015	14.96	0.00	7.11	0.00	22.07
2016	1,275.10	0.00	463.13	0.00	1,738.23
2017	968.73	0.00	242.98	0.00	1,211.71
2018	1,844.75	0.00	262.18	6.06	2,100.87
2019	89,965.18	-180.15	295.90	2.43	90,078.50
<b>Totals</b>	<b>94,083.61</b>	<b>-180.15</b>	<b>1,323.96</b>	<b>49.42</b>	<b>95,178.00</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.78	0.00	3.35	0.00	8.13
2014	-5.72	0.00	-3.05	0.00	-8.77
2015	3.82	0.00	1.82	0.00	5.64
2016	345.14	0.00	125.36	0.00	470.50
2017	261.33	0.00	65.55	0.00	326.88
2018	485.68	0.00	69.03	1.60	553.11
2019	20,944.40	-41.94	68.89	0.57	20,970.78
<b>Totals</b>	<b>22,039.43</b>	<b>-41.94</b>	<b>330.95</b>	<b>2.17</b>	<b>22,326.27</b>

<b>Summary</b>	<b>116,123.04</b>	<b>-222.09</b>	<b>1,654.91</b>	<b>51.59</b>	<b>117,504.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091108-SALEM-KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.75	0.00	6.59	0.00	12.34
2010	-23.79	0.00	11.38	39.99	-52.40
2011	3.18	0.00	18.37	17.35	4.20
2012	51.29	0.00	41.83	0.00	93.12
2013	52.09	0.00	36.47	0.00	88.56
2014	-95.77	0.00	-51.02	0.00	-146.79
2015	74.24	0.00	35.30	0.00	109.54
2016	3,789.56	0.00	1,376.42	0.00	5,165.98
2017	3,341.97	0.00	838.22	0.00	4,180.19
2018	14,259.57	0.00	2,026.61	46.85	16,239.33
2019	797,442.02	-1,596.81	2,622.80	21.53	798,446.48
<b>Totals</b>	<b>818,900.11</b>	<b>-1,596.81</b>	<b>6,962.97</b>	<b>125.72</b>	<b>824,140.55</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.81	0.00	10.86	0.00	15.67
2003	7.37	0.00	13.51	0.00	20.88
2009	145.96	0.00	167.47	0.00	313.43
2010	-293.99	0.00	140.55	494.03	-647.47
2011	33.09	0.00	191.38	180.76	43.71
2012	405.07	0.00	330.39	0.00	735.46
2013	355.12	0.00	248.61	0.00	603.73
2014	-346.76	0.00	-184.73	0.00	-531.49
2015	250.10	0.00	118.93	0.00	369.03
2016	21,082.10	0.00	7,657.30	0.00	28,739.40
2017	16,365.06	0.00	4,104.64	0.00	20,469.70
2018	30,539.97	0.00	4,340.43	100.34	34,780.06
2019	1,317,460.25	-2,638.10	4,333.14	35.56	1,319,119.73
<b>Totals</b>	<b>1,386,008.15</b>	<b>-2,638.10</b>	<b>21,472.48</b>	<b>810.69</b>	<b>1,404,031.84</b>

<b>Summary</b>	<b>2,204,908.26</b>	<b>-4,234.91</b>	<b>28,435.45</b>	<b>936.41</b>	<b>2,228,172.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 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	0.06	0.00	0.11	0.00	0.17
2009	1.31	0.00	1.50	0.00	2.81
2010	-2.85	0.00	1.36	4.79	-6.28
2011	0.32	0.00	1.84	1.74	0.42
2012	3.89	0.00	3.17	0.00	7.06
2013	3.53	0.00	2.47	0.00	6.00
2014	-4.00	0.00	-2.13	0.00	-6.13
2015	2.85	0.00	1.36	0.00	4.21
2016	237.86	0.00	86.39	0.00	324.25
2017	182.71	0.00	45.83	0.00	228.54
2018	339.08	0.00	48.19	1.11	386.16
2019	16,592.00	-33.22	54.57	0.45	16,612.90
<b>Totals</b>	<b>17,356.80</b>	<b>-33.22</b>	<b>244.75</b>	<b>8.09</b>	<b>17,560.24</b>

### SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	8,140.15	-16.30	26.77	0.22	8,150.40
<b>Totals</b>	<b>8,140.15</b>	<b>-16.30</b>	<b>26.77</b>	<b>0.22</b>	<b>8,150.40</b>

<b>Summary</b>	<b>25,496.95</b>	<b>-49.52</b>	<b>271.52</b>	<b>8.31</b>	<b>25,710.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.79	0.00	1.14
2003	0.57	0.00	1.05	0.00	1.62
2009	13.08	0.00	15.01	0.00	28.09
2010	-28.27	0.00	13.51	47.49	-62.25
2011	3.17	0.00	18.34	17.32	4.19
2012	37.63	0.00	30.69	0.00	68.32
2013	27.31	0.00	19.12	0.00	46.43
2014	-30.72	0.00	-16.36	0.00	-47.08
2015	22.10	0.00	10.51	0.00	32.61
2016	1,888.75	0.00	686.02	0.00	2,574.77
2017	1,459.13	0.00	365.98	0.00	1,825.11
2018	2,730.34	0.00	388.04	8.97	3,109.41
2019	134,185.81	-268.70	441.34	3.62	134,354.83
<b>Totals</b>	<b>140,309.25</b>	<b>-268.70</b>	<b>1,974.04</b>	<b>77.40</b>	<b>141,937.19</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.44	0.00	6.24	0.00	11.68
2010	-12.07	0.00	5.77	20.28	-26.58
2011	1.40	0.00	8.14	7.69	1.85
2012	15.56	0.00	12.69	0.00	28.25
2013	12.95	0.00	9.07	0.00	22.02
2014	-15.72	0.00	-8.38	0.00	-24.10
2015	11.02	0.00	5.24	0.00	16.26
2016	950.48	0.00	345.23	0.00	1,295.71
2017	720.93	0.00	180.82	0.00	901.75
2018	1,304.63	0.00	185.42	4.29	1,485.76
2019	63,248.35	-126.65	208.02	1.71	63,328.01
<b>Totals</b>	<b>66,242.97</b>	<b>-126.65</b>	<b>958.26</b>	<b>33.97</b>	<b>67,040.61</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Summary</b>	<b>206,552.22</b>	<b>-395.35</b>	<b>2,932.30</b>	<b>111.37</b>	<b>208,977.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.54	0.00	0.62	0.00	1.16
2010	-1.14	0.00	0.54	1.91	-2.51
2011	0.13	0.00	0.73	0.69	0.17
2012	1.56	0.00	1.27	0.00	2.83
2013	1.37	0.00	0.96	0.00	2.33
2014	-1.53	0.00	-0.82	0.00	-2.35
2015	1.03	0.00	0.49	0.00	1.52
<b>Totals</b>	<b>1.96</b>	<b>0.00</b>	<b>3.79</b>	<b>2.60</b>	<b>3.15</b>

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.08	0.00	0.12
2003	0.06	0.00	0.11	0.00	0.17
2009	1.15	0.00	1.32	0.00	2.47
2010	-2.47	0.00	1.18	4.15	-5.44
2011	0.27	0.00	1.57	1.48	0.36
2012	3.28	0.00	2.68	0.00	5.96
2013	2.99	0.00	2.10	0.00	5.09
2014	-3.37	0.00	-1.80	0.00	-5.17
2015	2.44	0.00	1.16	0.00	3.60
2016	208.20	0.00	75.62	0.00	283.82
2017	159.71	0.00	40.06	0.00	199.77
2018	299.25	0.00	42.53	0.98	340.80
2019	14,776.52	-29.59	48.60	0.40	14,795.13
<b>Totals</b>	<b>15,448.07</b>	<b>-29.59</b>	<b>215.21</b>	<b>7.01</b>	<b>15,626.68</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.70	0.00	0.33	0.00	1.03
2016	150.44	0.00	54.64	0.00	205.08
2017	113.35	0.00	28.43	0.00	141.78
2018	199.78	0.00	28.39	0.66	227.51
2019	9,608.47	-19.24	31.60	0.26	9,620.57
<b>Totals</b>	<b>10,072.74</b>	<b>-19.24</b>	<b>143.39</b>	<b>0.92</b>	<b>10,195.97</b>

<b>Summary</b>	<b>25,522.77</b>	<b>-48.83</b>	<b>362.39</b>	<b>10.53</b>	<b>25,825.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13.18	0.00	6.27	0.00	19.45
2016	1,188.91	0.00	431.83	0.00	1,620.74
2017	913.44	0.00	229.11	0.00	1,142.55
2018	1,678.51	0.00	238.55	5.51	1,911.55
2019	84,872.19	-169.95	279.15	2.29	84,979.10
<b>Totals</b>	<b>88,666.23</b>	<b>-169.95</b>	<b>1,184.91</b>	<b>7.80</b>	<b>89,673.39</b>

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	1.12	0.00	1.62
2003	0.93	0.00	1.70	0.00	2.63
2009	19.96	0.00	22.89	0.00	42.85
2010	-40.50	0.00	19.35	68.03	-89.18
2011	4.49	0.00	25.99	24.55	5.93
2012	53.78	0.00	43.87	0.00	97.65
2013	48.89	0.00	34.23	0.00	83.12
2014	-51.06	0.00	-27.20	0.00	-78.26
2015	25.44	0.00	12.10	0.00	37.54
2016	2,207.93	0.00	801.95	0.00	3,009.88
2017	1,666.04	0.00	417.87	0.00	2,083.91
2018	3,079.53	0.00	437.67	10.12	3,507.08
2019	149,769.23	-299.90	492.59	4.04	149,957.88
<b>Totals</b>	<b>156,785.16</b>	<b>-299.90</b>	<b>2,284.13</b>	<b>106.74</b>	<b>158,662.65</b>

<b>Summary</b>	<b>245,451.39</b>	<b>-469.85</b>	<b>3,469.04</b>	<b>114.54</b>	<b>248,336.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.05	0.00	0.09
2009	1.05	0.00	0.77	0.00	1.82
2010	-2.29	0.00	0.70	3.85	-5.44
2011	0.26	0.00	0.97	1.43	-0.20
2012	3.21	0.00	1.68	0.00	4.89
2013	2.90	0.00	1.30	0.00	4.20
2014	-3.30	0.00	-1.30	0.00	-4.60
2015	2.35	0.00	0.72	0.00	3.07
2016	200.19	0.00	46.52	0.00	246.71
2017	152.62	0.00	24.49	0.00	177.11
2018	296.37	0.00	26.95	0.97	322.35
2019	14,665.04	-29.37	30.86	0.40	14,666.13
<b>Totals</b>	<b>15,318.47</b>	<b>-29.37</b>	<b>133.75</b>	<b>6.65</b>	<b>15,416.20</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>15,318.48</b>	<b>-29.37</b>	<b>133.76</b>	<b>6.65</b>	<b>15,416.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091202-AURORA CITY OF

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	-1.16	0.00	0.35	1.95	-2.76
2011	0.14	0.00	0.50	0.74	-0.10
2012	1.69	0.00	0.88	0.00	2.57
2013	1.51	0.00	0.68	0.00	2.19
2014	-1.52	0.00	-0.59	0.00	-2.11
2015	1.14	0.00	0.35	0.00	1.49
2016	96.51	0.00	22.42	0.00	118.93
2017	70.97	0.00	11.39	0.00	82.36
2018	133.59	0.00	12.15	0.44	145.30
2019	6,294.11	-12.60	13.24	0.17	6,294.58
<b>Totals</b>	<b>6,596.98</b>	<b>-12.60</b>	<b>61.37</b>	<b>3.30</b>	<b>6,642.45</b>

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.03	0.00	0.04	0.00	0.07
2009	0.91	0.00	0.67	0.00	1.58
2010	-0.88	0.00	0.27	1.47	-2.08
2011	0.10	0.00	0.36	0.54	-0.08
2012	1.22	0.00	0.64	0.00	1.86
2013	1.08	0.00	0.48	0.00	1.56
2014	-1.23	0.00	-0.48	0.00	-1.71
2015	0.89	0.00	0.27	0.00	1.16
2016	79.46	0.00	18.46	0.00	97.92
2017	61.30	0.00	9.83	0.00	71.13
2018	115.04	0.00	10.46	0.38	125.12
2019	5,615.89	-11.25	11.82	0.15	5,616.31
<b>Totals</b>	<b>5,873.84</b>	<b>-11.25</b>	<b>52.86</b>	<b>2.54</b>	<b>5,912.91</b>

<b>Summary</b>	<b>12,470.82</b>	<b>-23.85</b>	<b>114.23</b>	<b>5.84</b>	<b>12,555.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2009	0.08	0.00	0.06	0.00	0.14
2010	-0.18	0.00	0.06	0.31	-0.43
2011	0.02	0.00	0.08	0.12	-0.02
2012	0.27	0.00	0.14	0.00	0.41
2013	0.25	0.00	0.11	0.00	0.36
2014	-0.28	0.00	-0.11	0.00	-0.39
2015	0.20	0.00	0.06	0.00	0.26
2016	17.02	0.00	3.95	0.00	20.97
2017	12.90	0.00	2.07	0.00	14.97
2018	23.61	0.00	2.15	0.08	25.68
2019	1,153.34	-2.31	2.42	0.03	1,153.42
<b>Totals</b>	<b>1,207.23</b>	<b>-2.31</b>	<b>11.01</b>	<b>0.54</b>	<b>1,215.39</b>

<b>Summary</b>	<b>1,207.23</b>	<b>-2.31</b>	<b>11.01</b>	<b>0.54</b>	<b>1,215.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.06	0.00	0.15
2010	-0.19	0.00	0.06	0.31	-0.44
2011	0.02	0.00	0.08	0.11	-0.01
2012	0.14	0.00	0.08	0.00	0.22
2013	0.15	0.00	0.06	0.00	0.21
2014	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.02	0.00	0.09
2016	2.99	0.00	0.70	0.00	3.69
2017	4.39	0.00	0.70	0.00	5.09
2018	6.36	0.00	0.58	0.02	6.92
2019	325.34	-0.65	0.68	0.01	325.36
<b>Totals</b>	<b>339.36</b>	<b>-0.65</b>	<b>3.02</b>	<b>0.45</b>	<b>341.28</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2009	0.16	0.00	0.11	0.00	0.27
2010	-0.34	0.00	0.10	0.58	-0.82
2011	0.03	0.00	0.14	0.21	-0.04
2012	0.28	0.00	0.15	0.00	0.43
2013	0.25	0.00	0.12	0.00	0.37
2014	-0.28	0.00	-0.11	0.00	-0.39
2015	0.20	0.00	0.06	0.00	0.26
2016	18.29	0.00	4.25	0.00	22.54
2017	13.19	0.00	2.12	0.00	15.31
2018	30.05	0.00	2.73	0.10	32.68
2019	1,722.59	-3.45	3.63	0.05	1,722.72
<b>Totals</b>	<b>1,784.43</b>	<b>-3.45</b>	<b>13.32</b>	<b>0.94</b>	<b>1,793.36</b>

<b>Summary</b>	<b>2,123.79</b>	<b>-4.10</b>	<b>16.34</b>	<b>1.39</b>	<b>2,134.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.02	0.00	0.04
2010	-0.05	0.00	0.02	0.08	-0.11
2011	0.01	0.00	0.01	0.01	0.01
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.03	0.00	-0.01	0.00	-0.04
2015	0.02	0.00	0.01	0.00	0.03
2016	1.89	0.00	0.44	0.00	2.33
2017	1.43	0.00	0.23	0.00	1.66
2018	2.66	0.00	0.24	0.01	2.89
2019	129.69	-0.26	0.28	0.00	129.71
<b>Totals</b>	<b>135.70</b>	<b>-0.26</b>	<b>1.27</b>	<b>0.10</b>	<b>136.61</b>

<b>Summary</b>	<b>135.70</b>	<b>-0.26</b>	<b>1.27</b>	<b>0.10</b>	<b>136.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.05	0.00	0.10
2009	1.12	0.00	0.82	0.00	1.94
2010	-2.21	0.00	0.68	3.72	-5.25
2011	0.25	0.00	0.90	1.32	-0.17
2012	2.62	0.00	1.37	0.00	3.99
2013	2.35	0.00	1.05	0.00	3.40
2014	-2.84	0.00	-1.12	0.00	-3.96
2015	2.15	0.00	0.65	0.00	2.80
2016	192.65	0.00	44.77	0.00	237.42
2017	148.98	0.00	23.91	0.00	172.89
2018	284.20	0.00	25.84	0.93	309.11
2019	14,057.75	-28.15	29.58	0.38	14,058.80
<b>Totals</b>	<b>14,687.10</b>	<b>-28.15</b>	<b>128.54</b>	<b>6.35</b>	<b>14,781.14</b>

<b>Summary</b>	<b>14,687.10</b>	<b>-28.15</b>	<b>128.54</b>	<b>6.35</b>	<b>14,781.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.05	0.00	0.10
2009	1.16	0.00	0.85	0.00	2.01
2010	-2.53	0.00	0.77	4.26	-6.02
2011	0.29	0.00	1.09	1.60	-0.22
2012	3.59	0.00	1.87	0.00	5.46
2013	3.13	0.00	1.40	0.00	4.53
2014	-3.59	0.00	-1.41	0.00	-5.00
2015	2.55	0.00	0.77	0.00	3.32
2016	218.03	0.00	50.67	0.00	268.70
2017	176.01	0.00	28.25	0.00	204.26
2018	337.71	0.00	30.71	1.11	367.31
2019	16,157.33	-32.35	34.00	0.44	16,158.54
<b>Totals</b>	<b>16,893.76</b>	<b>-32.35</b>	<b>149.06</b>	<b>7.41</b>	<b>17,003.06</b>

<b>Summary</b>	<b>16,893.76</b>	<b>-32.35</b>	<b>149.06</b>	<b>7.41</b>	<b>17,003.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	-0.05	0.00	0.01	0.08	-0.12
2011	0.00	0.00	0.02	0.03	-0.01
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.02	0.00	0.07
2014	-0.05	0.00	-0.02	0.00	-0.07
2015	0.04	0.00	0.01	0.00	0.05
2016	3.32	0.00	0.77	0.00	4.09
2017	2.50	0.00	0.40	0.00	2.90
2018	4.60	0.00	0.42	0.02	5.00
2019	231.92	-0.46	0.49	0.01	231.94
<b>Totals</b>	<b>242.41</b>	<b>-0.46</b>	<b>2.16</b>	<b>0.14</b>	<b>243.97</b>

<b>Summary</b>	<b>242.41</b>	<b>-0.46</b>	<b>2.16</b>	<b>0.14</b>	<b>243.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.02	0.00	0.03	0.00	0.05
2009	0.50	0.00	0.37	0.00	0.87
2010	-1.10	0.00	0.34	1.85	-2.61
2011	0.13	0.00	0.46	0.68	-0.09
2012	1.52	0.00	0.79	0.00	2.31
2013	1.37	0.00	0.61	0.00	1.98
2014	-1.53	0.00	-0.61	0.00	-2.14
2015	1.08	0.00	0.33	0.00	1.41
2016	92.56	0.00	21.51	0.00	114.07
2017	71.06	0.00	11.40	0.00	82.46
2018	131.54	0.00	11.96	0.43	143.07
2019	6,352.30	-12.72	13.37	0.17	6,352.78
<b>Totals</b>	<b>6,649.46</b>	<b>-12.72</b>	<b>60.58</b>	<b>3.13</b>	<b>6,694.19</b>

<b>Summary</b>	<b>6,649.46</b>	<b>-12.72</b>	<b>60.58</b>	<b>3.13</b>	<b>6,694.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091210-KEIZER CITY OF

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.02	0.00	0.01	0.04	-0.05
2011	0.01	0.00	0.01	0.01	0.01
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	-0.03	0.00	-0.01	0.00	-0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	1.84	0.00	0.43	0.00	2.27
2017	1.33	0.00	0.21	0.00	1.54
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3.19</b>	<b>0.00</b>	<b>0.68</b>	<b>0.05</b>	<b>3.82</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.02	0.00	0.01	0.04	-0.05
2011	0.00	0.00	0.01	0.01	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	-0.03	0.00	-0.01	0.00	-0.04
2015	0.01	0.00	0.01	0.00	0.02
2016	1.36	0.00	0.31	0.00	1.67
2017	0.93	0.00	0.15	0.00	1.08
2018	1.64	0.00	0.15	0.01	1.78
2019	76.18	-0.15	0.16	0.00	76.19
<b>Totals</b>	<b>80.13</b>	<b>-0.15</b>	<b>0.82</b>	<b>0.06</b>	<b>80.74</b>

## Tax Distribution Detail

### WHITAKER PARK LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### STONEHEDGE #2 LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Tax Distribution Detail

## MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.03	0.00	0.06
2010	-0.07	0.00	0.02	0.11	-0.16
2011	0.01	0.00	0.03	0.04	0.00
2012	0.08	0.00	0.04	0.00	0.12
2013	0.07	0.00	0.03	0.00	0.10
2014	-0.08	0.00	-0.03	0.00	-0.11
2015	0.05	0.00	0.01	0.00	0.06
2016	4.23	0.00	0.99	0.00	5.22
2017	3.09	0.00	0.49	0.00	3.58
2018	5.43	0.00	0.49	0.02	5.90
2019	218.64	-0.44	0.46	0.01	218.65
<b>Totals</b>	<b>231.48</b>	<b>-0.44</b>	<b>2.56</b>	<b>0.18</b>	<b>233.42</b>

## 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	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.02	0.00	0.04
2010	-0.06	0.00	0.01	0.09	-0.14
2011	0.00	0.00	0.02	0.03	-0.01
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.03	0.00	0.08
2014	-0.06	0.00	-0.02	0.00	-0.08
2015	0.03	0.00	0.01	0.00	0.04
2016	2.99	0.00	0.70	0.00	3.69
2017	2.02	0.00	0.33	0.00	2.35
2018	3.57	0.00	0.33	0.01	3.89
2019	165.90	-0.33	0.35	0.00	165.92
<b>Totals</b>	<b>174.52</b>	<b>-0.33</b>	<b>1.81</b>	<b>0.13</b>	<b>175.87</b>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	-0.03	0.00	0.01	0.06	-0.08
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.04	0.00	0.03	0.00	0.07
2013	0.04	0.00	0.02	0.00	0.06
2014	-0.04	0.00	-0.02	0.00	-0.06
2015	0.02	0.00	0.01	0.00	0.03
2016	2.58	0.00	0.60	0.00	3.18
2017	1.93	0.00	0.31	0.00	2.24
2018	3.48	0.00	0.31	0.01	3.78
2019	162.52	-0.33	0.34	0.00	162.53
<b>Totals</b>	<b>170.56</b>	<b>-0.33</b>	<b>1.63</b>	<b>0.09</b>	<b>171.77</b>

## Tax Distribution Detail

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.03	0.00	0.01	0.05	-0.07
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.03	0.00	-0.01	0.00	-0.04
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
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.05</b>	<b>0.07</b>	<b>-0.01</b>

## 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	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.04	0.00	0.01	0.05	-0.08
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.04	0.00	0.02	0.00	0.06
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.04	0.00	-0.02	0.00	-0.06
2015	0.02	0.00	0.01	0.00	0.03
2016	2.23	0.00	0.52	0.00	2.75
2017	1.56	0.00	0.25	0.00	1.81
2018	2.77	0.00	0.25	0.01	3.01
2019	130.66	-0.26	0.28	0.00	130.68
<b>Totals</b>	<b>137.24</b>	<b>-0.26</b>	<b>1.35</b>	<b>0.08</b>	<b>138.25</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	-0.04	0.00	0.01	0.05	-0.08
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.04	0.00	0.02	0.00	0.06
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.04	0.00	-0.02	0.00	-0.06
2015	0.02	0.00	0.01	0.00	0.03
2016	2.27	0.00	0.53	0.00	2.80
2017	1.59	0.00	0.26	0.00	1.85
2018	2.82	0.00	0.26	0.01	3.07
2019	133.12	-0.27	0.28	0.00	133.13
<b>Totals</b>	<b>139.83</b>	<b>-0.27</b>	<b>1.38</b>	<b>0.08</b>	<b>140.86</b>

## Tax Distribution Detail

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	-0.04	0.00	0.01	0.07	-0.10
2011	0.01	0.00	0.01	0.02	0.00
2012	0.05	0.00	0.03	0.00	0.08
2013	0.04	0.00	0.02	0.00	0.06
2014	-0.05	0.00	-0.02	0.00	-0.07
2015	0.02	0.00	0.01	0.00	0.03
2016	2.30	0.00	0.54	0.00	2.84
2017	1.55	0.00	0.25	0.00	1.80
2018	2.74	0.00	0.25	0.01	2.98
2019	127.54	-0.26	0.27	0.00	127.55
<b>Totals</b>	<b>134.18</b>	<b>-0.26</b>	<b>1.38</b>	<b>0.10</b>	<b>135.20</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.02	0.00	0.05
2010	-0.06	0.00	0.02	0.10	-0.14
2011	0.01	0.00	0.03	0.03	0.01
2012	0.07	0.00	0.04	0.00	0.11
2013	0.06	0.00	0.03	0.00	0.09
2014	-0.07	0.00	-0.03	0.00	-0.10
2015	0.03	0.00	0.01	0.00	0.04
2016	4.43	0.00	1.03	0.00	5.46
2017	3.31	0.00	0.53	0.00	3.84
2018	5.97	0.00	0.54	0.02	6.49
2019	278.35	-0.56	0.59	0.01	278.37
<b>Totals</b>	<b>292.13</b>	<b>-0.56</b>	<b>2.81</b>	<b>0.16</b>	<b>294.22</b>

## Tax Distribution Detail

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.03	0.00	0.01	0.05	-0.07
2011	0.01	0.00	0.01	0.02	0.00
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.03	0.00	-0.02	0.00	-0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	1.59	0.00	0.37	0.00	1.96
2017	1.08	0.00	0.17	0.00	1.25
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.69</b>	<b>0.00</b>	<b>0.58</b>	<b>0.07</b>	<b>3.20</b>

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.04	0.00	0.01	0.05	-0.08
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.04	0.00	0.02	0.00	0.06
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.04	0.00	-0.02	0.00	-0.06
2015	0.02	0.00	0.01	0.00	0.03
2016	1.75	0.00	0.41	0.00	2.16
2017	1.19	0.00	0.19	0.00	1.38
2018	2.09	0.00	0.19	0.01	2.27
2019	97.22	-0.19	0.20	0.00	97.23
<b>Totals</b>	<b>102.27</b>	<b>-0.19</b>	<b>1.04</b>	<b>0.08</b>	<b>103.04</b>

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.02	0.00	0.04
2010	-0.06	0.00	0.01	0.09	-0.14
2011	0.00	0.00	0.02	0.03	-0.01
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.03	0.00	0.08
2014	-0.06	0.00	-0.02	0.00	-0.08
2015	0.03	0.00	0.01	0.00	0.04
2016	2.95	0.00	0.68	0.00	3.63
2017	2.00	0.00	0.32	0.00	2.32
2018	3.53	0.00	0.32	0.01	3.84
2019	163.92	-0.33	0.35	0.00	163.94
<b>Totals</b>	<b>172.44</b>	<b>-0.33</b>	<b>1.77</b>	<b>0.13</b>	<b>173.75</b>

## Tax Distribution Detail

### SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	1.04	0.00	0.17	0.00	1.21
2018	1.90	0.00	0.17	0.01	2.06
2019	95.49	-0.19	0.20	0.00	95.50
<b>Totals</b>	<b>98.43</b>	<b>-0.19</b>	<b>0.54</b>	<b>0.01</b>	<b>98.77</b>

# Tax Distribution Detail

## CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1.78	0.00	0.29	0.00	2.07
2018	2.03	0.00	0.19	0.01	2.21
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3.81</b>	<b>0.00</b>	<b>0.48</b>	<b>0.01</b>	<b>4.28</b>

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.03	0.00	0.01	0.04	-0.06
2011	0.01	0.00	0.01	0.01	0.01
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	-0.03	0.00	-0.01	0.00	-0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	1.65	0.00	0.38	0.00	2.03
2017	1.15	0.00	0.19	0.00	1.34
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.81</b>	<b>0.00</b>	<b>0.61</b>	<b>0.05</b>	<b>3.37</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.02	0.00	0.01	0.04	-0.05
2011	0.00	0.00	0.01	0.01	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	-0.03	0.00	-0.01	0.00	-0.04
2015	0.01	0.00	0.01	0.00	0.02
2016	1.25	0.00	0.29	0.00	1.54
2017	0.85	0.00	0.13	0.00	0.98
2018	1.49	0.00	0.13	0.00	1.62
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3.61</b>	<b>0.00</b>	<b>0.60</b>	<b>0.05</b>	<b>4.16</b>

## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.03	0.00	0.02	0.00	0.05
2013	0.03	0.00	0.01	0.00	0.04
2014	-0.03	0.00	-0.01	0.00	-0.04
2015	0.02	0.00	0.01	0.00	0.03
2016	1.58	0.00	0.36	0.00	1.94
2017	1.49	0.00	0.24	0.00	1.73
2018	1.47	0.00	0.13	0.00	1.60
2019	61.58	-0.12	0.13	0.00	61.59
<b>Totals</b>	<b>66.17</b>	<b>-0.12</b>	<b>0.90</b>	<b>0.02</b>	<b>66.93</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.02	0.00	0.04
2010	-0.05	0.00	0.01	0.09	-0.13
2011	0.00	0.00	0.02	0.03	-0.01
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.03	0.00	0.08
2014	-0.05	0.00	-0.02	0.00	-0.07
2015	0.02	0.00	0.01	0.00	0.03
2016	1.91	0.00	0.44	0.00	2.35
2017	1.37	0.00	0.22	0.00	1.59
2018	2.49	0.00	0.22	0.01	2.70
2019	114.21	-0.23	0.24	0.00	114.22
<b>Totals</b>	<b>120.03</b>	<b>-0.23</b>	<b>1.22</b>	<b>0.13</b>	<b>120.89</b>

## Tax Distribution Detail

### PALMA CIEA LTG DS

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	-0.08	0.00	0.03	0.14	-0.19
2011	0.01	0.00	0.03	0.05	-0.01
2012	0.10	0.00	0.05	0.00	0.15
2013	0.09	0.00	0.04	0.00	0.13
2014	-0.10	0.00	-0.04	0.00	-0.14
2015	0.04	0.00	0.01	0.00	0.05
2016	6.49	0.00	1.51	0.00	8.00
2017	4.88	0.00	0.78	0.00	5.66
2018	8.75	0.00	0.79	0.03	9.51
2019	402.50	-0.81	0.84	0.01	402.52
<b>Totals</b>	<b>422.72</b>	<b>-0.81</b>	<b>4.07</b>	<b>0.23</b>	<b>425.75</b>

### MENLO LD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

KEIZER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1999	0.19	0.00	0.28	0.00	0.47
2003	0.31	0.00	0.36	0.00	0.67
2009	6.93	0.00	5.09	0.00	12.02
2010	-15.05	0.00	4.60	25.29	-35.74
2011	1.69	0.00	6.26	9.24	-1.29
2012	22.46	0.00	11.72	0.00	34.18
2013	20.36	0.00	9.12	0.00	29.48
2014	-22.87	0.00	-9.01	0.00	-31.88
2015	17.05	0.00	5.19	0.00	22.24
2016	1,459.35	0.00	339.13	0.00	1,798.48
2017	1,128.67	0.00	181.12	0.00	1,309.79
2018	2,107.11	0.00	191.60	6.92	2,291.79
2019	101,664.78	-203.57	213.94	2.74	101,672.41
<b>Totals</b>	<b>106,390.98</b>	<b>-203.57</b>	<b>959.40</b>	<b>44.19</b>	<b>107,102.62</b>

<b>Summary</b>	<b>108,749.23</b>	<b>-208.04</b>	<b>985.68</b>	<b>45.97</b>	<b>109,480.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2009	0.14	0.00	0.10	0.00	0.24
2010	-0.31	0.00	0.10	0.51	-0.72
2011	0.03	0.00	0.12	0.18	-0.03
2012	0.40	0.00	0.20	0.00	0.60
2013	0.35	0.00	0.16	0.00	0.51
2014	-0.39	0.00	-0.16	0.00	-0.55
2015	0.27	0.00	0.08	0.00	0.35
2016	22.63	0.00	5.26	0.00	27.89
2017	17.64	0.00	2.83	0.00	20.47
2018	33.19	0.00	3.02	0.11	36.10
2019	1,632.31	-3.27	3.44	0.04	1,632.44
<b>Totals</b>	<b>1,706.27</b>	<b>-3.27</b>	<b>15.17</b>	<b>0.84</b>	<b>1,717.33</b>

<b>Summary</b>	<b>1,706.27</b>	<b>-3.27</b>	<b>15.17</b>	<b>0.84</b>	<b>1,717.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.05	0.00	0.08
2003	0.05	0.00	0.06	0.00	0.11
2009	1.27	0.00	0.93	0.00	2.20
2010	-2.73	0.00	0.83	4.58	-6.48
2011	0.30	0.00	1.13	1.67	-0.24
2012	3.72	0.00	1.94	0.00	5.66
2013	3.31	0.00	1.48	0.00	4.79
2014	-3.71	0.00	-1.46	0.00	-5.17
2015	2.58	0.00	0.79	0.00	3.37
2016	218.24	0.00	50.72	0.00	268.96
2017	167.64	0.00	26.90	0.00	194.54
2018	317.51	0.00	28.87	1.04	345.34
2019	15,480.42	-31.00	32.58	0.42	15,481.58
<b>Totals</b>	<b>16,188.63</b>	<b>-31.00</b>	<b>144.82</b>	<b>7.71</b>	<b>16,294.74</b>

<b>Summary</b>	<b>16,188.63</b>	<b>-31.00</b>	<b>144.82</b>	<b>7.71</b>	<b>16,294.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	9.04	0.00	6.63	0.00	15.67
2010	-20.96	0.00	6.41	35.23	-49.78
2011	3.69	0.00	13.63	20.13	-2.81
2012	44.51	0.00	23.22	0.00	67.73
2013	39.03	0.00	17.48	0.00	56.51
2014	-44.55	0.00	-17.56	0.00	-62.11
2015	32.95	0.00	10.03	0.00	42.98
2016	2,803.08	0.00	651.39	0.00	3,454.47
2017	2,451.19	0.00	393.35	0.00	2,844.54
2018	5,067.83	0.00	460.82	16.65	5,512.00
2019	225,649.64	-451.84	474.83	6.09	225,666.54
<b>Totals</b>	<b>236,035.45</b>	<b>-451.84</b>	<b>2,040.23</b>	<b>78.10</b>	<b>237,545.74</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.10	0.00	4.47	0.00	7.57
2003	4.67	0.00	5.48	0.00	10.15
2009	93.31	0.00	68.49	0.00	161.80
2010	-198.53	0.00	60.73	333.64	-471.44
2011	20.96	0.00	77.53	114.45	-15.96
2012	249.36	0.00	130.13	0.00	379.49
2013	222.56	0.00	99.69	0.00	322.25
2014	-251.91	0.00	-99.29	0.00	-351.20
2015	180.67	0.00	54.97	0.00	235.64
2016	15,456.96	0.00	3,591.95	0.00	19,048.91
2017	11,767.29	0.00	1,888.33	0.00	13,655.62
2018	21,915.85	0.00	1,992.81	72.00	23,836.66
2019	1,064,145.99	-2,130.86	2,239.29	28.73	1,064,225.69
<b>Totals</b>	<b>1,113,610.28</b>	<b>-2,130.86</b>	<b>10,114.58</b>	<b>548.82</b>	<b>1,121,045.18</b>

<b>Summary</b>	<b>1,349,645.73</b>	<b>-2,582.70</b>	<b>12,154.81</b>	<b>626.92</b>	<b>1,358,590.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	-0.04	0.00	0.01	0.05	-0.08
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.05	0.00	0.03	0.00	0.08
2013	0.04	0.00	0.02	0.00	0.06
2014	-0.05	0.00	-0.02	0.00	-0.07
2015	0.03	0.00	0.01	0.00	0.04
2016	2.70	0.00	0.63	0.00	3.33
2017	2.10	0.00	0.34	0.00	2.44
2018	3.91	0.00	0.36	0.01	4.26
2019	191.77	-0.38	0.40	0.01	191.78
<b>Totals</b>	<b>200.52</b>	<b>-0.38</b>	<b>1.80</b>	<b>0.09</b>	<b>201.85</b>

<b>Summary</b>	<b>200.52</b>	<b>-0.38</b>	<b>1.80</b>	<b>0.09</b>	<b>201.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091215-SILVERTON CITY OF

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2009	0.29	0.00	0.21	0.00	0.50
2010	-0.54	0.00	0.17	0.91	-1.28
2011	0.08	0.00	0.30	0.45	-0.07
2012	1.03	0.00	0.54	0.00	1.57
<b>Totals</b>	<b>0.87</b>	<b>0.00</b>	<b>1.23</b>	<b>1.36</b>	<b>0.74</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.16	0.00	0.27
2003	0.16	0.00	0.19	0.00	0.35
2009	4.34	0.00	3.18	0.00	7.52
2010	-9.56	0.00	2.93	16.07	-22.70
2011	1.06	0.00	3.88	5.73	-0.79
2012	12.82	0.00	6.69	0.00	19.51
2013	11.89	0.00	5.33	0.00	17.22
2014	-13.35	0.00	-5.26	0.00	-18.61
2015	9.71	0.00	2.95	0.00	12.66
2016	768.81	0.00	178.65	0.00	947.46
2017	577.72	0.00	92.71	0.00	670.43
2018	1,075.05	0.00	97.76	3.53	1,169.28
2019	52,367.07	-104.86	110.20	1.41	52,371.00
<b>Totals</b>	<b>54,805.83</b>	<b>-104.86</b>	<b>499.37</b>	<b>26.74</b>	<b>55,173.60</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.34	0.00	0.60	0.00	1.94
2014	-1.38	0.00	-0.54	0.00	-1.92
2015	0.95	0.00	0.29	0.00	1.24
2016	77.70	0.00	18.06	0.00	95.76
2017	57.52	0.00	9.23	0.00	66.75
2018	102.57	0.00	9.33	0.34	111.56
2019	4,796.16	-9.60	10.09	0.13	4,796.52
<b>Totals</b>	<b>5,034.86</b>	<b>-9.60</b>	<b>47.06</b>	<b>0.47</b>	<b>5,071.85</b>

<b>Summary</b>	<b>59,841.56</b>	<b>-114.46</b>	<b>547.66</b>	<b>28.57</b>	<b>60,246.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.06	0.00	0.15
2010	-0.19	0.00	0.06	0.32	-0.45
2011	0.02	0.00	0.08	0.12	-0.02
2012	0.27	0.00	0.14	0.00	0.41
2013	0.24	0.00	0.11	0.00	0.35
2014	-0.27	0.00	-0.10	0.00	-0.37
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.35</b>	<b>0.44</b>	<b>0.07</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2009	0.06	0.00	0.05	0.00	0.11
2010	-0.13	0.00	0.04	0.21	-0.30
2011	0.01	0.00	0.05	0.08	-0.02
2012	0.17	0.00	0.09	0.00	0.26
2013	0.15	0.00	0.07	0.00	0.22
2014	-0.17	0.00	-0.07	0.00	-0.24
2015	0.12	0.00	0.04	0.00	0.16
2016	6.66	0.00	1.55	0.00	8.21
2017	5.10	0.00	0.82	0.00	5.92
2018	9.41	0.00	0.86	0.03	10.24
2019	454.38	-0.91	0.95	0.01	454.41
<b>Totals</b>	<b>475.77</b>	<b>-0.91</b>	<b>4.47</b>	<b>0.33</b>	<b>479.00</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.19	0.00	0.06	0.00	0.25
2016	16.23	0.00	3.77	0.00	20.00
2017	12.42	0.00	1.99	0.00	14.41
<b>Totals</b>	<b>28.84</b>	<b>0.00</b>	<b>5.82</b>	<b>0.00</b>	<b>34.66</b>

<b>Summary</b>	<b>504.77</b>	<b>-0.91</b>	<b>10.65</b>	<b>0.77</b>	<b>513.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2003	0.14	0.00	0.17	0.00	0.31
2009	3.21	0.00	2.36	0.00	5.57
2010	-6.83	0.00	2.09	11.47	-16.21
2011	0.76	0.00	2.82	4.17	-0.59
2012	9.15	0.00	4.77	0.00	13.92
2013	8.24	0.00	3.69	0.00	11.93
2014	-9.16	0.00	-3.60	0.00	-12.76
2015	6.47	0.00	1.97	0.00	8.44
2016	544.53	0.00	126.54	0.00	671.07
2017	415.85	0.00	66.73	0.00	482.58
2018	771.74	0.00	70.17	2.54	839.37
2019	37,876.91	-75.85	79.71	1.02	37,879.75
<b>Totals</b>	<b>39,621.11</b>	<b>-75.85</b>	<b>357.56</b>	<b>19.20</b>	<b>39,883.62</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2009	0.58	0.00	0.42	0.00	1.00
2010	-1.22	0.00	0.37	2.05	-2.90
2011	0.13	0.00	0.49	0.73	-0.11
2012	1.60	0.00	0.83	0.00	2.43
<b>Totals</b>	<b>1.12</b>	<b>0.00</b>	<b>2.14</b>	<b>2.78</b>	<b>0.48</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.48	0.00	0.67	0.00	2.15
2014	-1.65	0.00	-0.65	0.00	-2.30
2015	1.17	0.00	0.35	0.00	1.52
2016	98.17	0.00	22.82	0.00	120.99
<b>Totals</b>	<b>99.17</b>	<b>0.00</b>	<b>23.19</b>	<b>0.00</b>	<b>122.36</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	74.97	0.00	12.03	0.00	87.00
2018	139.13	0.00	12.65	0.46	151.32
2019	6,828.77	-13.67	14.37	0.18	6,829.29
<b>Totals</b>	<b>7,042.87</b>	<b>-13.67</b>	<b>39.05</b>	<b>0.64</b>	<b>7,067.61</b>

<b>Summary</b>	<b>46,764.27</b>	<b>-89.52</b>	<b>421.94</b>	<b>22.62</b>	<b>47,074.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2009	0.28	0.00	0.20	0.00	0.48
2010	-0.60	0.00	0.18	1.00	-1.42
2011	0.06	0.00	0.21	0.31	-0.04
2012	0.69	0.00	0.36	0.00	1.05
2013	0.62	0.00	0.28	0.00	0.90
2014	-0.69	0.00	-0.27	0.00	-0.96
2015	0.49	0.00	0.15	0.00	0.64
2016	43.13	0.00	10.03	0.00	53.16
2017	31.86	0.00	5.11	0.00	36.97
2018	65.59	0.00	5.96	0.22	71.33
2019	3,133.85	-6.28	6.60	0.08	3,134.09
<b>Totals</b>	<b>3,275.30</b>	<b>-6.28</b>	<b>28.83</b>	<b>1.61</b>	<b>3,296.24</b>

<b>Summary</b>	<b>3,275.30</b>	<b>-6.28</b>	<b>28.83</b>	<b>1.61</b>	<b>3,296.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.03	0.00	0.03	0.00	0.06
2009	0.68	0.00	0.50	0.00	1.18
2010	-1.49	0.00	0.45	2.51	-3.55
2011	0.18	0.00	0.65	0.95	-0.12
2012	2.11	0.00	1.10	0.00	3.21
2013	1.90	0.00	0.85	0.00	2.75
2014	-2.15	0.00	-0.85	0.00	-3.00
2015	1.54	0.00	0.47	0.00	2.01
2016	132.83	0.00	30.87	0.00	163.70
2017	104.58	0.00	16.78	0.00	121.36
2018	198.63	0.00	18.06	0.65	216.04
2019	10,422.86	-20.87	21.93	0.28	10,423.64
<b>Totals</b>	<b>10,861.71</b>	<b>-20.87</b>	<b>90.86</b>	<b>4.39</b>	<b>10,927.31</b>

<b>Summary</b>	<b>10,861.71</b>	<b>-20.87</b>	<b>90.86</b>	<b>4.39</b>	<b>10,927.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.56	0.00	0.95
2003	0.65	0.00	0.77	0.00	1.42
2009	14.78	0.00	10.84	0.00	25.62
2010	-30.77	0.00	9.41	51.70	-73.06
2011	3.35	0.00	12.39	18.28	-2.54
2012	38.26	0.00	19.96	0.00	58.22
2013	33.69	0.00	15.09	0.00	48.78
2014	-39.77	0.00	-15.68	0.00	-55.45
2015	28.73	0.00	8.74	0.00	37.47
2016	2,486.42	0.00	577.80	0.00	3,064.22
2017	1,892.81	0.00	303.75	0.00	2,196.56
2018	3,510.39	0.00	319.20	11.53	3,818.06
2019	171,079.95	-342.57	360.00	4.62	171,092.76
<b>Totals</b>	<b>179,018.88</b>	<b>-342.57</b>	<b>1,622.83</b>	<b>86.13</b>	<b>180,213.01</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.00	0.00	0.73	0.00	1.73
2010	-2.09	0.00	0.64	3.52	-4.97
2011	0.24	0.00	0.88	1.29	-0.17
2012	2.93	0.00	1.53	0.00	4.46
2013	2.56	0.00	1.15	0.00	3.71
2014	-2.62	0.00	-1.04	0.00	-3.66
2015	1.76	0.00	0.54	0.00	2.30
2016	147.56	0.00	34.29	0.00	181.85
2017	117.67	0.00	18.88	0.00	136.55
2018	214.95	0.00	19.55	0.71	233.79
2019	10,350.62	-20.73	21.78	0.28	10,351.39
<b>Totals</b>	<b>10,834.58</b>	<b>-20.73</b>	<b>98.93</b>	<b>5.80</b>	<b>10,906.98</b>

<b>Summary</b>	<b>189,853.46</b>	<b>-363.30</b>	<b>1,721.76</b>	<b>91.93</b>	<b>191,119.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.75	0.00	0.23	0.00	0.98
2016	63.03	0.00	14.65	0.00	77.68
2017	47.60	0.00	7.64	0.00	55.24
2018	91.69	0.00	8.34	0.30	99.73
2019	4,190.48	-8.39	8.82	0.11	4,190.80
<b>Totals</b>	<b>4,393.55</b>	<b>-8.39</b>	<b>39.68</b>	<b>0.41</b>	<b>4,424.43</b>

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.06	0.00	0.07	0.00	0.13
2009	1.29	0.00	0.95	0.00	2.24
2010	-2.80	0.00	0.86	4.71	-6.65
2011	0.31	0.00	1.18	1.74	-0.25
2012	3.89	0.00	2.03	0.00	5.92
2013	3.52	0.00	1.58	0.00	5.10
2014	-4.03	0.00	-1.60	0.00	-5.63
2015	2.06	0.00	0.63	0.00	2.69
2016	174.84	0.00	40.63	0.00	215.47
2017	133.76	0.00	21.47	0.00	155.23
2018	255.88	0.00	23.27	0.84	278.31
2019	12,544.68	-25.12	26.40	0.34	12,545.62
<b>Totals</b>	<b>13,113.49</b>	<b>-25.12</b>	<b>117.51</b>	<b>7.63</b>	<b>13,198.25</b>

<b>Summary</b>	<b>17,507.04</b>	<b>-33.51</b>	<b>157.19</b>	<b>8.04</b>	<b>17,622.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2009	0.71	0.00	0.52	0.00	1.23
2010	-1.55	0.00	0.47	2.61	-3.69
2011	0.17	0.00	0.65	0.96	-0.14
2012	2.17	0.00	1.13	0.00	3.30
2013	2.05	0.00	0.91	0.00	2.96
2014	-2.28	0.00	-0.90	0.00	-3.18
2015	1.71	0.00	0.52	0.00	2.23
2016	146.64	0.00	34.08	0.00	180.72
2017	107.74	0.00	17.29	0.00	125.03
2018	206.79	0.00	18.80	0.68	224.91
2019	10,151.19	-20.33	21.36	0.27	10,151.95
<b>Totals</b>	<b>10,615.39</b>	<b>-20.33</b>	<b>94.89</b>	<b>4.52</b>	<b>10,685.43</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	-0.90	0.00	0.28	1.51	-2.13
2011	0.10	0.00	0.38	0.56	-0.08
2012	1.26	0.00	0.66	0.00	1.92
2013	1.19	0.00	0.53	0.00	1.72
2014	-1.33	0.00	-0.53	0.00	-1.86
2015	0.99	0.00	0.30	0.00	1.29
2016	85.11	0.00	19.78	0.00	104.89
2017	62.53	0.00	10.03	0.00	72.56
2018	120.01	0.00	10.91	0.39	130.53
2019	11,902.97	-23.83	25.05	0.32	11,903.87
<b>Totals</b>	<b>12,171.93</b>	<b>-23.83</b>	<b>67.39</b>	<b>2.78</b>	<b>12,212.71</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.44	0.00	0.32	0.00	0.76
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.44</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.76</b>

<b>Summary</b>	<b>22,787.76</b>	<b>-44.16</b>	<b>162.60</b>	<b>7.30</b>	<b>22,898.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2009	0.13	0.00	0.10	0.00	0.23
2010	-0.29	0.00	0.09	0.48	-0.68
2011	0.03	0.00	0.12	0.17	-0.02
2012	0.38	0.00	0.20	0.00	0.58
2013	0.35	0.00	0.15	0.00	0.50
2014	-0.41	0.00	-0.16	0.00	-0.57
2015	0.27	0.00	0.08	0.00	0.35
2016	22.86	0.00	5.31	0.00	28.17
2017	17.31	0.00	2.78	0.00	20.09
2018	32.59	0.00	2.96	0.11	35.44
2019	1,588.70	-3.18	3.35	0.04	1,588.83
<b>Totals</b>	<b>1,661.93</b>	<b>-3.18</b>	<b>15.00</b>	<b>0.80</b>	<b>1,672.95</b>

<b>Summary</b>	<b>1,661.93</b>	<b>-3.18</b>	<b>15.00</b>	<b>0.80</b>	<b>1,672.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2009	0.05	0.00	0.04	0.00	0.09
2010	-0.11	0.00	0.03	0.19	-0.27
2011	0.02	0.00	0.04	0.07	-0.01
2012	0.15	0.00	0.08	0.00	0.23
2013	0.13	0.00	0.06	0.00	0.19
2014	-0.15	0.00	-0.06	0.00	-0.21
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.19</b>	<b>0.26</b>	<b>0.02</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2009	0.08	0.00	0.06	0.00	0.14
2010	-0.17	0.00	0.05	0.29	-0.41
2011	0.02	0.00	0.07	0.10	-0.01
2012	0.23	0.00	0.12	0.00	0.35
2013	0.21	0.00	0.09	0.00	0.30
2014	-0.23	0.00	-0.09	0.00	-0.32
2015	0.16	0.00	0.05	0.00	0.21
2016	13.86	0.00	3.22	0.00	17.08
2017	10.54	0.00	1.69	0.00	12.23
2018	19.57	0.00	1.78	0.06	21.29
2019	958.41	-1.92	2.02	0.03	958.48
<b>Totals</b>	<b>1,002.68</b>	<b>-1.92</b>	<b>9.08</b>	<b>0.48</b>	<b>1,009.36</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.11	0.00	0.03	0.00	0.14
2016	8.96	0.00	2.09	0.00	11.05
2017	6.82	0.00	1.09	0.00	7.91
2018	12.65	0.00	1.15	0.04	13.76
2019	619.84	-1.24	1.31	0.02	619.89
<b>Totals</b>	<b>648.38</b>	<b>-1.24</b>	<b>5.67</b>	<b>0.06</b>	<b>652.75</b>

<b>Summary</b>	<b>1,651.15</b>	<b>-3.16</b>	<b>14.94</b>	<b>0.80</b>	<b>1,662.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.07	0.00	0.16
2010	-0.20	0.00	0.06	0.33	-0.47
2011	0.03	0.00	0.08	0.12	-0.01
2012	0.26	0.00	0.13	0.00	0.39
2013	0.23	0.00	0.10	0.00	0.33
2014	-0.24	0.00	-0.10	0.00	-0.34
<b>Totals</b>	<b>0.17</b>	<b>0.00</b>	<b>0.34</b>	<b>0.45</b>	<b>0.06</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.33	0.00	0.10	0.00	0.43
2016	25.09	0.00	5.83	0.00	30.92
2017	17.97	0.00	2.89	0.00	20.86
2018	32.20	0.00	2.93	0.11	35.02
2019	1,503.09	-3.01	3.16	0.04	1,503.20
<b>Totals</b>	<b>1,578.68</b>	<b>-3.01</b>	<b>14.91</b>	<b>0.15</b>	<b>1,590.43</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2009	0.45	0.00	0.33	0.00	0.78
2010	-1.00	0.00	0.31	1.69	-2.38
2011	0.12	0.00	0.41	0.61	-0.08
2012	1.33	0.00	0.70	0.00	2.03
2013	0.92	0.00	0.41	0.00	1.33
2014	-1.04	0.00	-0.41	0.00	-1.45
2015	0.74	0.00	0.22	0.00	0.96
2016	63.34	0.00	14.72	0.00	78.06
2017	50.79	0.00	8.15	0.00	58.94
2018	96.30	0.00	8.76	0.32	104.74
2019	4,624.27	-9.26	9.73	0.12	4,624.62
<b>Totals</b>	<b>4,836.26</b>	<b>-9.26</b>	<b>43.38</b>	<b>2.74</b>	<b>4,867.64</b>

<b>Summary</b>	<b>6,415.11</b>	<b>-12.27</b>	<b>58.63</b>	<b>3.34</b>	<b>6,458.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2009	0.14	0.00	0.10	0.00	0.24
2010	-0.31	0.00	0.10	0.53	-0.74
2011	0.04	0.00	0.13	0.20	-0.03
2012	0.45	0.00	0.24	0.00	0.69
2013	0.41	0.00	0.19	0.00	0.60
2014	-0.46	0.00	-0.19	0.00	-0.65
2015	0.33	0.00	0.10	0.00	0.43
2016	27.90	0.00	6.48	0.00	34.38
2017	21.13	0.00	3.39	0.00	24.52
2018	38.72	0.00	3.52	0.13	42.11
2019	1,895.59	-3.80	3.99	0.05	1,895.73
<b>Totals</b>	<b>1,983.95</b>	<b>-3.80</b>	<b>18.07</b>	<b>0.91</b>	<b>1,997.31</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.19	0.00	-0.07	0.00	-0.26
2015	0.13	0.00	0.04	0.00	0.17
2016	11.43	0.00	2.66	0.00	14.09
2017	8.66	0.00	1.39	0.00	10.05
2018	15.87	0.00	1.45	0.05	17.27
2019	776.88	-1.56	1.64	0.02	776.94
<b>Totals</b>	<b>812.78</b>	<b>-1.56</b>	<b>7.11</b>	<b>0.07</b>	<b>818.26</b>

<b>Summary</b>	<b>2,796.73</b>	<b>-5.36</b>	<b>25.18</b>	<b>0.98</b>	<b>2,815.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2009	0.34	0.00	0.25	0.00	0.59
<b>Totals</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.63</b>

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2003	0.04	0.00	0.04	0.00	0.08
2009	0.85	0.00	0.62	0.00	1.47
2010	-1.85	0.00	0.56	3.10	-4.39
2011	0.20	0.00	0.77	1.14	-0.17
2012	2.53	0.00	1.32	0.00	3.85
2013	2.30	0.00	1.03	0.00	3.33
2014	-2.57	0.00	-1.01	0.00	-3.58
2015	1.82	0.00	0.56	0.00	2.38
2016	155.28	0.00	36.08	0.00	191.36
2017	119.33	0.00	19.15	0.00	138.48
2018	219.51	0.00	19.96	0.72	238.75
2019	10,666.03	-21.36	22.44	0.29	10,666.82
<b>Totals</b>	<b>11,163.49</b>	<b>-21.36</b>	<b>101.55</b>	<b>5.25</b>	<b>11,238.43</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.14	0.00	0.04	0.00	0.18
2016	11.69	0.00	2.72	0.00	14.41
2017	8.98	0.00	1.44	0.00	10.42
2018	16.52	0.00	1.50	0.05	17.97
2019	3,390.29	-6.79	7.13	0.09	3,390.54
<b>Totals</b>	<b>3,427.62</b>	<b>-6.79</b>	<b>12.83</b>	<b>0.14</b>	<b>3,433.52</b>

<b>Summary</b>	<b>14,591.47</b>	<b>-28.15</b>	<b>114.65</b>	<b>5.39</b>	<b>14,672.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.19	0.00	0.32
2003	0.20	0.00	0.23	0.00	0.43
2009	4.41	0.00	3.23	0.00	7.64
2010	-9.54	0.00	2.92	16.03	-22.65
2011	1.07	0.00	3.94	5.82	-0.81
2012	14.18	0.00	7.40	0.00	21.58
2013	12.80	0.00	5.73	0.00	18.53
2014	-14.27	0.00	-5.62	0.00	-19.89
2015	10.67	0.00	3.24	0.00	13.91
2016	848.79	0.00	197.24	0.00	1,046.03
2017	656.54	0.00	105.36	0.00	761.90
2018	1,227.94	0.00	111.66	4.03	1,335.57
2019	59,239.35	-118.62	124.66	1.60	59,243.79
<b>Totals</b>	<b>61,992.27</b>	<b>-118.62</b>	<b>560.18</b>	<b>27.48</b>	<b>62,406.35</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-6.06	0.00	-2.39	0.00	-8.45
2015	4.33	0.00	1.32	0.00	5.65
2016	370.23	0.00	86.03	0.00	456.26
2017	286.38	0.00	45.96	0.00	332.34
2018	535.62	0.00	48.70	1.76	582.56
2019	25,839.69	-51.74	54.38	0.70	25,841.63
<b>Totals</b>	<b>27,030.19</b>	<b>-51.74</b>	<b>234.00</b>	<b>2.46</b>	<b>27,209.99</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	83.59	0.00	19.42	0.00	103.01
2017	65.63	0.00	10.53	0.00	76.16
2018	118.66	0.00	10.79	0.39	129.06
2019	3,674.54	-7.36	7.74	0.10	3,674.82
<b>Totals</b>	<b>3,942.42</b>	<b>-7.36</b>	<b>48.48</b>	<b>0.49</b>	<b>3,983.05</b>

## Tax Distribution Detail

### KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	1.23	0.00	0.90	0.00	2.13
2010	-2.65	0.00	0.81	4.45	-6.29
2011	0.30	0.00	1.10	1.63	-0.23
2012	3.56	0.00	1.86	0.00	5.42
2013	3.19	0.00	1.43	0.00	4.62
<b>Totals</b>	<b>5.63</b>	<b>0.00</b>	<b>6.10</b>	<b>6.08</b>	<b>5.65</b>

### KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.06	0.00	0.06	0.00	0.12
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.12</b>

<b>Summary</b>	<b>92,970.57</b>	<b>-177.72</b>	<b>848.82</b>	<b>36.51</b>	<b>93,605.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.60	0.00	1.18	0.00	2.78
2010	-3.69	0.00	1.13	6.21	-8.77
2011	0.33	0.00	1.23	1.82	-0.26
2012	3.91	0.00	2.04	0.00	5.95
2013	4.18	0.00	1.87	0.00	6.05
2014	-4.56	0.00	-1.79	0.00	-6.35
2015	3.18	0.00	0.97	0.00	4.15
2016	264.28	0.00	61.41	0.00	325.69
2017	195.41	0.00	31.36	0.00	226.77
2018	354.47	0.00	32.23	1.16	385.54
2019	16,908.94	-33.86	35.58	0.46	16,910.20
<b>Totals</b>	<b>17,728.05</b>	<b>-33.86</b>	<b>167.21</b>	<b>9.65</b>	<b>17,851.75</b>

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.52	0.00	0.89
2003	0.53	0.00	0.63	0.00	1.16
2009	9.10	0.00	6.68	0.00	15.78
2010	-19.78	0.00	6.05	33.24	-46.97
2011	2.21	0.00	8.18	12.07	-1.68
2012	26.60	0.00	13.88	0.00	40.48
2013	23.82	0.00	10.67	0.00	34.49
2014	-26.88	0.00	-10.59	0.00	-37.47
2015	19.07	0.00	5.80	0.00	24.87
2016	1,619.42	0.00	376.32	0.00	1,995.74
2017	1,232.34	0.00	197.76	0.00	1,430.10
2018	2,294.67	0.00	208.65	7.54	2,495.78
2019	111,660.93	-223.59	234.97	3.01	111,669.30
<b>Totals</b>	<b>116,842.40</b>	<b>-223.59</b>	<b>1,059.52</b>	<b>55.86</b>	<b>117,622.47</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.05	0.00	2.11	0.00	6.16
2013	3.63	0.00	1.63	0.00	5.26
2014	-4.09	0.00	-1.61	0.00	-5.70
2015	2.90	0.00	0.88	0.00	3.78
<b>Totals</b>	<b>6.49</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>9.50</b>

## Tax Distribution Detail

### MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	603.67	0.00	140.28	0.00	743.95
2017	459.39	0.00	73.72	0.00	533.11
2018	855.43	0.00	77.79	2.81	930.41
2019	41,626.57	-83.35	87.60	1.12	41,629.70
<b>Totals</b>	<b>43,545.06</b>	<b>-83.35</b>	<b>379.39</b>	<b>3.93</b>	<b>43,837.17</b>

### MARION FIRE DISTRICT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.76	0.00	0.56	0.00	1.32
2010	-1.66	0.00	0.51	2.79	-3.94
2011	0.19	0.00	0.68	1.01	-0.14
<b>Totals</b>	<b>-0.71</b>	<b>0.00</b>	<b>1.75</b>	<b>3.80</b>	<b>-2.76</b>

<b>Summary</b>	<b>178,121.29</b>	<b>-340.80</b>	<b>1,610.88</b>	<b>73.24</b>	<b>179,318.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.03	0.00	0.07
2010	-0.07	0.00	0.03	0.13	-0.17
2011	0.00	0.00	0.03	0.04	-0.01
2012	0.08	0.00	0.04	0.00	0.12
2013	0.07	0.00	0.03	0.00	0.10
2014	-0.08	0.00	-0.03	0.00	-0.11
2015	0.06	0.00	0.02	0.00	0.08
<b>Totals</b>	<b>0.10</b>	<b>0.00</b>	<b>0.15</b>	<b>0.17</b>	<b>0.08</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2009	0.07	0.00	0.05	0.00	0.12
2010	-0.16	0.00	0.05	0.27	-0.38
2011	0.02	0.00	0.06	0.10	-0.02
2012	0.21	0.00	0.11	0.00	0.32
2013	0.19	0.00	0.08	0.00	0.27
2014	-0.22	0.00	-0.08	0.00	-0.30
2015	0.15	0.00	0.04	0.00	0.19
2016	12.85	0.00	2.99	0.00	15.84
2017	9.91	0.00	1.59	0.00	11.50
2018	18.46	0.00	1.68	0.06	20.08
2019	903.91	-1.81	1.90	0.02	903.98
<b>Totals</b>	<b>945.40</b>	<b>-1.81</b>	<b>8.48</b>	<b>0.45</b>	<b>951.62</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.95	0.00	0.68	0.00	3.63
2017	2.28	0.00	0.36	0.00	2.64
2018	4.25	0.00	0.38	0.01	4.62
2019	207.83	-0.42	0.44	0.01	207.84
<b>Totals</b>	<b>217.31</b>	<b>-0.42</b>	<b>1.86</b>	<b>0.02</b>	<b>218.73</b>

<b>Summary</b>	<b>1,162.81</b>	<b>-2.23</b>	<b>10.49</b>	<b>0.64</b>	<b>1,170.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.03	0.00	0.07
2010	-0.08	0.00	0.03	0.14	-0.19
2011	0.01	0.00	0.04	0.05	0.00
<b>Totals</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.10</b>	<b>0.19</b>	<b>-0.12</b>

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	-0.04	0.00	0.01	0.07	-0.10
2011	0.00	0.00	0.02	0.03	-0.01
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.03	0.00	0.08
2014	-0.06	0.00	-0.02	0.00	-0.08
2015	0.05	0.00	0.01	0.00	0.06
2016	3.81	0.00	0.88	0.00	4.69
2017	2.84	0.00	0.45	0.00	3.29
2018	5.23	0.00	0.47	0.02	5.68
2019	254.46	-0.51	0.54	0.01	254.48
<b>Totals</b>	<b>266.42</b>	<b>-0.51</b>	<b>2.43</b>	<b>0.13</b>	<b>268.21</b>

<b>Summary</b>	<b>266.39</b>	<b>-0.51</b>	<b>2.53</b>	<b>0.32</b>	<b>268.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.02	0.00	0.02	0.00	0.04
2009	0.56	0.00	0.41	0.00	0.97
2010	-1.21	0.00	0.37	2.04	-2.88
2011	0.14	0.00	0.50	0.73	-0.09
2012	1.61	0.00	0.84	0.00	2.45
2013	1.47	0.00	0.66	0.00	2.13
2014	-1.64	0.00	-0.64	0.00	-2.28
2015	1.16	0.00	0.35	0.00	1.51
2016	97.71	0.00	22.71	0.00	120.42
2017	75.13	0.00	12.05	0.00	87.18
2018	140.53	0.00	12.78	0.46	152.85
2019	6,839.11	-13.69	14.39	0.18	6,839.63
<b>Totals</b>	<b>7,154.60</b>	<b>-13.69</b>	<b>64.46</b>	<b>3.41</b>	<b>7,201.96</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.59	0.00	0.26	0.00	0.85
2014	-0.62	0.00	-0.24	0.00	-0.86
2015	0.41	0.00	0.12	0.00	0.53
2016	32.00	0.00	7.43	0.00	39.43
2017	23.29	0.00	3.74	0.00	27.03
2018	42.40	0.00	3.86	0.14	46.12
2019	1,873.24	-3.75	3.94	0.05	1,873.38
<b>Totals</b>	<b>1,971.31</b>	<b>-3.75</b>	<b>19.11</b>	<b>0.19</b>	<b>1,986.48</b>

<b>Summary</b>	<b>9,125.91</b>	<b>-17.44</b>	<b>83.57</b>	<b>3.60</b>	<b>9,188.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 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	0.00	0.00	0.01	0.00	0.01
2009	0.06	0.00	0.04	0.00	0.10
2010	-0.12	0.00	0.04	0.21	-0.29
2011	0.01	0.00	0.05	0.08	-0.02
2012	0.17	0.00	0.09	0.00	0.26
2013	0.16	0.00	0.07	0.00	0.23
2014	-0.18	0.00	-0.07	0.00	-0.25
2015	0.13	0.00	0.04	0.00	0.17
2016	10.76	0.00	2.50	0.00	13.26
2017	8.26	0.00	1.32	0.00	9.58
2018	14.36	0.00	1.31	0.05	15.62
2019	705.28	-1.41	1.48	0.02	705.33
<b>Totals</b>	<b>738.89</b>	<b>-1.41</b>	<b>6.88</b>	<b>0.36</b>	<b>744.00</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.02	0.00	-0.01	0.00	-0.03
2015	0.02	0.00	0.01	0.00	0.03
2016	1.36	0.00	0.31	0.00	1.67
2017	1.04	0.00	0.17	0.00	1.21
2018	1.82	0.00	0.17	0.01	1.98
2019	89.11	-0.18	0.19	0.00	89.12
<b>Totals</b>	<b>93.33</b>	<b>-0.18</b>	<b>0.84</b>	<b>0.01</b>	<b>93.98</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>

## Tax Distribution Detail

### POLK FD #1 BOND

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	-0.02	0.00	-0.01	0.00	-0.03
2015	0.01	0.00	0.01	0.00	0.02
2016	0.84	0.00	0.20	0.00	1.04
2017	0.72	0.00	0.12	0.00	0.84
2018	1.11	0.00	0.10	0.00	1.21
2019	54.08	-0.11	0.12	0.00	54.09
<b>Totals</b>	<b>56.74</b>	<b>-0.11</b>	<b>0.54</b>	<b>0.00</b>	<b>57.17</b>

<b>Summary</b>	<b>888.98</b>	<b>-1.70</b>	<b>8.27</b>	<b>0.37</b>	<b>895.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.13	0.00	0.30
2010	-0.36	0.00	0.11	0.60	-0.85
2011	0.04	0.00	0.15	0.21	-0.02
2012	0.47	0.00	0.24	0.00	0.71
2013	0.41	0.00	0.19	0.00	0.60
2014	-0.46	0.00	-0.19	0.00	-0.65
2015	0.32	0.00	0.10	0.00	0.42
2016	25.93	0.00	6.03	0.00	31.96
2017	19.14	0.00	3.07	0.00	22.21
2018	34.04	0.00	3.10	0.11	37.03
2019	1,645.46	-3.29	3.46	0.04	1,645.59
<b>Totals</b>	<b>1,725.16</b>	<b>-3.29</b>	<b>16.39</b>	<b>0.96</b>	<b>1,737.30</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.05	0.00	0.09
2009	0.96	0.00	0.71	0.00	1.67
2010	-2.10	0.00	0.65	3.53	-4.98
2011	0.23	0.00	0.87	1.28	-0.18
2012	2.82	0.00	1.47	0.00	4.29
2013	2.57	0.00	1.15	0.00	3.72
2014	-2.86	0.00	-1.12	0.00	-3.98
2015	2.07	0.00	0.63	0.00	2.70
2016	176.08	0.00	40.92	0.00	217.00
2017	134.38	0.00	21.57	0.00	155.95
2018	247.82	0.00	22.53	0.81	269.54
2019	12,012.61	-24.05	25.28	0.32	12,013.52
<b>Totals</b>	<b>12,574.65</b>	<b>-24.05</b>	<b>114.75</b>	<b>5.94</b>	<b>12,659.41</b>

<b>Summary</b>	<b>14,299.81</b>	<b>-27.34</b>	<b>131.14</b>	<b>6.90</b>	<b>14,396.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.10	0.00	0.17
2003	0.11	0.00	0.13	0.00	0.24
2009	2.52	0.00	1.86	0.00	4.38
2010	-5.46	0.00	1.68	9.19	-12.97
2011	0.63	0.00	2.28	3.36	-0.45
2012	7.44	0.00	3.88	0.00	11.32
2013	6.72	0.00	3.00	0.00	9.72
2014	-7.53	0.00	-2.97	0.00	-10.50
2015	5.32	0.00	1.62	0.00	6.94
2016	362.09	0.00	84.15	0.00	446.24
2017	281.18	0.00	45.12	0.00	326.30
2018	526.08	0.00	47.84	1.73	572.19
2019	25,839.93	-51.74	54.38	0.70	25,841.87
<b>Totals</b>	<b>27,019.10</b>	<b>-51.74</b>	<b>243.07</b>	<b>14.98</b>	<b>27,195.45</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	91.20	0.00	21.20	0.00	112.40
2017	65.81	0.00	10.56	0.00	76.37
2018	119.12	0.00	10.83	0.39	129.56
2019	5,738.13	-11.49	12.07	0.15	5,738.56
<b>Totals</b>	<b>6,014.26</b>	<b>-11.49</b>	<b>54.66</b>	<b>0.54</b>	<b>6,056.89</b>

<b>Summary</b>	<b>33,033.36</b>	<b>-63.23</b>	<b>297.73</b>	<b>15.52</b>	<b>33,252.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2009	0.26	0.00	0.19	0.00	0.45
2010	-0.56	0.00	0.17	0.94	-1.33
2011	0.06	0.00	0.23	0.34	-0.05
2012	0.76	0.00	0.40	0.00	1.16
2013	0.69	0.00	0.31	0.00	1.00
2014	-0.77	0.00	-0.30	0.00	-1.07
2015	0.56	0.00	0.17	0.00	0.73
2016	47.21	0.00	10.97	0.00	58.18
2017	36.05	0.00	5.78	0.00	41.83
2018	67.65	0.00	6.15	0.22	73.58
2019	3,360.35	-6.73	7.07	0.09	3,360.60
<b>Totals</b>	<b>3,512.28</b>	<b>-6.73</b>	<b>31.17</b>	<b>1.59</b>	<b>3,535.13</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.10	0.00	0.23
2010	-0.29	0.00	0.09	0.48	-0.68
2011	0.04	0.00	0.12	0.18	-0.02
2012	0.34	0.00	0.18	0.00	0.52
2013	0.35	0.00	0.15	0.00	0.50
<b>Totals</b>	<b>0.57</b>	<b>0.00</b>	<b>0.64</b>	<b>0.66</b>	<b>0.55</b>

<b>Summary</b>	<b>3,512.86</b>	<b>-6.73</b>	<b>31.82</b>	<b>2.25</b>	<b>3,535.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.24	0.00	0.57
2010	-0.77	0.00	0.24	1.29	-1.82
2011	0.08	0.00	0.30	0.44	-0.06
2012	0.95	0.00	0.50	0.00	1.45
2013	0.88	0.00	0.40	0.00	1.28
2014	-0.99	0.00	-0.39	0.00	-1.38
<b>Totals</b>	<b>0.48</b>	<b>0.00</b>	<b>1.29</b>	<b>1.73</b>	<b>0.04</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2003	0.09	0.00	0.10	0.00	0.19
2009	1.75	0.00	1.29	0.00	3.04
2010	-3.76	0.00	1.15	6.31	-8.92
2011	0.42	0.00	1.55	2.30	-0.33
2012	5.08	0.00	2.65	0.00	7.73
2013	4.59	0.00	2.05	0.00	6.64
2014	-5.11	0.00	-2.02	0.00	-7.13
2015	3.61	0.00	1.10	0.00	4.71
2016	304.42	0.00	70.74	0.00	375.16
2017	232.29	0.00	37.27	0.00	269.56
2018	431.17	0.00	39.21	1.42	468.96
2019	21,157.01	-42.37	44.52	0.57	21,158.59
<b>Totals</b>	<b>22,131.62</b>	<b>-42.37</b>	<b>199.69</b>	<b>10.60</b>	<b>22,278.34</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.68	0.00	0.20	0.00	0.88
2016	58.60	0.00	13.61	0.00	72.21
2017	42.86	0.00	6.88	0.00	49.74
2018	77.16	0.00	7.02	0.25	83.93
2019	3,732.65	-7.47	7.86	0.10	3,732.94
<b>Totals</b>	<b>3,911.95</b>	<b>-7.47</b>	<b>35.57</b>	<b>0.35</b>	<b>3,939.70</b>

<b>Summary</b>	<b>26,044.05</b>	<b>-49.84</b>	<b>236.55</b>	<b>12.68</b>	<b>26,218.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.06	0.00	0.11
2009	1.05	0.00	0.77	0.00	1.82
2010	-2.26	0.00	0.69	3.80	-5.37
2011	0.25	0.00	0.93	1.38	-0.20
2012	3.03	0.00	1.58	0.00	4.61
2013	2.39	0.00	1.07	0.00	3.46
2014	-2.67	0.00	-1.06	0.00	-3.73
2015	1.88	0.00	0.57	0.00	2.45
2016	163.47	0.00	37.98	0.00	201.45
2017	122.18	0.00	19.60	0.00	141.78
2018	245.70	0.00	22.34	0.81	267.23
2019	12,057.95	-24.14	25.37	0.33	12,058.85
<b>Totals</b>	<b>12,593.05</b>	<b>-24.14</b>	<b>109.94</b>	<b>6.32</b>	<b>12,672.53</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.18	0.00	0.09	0.00	0.27
2013	0.50	0.00	0.22	0.00	0.72
2014	-0.53	0.00	-0.21	0.00	-0.74
2015	0.44	0.00	0.13	0.00	0.57
2016	35.07	0.00	8.15	0.00	43.22
2017	24.61	0.00	3.95	0.00	28.56
2018	49.16	0.00	4.47	0.16	53.47
2019	2,180.76	-4.37	4.59	0.06	2,180.92
<b>Totals</b>	<b>2,290.19</b>	<b>-4.37</b>	<b>21.39</b>	<b>0.22</b>	<b>2,306.99</b>

<b>Summary</b>	<b>14,883.24</b>	<b>-28.51</b>	<b>131.33</b>	<b>6.54</b>	<b>14,979.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.43	0.00	0.31	0.00	0.74
2010	-0.94	0.00	0.29	1.59	-2.24
2011	0.11	0.00	0.40	0.59	-0.08
2012	1.31	0.00	0.68	0.00	1.99
2013	1.18	0.00	0.53	0.00	1.71
2014	-1.34	0.00	-0.53	0.00	-1.87
<b>Totals</b>	<b>0.75</b>	<b>0.00</b>	<b>1.68</b>	<b>2.18</b>	<b>0.25</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2003	0.07	0.00	0.08	0.00	0.15
2009	1.58	0.00	1.16	0.00	2.74
2010	-3.47	0.00	1.06	5.83	-8.24
2011	0.40	0.00	1.47	2.16	-0.29
2012	4.80	0.00	2.50	0.00	7.30
2013	4.33	0.00	1.94	0.00	6.27
2014	-4.94	0.00	-1.95	0.00	-6.89
2015	3.55	0.00	1.08	0.00	4.63
2016	298.58	0.00	69.39	0.00	367.97
2017	235.26	0.00	37.75	0.00	273.01
2018	441.20	0.00	40.12	1.45	479.87
2019	21,908.18	-43.87	46.10	0.59	21,909.82
<b>Totals</b>	<b>22,889.58</b>	<b>-43.87</b>	<b>200.76</b>	<b>10.03</b>	<b>23,036.44</b>

<b>Summary</b>	<b>22,890.33</b>	<b>-43.87</b>	<b>202.44</b>	<b>12.21</b>	<b>23,036.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2009	0.76	0.00	0.56	0.00	1.32
2010	-1.63	0.00	0.50	2.74	-3.87
2011	0.17	0.00	0.63	0.94	-0.14
2012	1.21	0.00	0.63	0.00	1.84
2013	1.35	0.00	0.60	0.00	1.95
2014	-1.55	0.00	-0.61	0.00	-2.16
2015	1.69	0.00	0.51	0.00	2.20
2016	109.87	0.00	25.53	0.00	135.40
2017	67.32	0.00	10.81	0.00	78.13
2018	147.22	0.00	13.38	0.48	160.12
2019	7,026.90	-14.07	14.79	0.19	7,027.43
<b>Totals</b>	<b>7,353.35</b>	<b>-14.07</b>	<b>67.37</b>	<b>4.35</b>	<b>7,402.30</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.20	0.00	0.34
2003	0.23	0.00	0.27	0.00	0.50
2009	5.15	0.00	3.78	0.00	8.93
2010	-10.79	0.00	3.30	18.14	-25.63
2011	1.18	0.00	4.37	6.45	-0.90
2012	13.74	0.00	7.17	0.00	20.91
2013	12.55	0.00	5.62	0.00	18.17
2014	-14.25	0.00	-5.62	0.00	-19.87
2015	10.34	0.00	3.15	0.00	13.49
2016	900.06	0.00	209.16	0.00	1,109.22
2017	683.70	0.00	109.71	0.00	793.41
2018	1,271.15	0.00	115.59	4.18	1,382.56
2019	62,201.61	-124.55	130.89	1.68	62,206.27
<b>Totals</b>	<b>65,074.81</b>	<b>-124.55</b>	<b>587.59</b>	<b>30.45</b>	<b>65,507.40</b>

### WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2019	11,888.15	-23.80	25.02	0.32	11,889.05
<b>Totals</b>	<b>11,888.15</b>	<b>-23.80</b>	<b>25.02</b>	<b>0.32</b>	<b>11,889.05</b>

<b>Summary</b>	<b>84,316.31</b>	<b>-162.42</b>	<b>679.98</b>	<b>35.12</b>	<b>84,798.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2009	0.08	0.00	0.09	0.00	0.17
2010	-0.18	0.00	0.09	0.30	-0.39
2011	0.01	0.00	0.11	0.11	0.01
2012	0.24	0.00	0.20	0.00	0.44
2013	0.22	0.00	0.15	0.00	0.37
2014	-0.25	0.00	-0.14	0.00	-0.39
2015	0.18	0.00	0.08	0.00	0.26
2016	14.84	0.00	5.39	0.00	20.23
2017	11.40	0.00	2.86	0.00	14.26
2018	21.15	0.00	3.01	0.07	24.09
2019	1,034.96	-2.07	3.40	0.03	1,036.26
<b>Totals</b>	<b>1,082.65</b>	<b>-2.07</b>	<b>15.26</b>	<b>0.51</b>	<b>1,095.33</b>

<b>Summary</b>	<b>1,082.65</b>	<b>-2.07</b>	<b>15.26</b>	<b>0.51</b>	<b>1,095.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.63	0.00	0.91
2003	0.47	0.00	0.86	0.00	1.33
2009	10.37	0.00	11.89	0.00	22.26
2010	-22.40	0.00	10.71	37.64	-49.33
2011	2.50	0.00	14.45	13.64	3.31
2012	30.07	0.00	24.53	0.00	54.60
2013	27.02	0.00	18.92	0.00	45.94
2014	-30.60	0.00	-16.31	0.00	-46.91
2015	21.98	0.00	10.45	0.00	32.43
2016	1,881.45	0.00	683.37	0.00	2,564.82
2017	1,438.38	0.00	360.77	0.00	1,799.15
2018	2,694.96	0.00	383.01	8.85	3,069.12
2019	131,311.61	-262.94	431.89	3.54	131,477.02
<b>Totals</b>	<b>137,366.09</b>	<b>-262.94</b>	<b>1,935.17</b>	<b>63.67</b>	<b>138,974.65</b>

<b>Summary</b>	<b>137,366.09</b>	<b>-262.94</b>	<b>1,935.17</b>	<b>63.67</b>	<b>138,974.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	-0.03	0.00	0.01	0.06	-0.08
2011	0.00	0.00	0.01	0.02	-0.01
2012	0.05	0.00	0.03	0.00	0.08
2013	0.04	0.00	0.02	0.00	0.06
2014	-0.05	0.00	-0.02	0.00	-0.07
2015	0.03	0.00	0.01	0.00	0.04
2016	2.58	0.00	0.60	0.00	3.18
2017	1.91	0.00	0.31	0.00	2.22
2018	3.16	0.00	0.29	0.01	3.44
2019	147.52	-0.30	0.31	0.00	147.53
<b>Totals</b>	<b>155.23</b>	<b>-0.30</b>	<b>1.58</b>	<b>0.09</b>	<b>156.42</b>

<b>Summary</b>	<b>155.23</b>	<b>-0.30</b>	<b>1.58</b>	<b>0.09</b>	<b>156.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.02	0.00	0.04
2010	-0.05	0.00	0.01	0.08	-0.12
2011	0.00	0.00	0.02	0.03	-0.01
2012	0.06	0.00	0.03	0.00	0.09
2013	0.06	0.00	0.03	0.00	0.09
2014	-0.07	0.00	-0.03	0.00	-0.10
2015	0.05	0.00	0.01	0.00	0.06
2016	3.96	0.00	0.92	0.00	4.88
2017	3.22	0.00	0.52	0.00	3.74
2018	6.21	0.00	0.56	0.02	6.75
2019	313.61	-0.63	0.66	0.01	313.63
<b>Totals</b>	<b>327.07</b>	<b>-0.63</b>	<b>2.75</b>	<b>0.14</b>	<b>329.05</b>

<b>Summary</b>	<b>327.07</b>	<b>-0.63</b>	<b>2.75</b>	<b>0.14</b>	<b>329.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.21	0.00	0.36
2003	0.25	0.00	0.29	0.00	0.54
2009	5.98	0.00	4.39	0.00	10.37
2010	-13.56	0.00	4.15	22.78	-32.19
2011	1.44	0.00	5.32	7.85	-1.09
2012	17.34	0.00	9.05	0.00	26.39
2013	15.23	0.00	6.82	0.00	22.05
2014	-18.62	0.00	-7.34	0.00	-25.96
2015	8.26	0.00	2.51	0.00	10.77
2016	677.90	0.00	157.53	0.00	835.43
2017	508.35	0.00	81.57	0.00	589.92
2018	969.25	0.00	88.13	3.18	1,054.20
2019	47,135.53	-94.38	99.19	1.27	47,139.07
<b>Totals</b>	<b>49,307.50</b>	<b>-94.38</b>	<b>451.82</b>	<b>35.08</b>	<b>49,629.86</b>

<b>Summary</b>	<b>49,307.50</b>	<b>-94.38</b>	<b>451.82</b>	<b>35.08</b>	<b>49,629.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.59	0.00	0.44	0.00	1.03
2010	-1.49	0.00	0.45	2.51	-3.55
2011	0.20	0.00	0.74	1.09	-0.15
2012	2.11	0.00	1.10	0.00	3.21
2013	2.01	0.00	0.90	0.00	2.91
2014	-2.16	0.00	-0.85	0.00	-3.01
2015	1.66	0.00	0.51	0.00	2.17
2016	162.50	0.00	37.76	0.00	200.26
2017	135.86	0.00	21.80	0.00	157.66
2018	268.74	0.00	24.44	0.88	292.30
2019	14,369.86	-28.77	30.24	0.39	14,370.94
<b>Totals</b>	<b>14,939.88</b>	<b>-28.77</b>	<b>117.53</b>	<b>4.87</b>	<b>15,023.77</b>

<b>Summary</b>	<b>14,939.88</b>	<b>-28.77</b>	<b>117.53</b>	<b>4.87</b>	<b>15,023.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.14	0.00	0.10	0.00	0.24
2010	-0.54	0.00	0.17	0.91	-1.28
2011	0.30	0.00	1.09	1.61	-0.22
2012	4.17	0.00	2.18	0.00	6.35
2013	3.01	0.00	1.35	0.00	4.36
2014	-3.16	0.00	-1.25	0.00	-4.41
2015	2.30	0.00	0.70	0.00	3.00
2016	183.97	0.00	42.75	0.00	226.72
2017	151.38	0.00	24.29	0.00	175.67
2018	339.12	0.00	30.84	1.11	368.85
2019	29,089.75	-58.25	61.22	0.79	29,091.93
<b>Totals</b>	<b>29,770.44</b>	<b>-58.25</b>	<b>163.44</b>	<b>4.42</b>	<b>29,871.21</b>

<b>Summary</b>	<b>29,770.44</b>	<b>-58.25</b>	<b>163.44</b>	<b>4.42</b>	<b>29,871.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.28	0.00	0.48
2003	0.30	0.00	0.35	0.00	0.65
2009	5.31	0.00	3.90	0.00	9.21
2010	-12.27	0.00	3.76	20.62	-29.13
2011	1.10	0.00	4.04	5.97	-0.83
2012	13.75	0.00	7.18	0.00	20.93
2013	10.31	0.00	4.61	0.00	14.92
2014	-12.77	0.00	-5.04	0.00	-17.81
2015	8.03	0.00	2.44	0.00	10.47
2016	686.53	0.00	159.54	0.00	846.07
2017	541.72	0.00	86.93	0.00	628.65
2018	1,237.58	0.00	112.53	4.07	1,346.04
2019	58,684.99	-117.51	123.49	1.58	58,689.39
<b>Totals</b>	<b>61,164.78</b>	<b>-117.51</b>	<b>504.01</b>	<b>32.24</b>	<b>61,519.04</b>

<b>Summary</b>	<b>61,164.78</b>	<b>-117.51</b>	<b>504.01</b>	<b>32.24</b>	<b>61,519.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 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	0.28	0.00	0.33	0.00	0.61
2009	6.12	0.00	4.49	0.00	10.61
2010	-12.39	0.00	3.79	20.81	-29.41
2011	1.41	0.00	5.24	7.73	-1.08
2012	17.06	0.00	8.91	0.00	25.97
2013	14.87	0.00	6.66	0.00	21.53
2014	-16.17	0.00	-6.37	0.00	-22.54
2015	11.42	0.00	3.47	0.00	14.89
2016	928.75	0.00	215.82	0.00	1,144.57
2017	704.57	0.00	113.07	0.00	817.64
2018	1,340.55	0.00	121.89	4.40	1,458.04
2019	60,162.82	-120.47	126.60	1.62	60,167.33
<b>Totals</b>	<b>63,159.50</b>	<b>-120.47</b>	<b>604.21</b>	<b>34.56</b>	<b>63,608.68</b>

<b>Summary</b>	<b>63,159.50</b>	<b>-120.47</b>	<b>604.21</b>	<b>34.56</b>	<b>63,608.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.71	0.00	0.52	0.00	1.23
2010	-1.53	0.00	0.47	2.57	-3.63
2011	0.17	0.00	0.62	0.92	-0.13
2012	2.09	0.00	1.09	0.00	3.18
2013	1.78	0.00	0.80	0.00	2.58
2014	-2.14	0.00	-0.84	0.00	-2.98
2015	1.36	0.00	0.41	0.00	1.77
2016	122.13	0.00	28.38	0.00	150.51
2017	105.65	0.00	16.95	0.00	122.60
2018	229.70	0.00	20.89	0.75	249.84
2019	12,079.87	-24.19	25.42	0.33	12,080.77
<b>Totals</b>	<b>12,539.79</b>	<b>-24.19</b>	<b>94.71</b>	<b>4.57</b>	<b>12,605.74</b>

<b>Summary</b>	<b>12,539.79</b>	<b>-24.19</b>	<b>94.71</b>	<b>4.57</b>	<b>12,605.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.86	0.00	0.63	0.00	1.49
2010	-1.00	0.00	0.31	1.68	-2.37
2011	0.11	0.00	0.42	0.63	-0.10
2012	0.59	0.00	0.31	0.00	0.90
2013	0.62	0.00	0.28	0.00	0.90
2014	-0.98	0.00	-0.38	0.00	-1.36
2015	0.66	0.00	0.20	0.00	0.86
2016	67.18	0.00	15.61	0.00	82.79
2017	51.03	0.00	8.19	0.00	59.22
2018	96.61	0.00	8.78	0.32	105.07
2019	6,591.88	-13.20	13.87	0.18	6,592.37
<b>Totals</b>	<b>6,807.56</b>	<b>-13.20</b>	<b>48.22</b>	<b>2.81</b>	<b>6,839.77</b>

<b>Summary</b>	<b>6,807.56</b>	<b>-13.20</b>	<b>48.22</b>	<b>2.81</b>	<b>6,839.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2009	1.00	0.00	0.73	0.00	1.73
2010	-2.16	0.00	0.66	3.63	-5.13
2011	0.24	0.00	0.89	1.32	-0.19
2012	3.25	0.00	1.70	0.00	4.95
2013	2.95	0.00	1.32	0.00	4.27
2014	-3.40	0.00	-1.34	0.00	-4.74
2015	2.64	0.00	0.81	0.00	3.45
2016	241.94	0.00	56.23	0.00	298.17
2017	205.16	0.00	32.92	0.00	238.08
2018	419.42	0.00	38.14	1.38	456.18
2019	22,147.65	-44.35	46.60	0.60	22,149.30
<b>Totals</b>	<b>23,018.69</b>	<b>-44.35</b>	<b>178.67</b>	<b>6.93</b>	<b>23,146.08</b>

<b>Summary</b>	<b>23,018.69</b>	<b>-44.35</b>	<b>178.67</b>	<b>6.93</b>	<b>23,146.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2009	1.14	0.00	0.84	0.00	1.98
2010	-2.50	0.00	0.76	4.20	-5.94
2011	0.28	0.00	1.04	1.54	-0.22
2012	3.42	0.00	1.79	0.00	5.21
2013	2.84	0.00	1.27	0.00	4.11
2014	-3.07	0.00	-1.20	0.00	-4.27
2015	1.96	0.00	0.60	0.00	2.56
2016	179.38	0.00	41.68	0.00	221.06
2017	143.55	0.00	23.03	0.00	166.58
2018	286.42	0.00	26.05	0.94	311.53
2019	13,982.72	-28.00	29.42	0.38	13,983.76
<b>Totals</b>	<b>14,596.18</b>	<b>-28.00</b>	<b>125.32</b>	<b>7.06</b>	<b>14,686.44</b>

<b>Summary</b>	<b>14,596.18</b>	<b>-28.00</b>	<b>125.32</b>	<b>7.06</b>	<b>14,686.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091715-TURNER URBAN RENEWAL AGENCY

### TURNER URBAN RENEWAL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2018	0.00	0.00	0.00	0.00	0.00
2019	334.68	-0.67	0.70	0.01	334.70
<b>Totals</b>	<b>334.68</b>	<b>-0.67</b>	<b>0.70</b>	<b>0.01</b>	<b>334.70</b>

<b>Summary</b>	<b>334.68</b>	<b>-0.67</b>	<b>0.70</b>	<b>0.01</b>	<b>334.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.01	0.00	0.01	0.00	0.02
2009	0.13	0.00	0.10	0.00	0.23
2010	-0.27	0.00	0.08	0.45	-0.64
2011	0.03	0.00	0.11	0.16	-0.02
2012	0.35	0.00	0.18	0.00	0.53
2013	0.30	0.00	0.13	0.00	0.43
2014	-0.39	0.00	-0.16	0.00	-0.55
2015	0.27	0.00	0.08	0.00	0.35
2016	21.79	0.00	5.06	0.00	26.85
2017	16.09	0.00	2.58	0.00	18.67
2018	31.64	0.00	2.88	0.10	34.42
2019	1,478.50	-2.96	3.11	0.04	1,478.61
<b>Totals</b>	<b>1,548.45</b>	<b>-2.96</b>	<b>14.16</b>	<b>0.75</b>	<b>1,558.90</b>

<b>Summary</b>	<b>1,548.45</b>	<b>-2.96</b>	<b>14.16</b>	<b>0.75</b>	<b>1,558.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	-0.06	0.00	0.01	0.09	-0.14
2011	0.01	0.00	0.02	0.03	0.00
2012	0.07	0.00	0.04	0.00	0.11
2013	0.06	0.00	0.03	0.00	0.09
2014	-0.07	0.00	-0.03	0.00	-0.10
2015	0.04	0.00	0.01	0.00	0.05
2016	3.67	0.00	0.85	0.00	4.52
2017	2.71	0.00	0.44	0.00	3.15
2018	4.83	0.00	0.44	0.02	5.25
2019	225.14	-0.45	0.47	0.01	225.15
<b>Totals</b>	<b>236.43</b>	<b>-0.45</b>	<b>2.30</b>	<b>0.15</b>	<b>238.13</b>

<b>Summary</b>	<b>236.43</b>	<b>-0.45</b>	<b>2.30</b>	<b>0.15</b>	<b>238.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.04	0.00	0.09
2010	-0.05	0.00	0.01	0.08	-0.12
2011	0.01	0.00	0.05	0.08	-0.02
2012	0.13	0.00	0.06	0.00	0.19
2013	0.11	0.00	0.05	0.00	0.16
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
<b>Totals</b>	<b>0.26</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.32</b>

<b>Summary</b>	<b>0.26</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.10</b>

<b>Summary</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.69	0.00	7.68	0.00	14.37
2010	-6.94	0.00	3.32	11.67	-15.29
2011	1.50	0.00	8.66	8.18	1.98
2012	19.95	0.00	16.27	0.00	36.22
2013	14.67	0.00	10.27	0.00	24.94
2014	-28.86	0.00	-15.38	0.00	-44.24
2015	22.68	0.00	10.79	0.00	33.47
2016	1,821.99	0.00	661.77	0.00	2,483.76
2017	1,371.41	0.00	343.97	0.00	1,715.38
2018	2,558.82	0.00	363.67	8.41	2,914.08
2019	121,125.49	-242.54	398.38	3.27	121,278.06
<b>Totals</b>	<b>126,907.40</b>	<b>-242.54</b>	<b>1,809.40</b>	<b>31.53</b>	<b>128,442.73</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.81	0.00	1.84	0.00	2.65
2003	1.23	0.00	2.25	0.00	3.48
2009	25.01	0.00	28.69	0.00	53.70
2010	-53.80	0.00	25.71	90.41	-118.50
2011	6.06	0.00	35.03	33.08	8.01
2012	72.94	0.00	59.50	0.00	132.44
2013	65.04	0.00	45.53	0.00	110.57
2014	-65.17	0.00	-34.72	0.00	-99.89
2015	46.82	0.00	22.26	0.00	69.08
2016	4,006.60	0.00	1,455.25	0.00	5,461.85
2017	3,063.71	0.00	768.43	0.00	3,832.14
2018	5,728.56	0.00	814.16	18.82	6,523.90
2019	279,004.97	-558.68	917.65	7.53	279,356.41
<b>Totals</b>	<b>291,902.78</b>	<b>-558.68</b>	<b>4,141.58</b>	<b>149.84</b>	<b>295,335.84</b>

<b>Summary</b>	<b>418,810.18</b>	<b>-801.22</b>	<b>5,950.98</b>	<b>181.37</b>	<b>423,778.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.12	0.00	0.20
2003	0.13	0.00	0.15	0.00	0.28
2009	2.89	0.00	2.12	0.00	5.01
2010	-6.25	0.00	1.91	10.50	-14.84
2011	0.70	0.00	2.58	3.81	-0.53
2012	8.45	0.00	4.41	0.00	12.86
2013	7.60	0.00	3.40	0.00	11.00
2014	-8.57	0.00	-3.38	0.00	-11.95
2015	6.16	0.00	1.87	0.00	8.03
2016	526.97	0.00	122.46	0.00	649.43
2017	402.34	0.00	64.56	0.00	466.90
2018	751.79	0.00	68.36	2.47	817.68
2019	36,646.54	-73.38	77.12	0.99	36,649.29
<b>Totals</b>	<b>38,338.83</b>	<b>-73.38</b>	<b>345.68</b>	<b>17.77</b>	<b>38,593.36</b>

<b>Summary</b>	<b>38,338.83</b>	<b>-73.38</b>	<b>345.68</b>	<b>17.77</b>	<b>38,593.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2009	0.19	0.00	0.13	0.00	0.32
2010	-0.41	0.00	0.13	0.69	-0.97
2011	0.04	0.00	0.17	0.25	-0.04
2012	0.56	0.00	0.29	0.00	0.85
2013	0.51	0.00	0.23	0.00	0.74
2014	-0.57	0.00	-0.22	0.00	-0.79
2015	0.41	0.00	0.12	0.00	0.53
2016	34.29	0.00	7.97	0.00	42.26
2017	26.32	0.00	4.22	0.00	30.54
2018	48.79	0.00	4.43	0.16	53.06
2019	2,368.48	-4.74	4.98	0.06	2,368.66
<b>Totals</b>	<b>2,478.63</b>	<b>-4.74</b>	<b>22.47</b>	<b>1.16</b>	<b>2,495.20</b>

<b>Summary</b>	<b>2,478.63</b>	<b>-4.74</b>	<b>22.47</b>	<b>1.16</b>	<b>2,495.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.09	0.00	0.17
2009	1.70	0.00	1.25	0.00	2.95
2010	-3.67	0.00	1.13	6.18	-8.72
2011	0.41	0.00	1.52	2.25	-0.32
2012	4.97	0.00	2.59	0.00	7.56
2013	4.47	0.00	2.00	0.00	6.47
2014	-5.05	0.00	-1.99	0.00	-7.04
2015	3.64	0.00	1.11	0.00	4.75
2016	310.22	0.00	72.09	0.00	382.31
2017	237.28	0.00	38.08	0.00	275.36
2018	373.30	0.00	33.95	1.23	406.02
2019	21,582.47	-43.22	45.42	0.58	21,584.09
<b>Totals</b>	<b>22,509.82</b>	<b>-43.22</b>	<b>197.24</b>	<b>10.24</b>	<b>22,653.60</b>

<b>Summary</b>	<b>22,509.82</b>	<b>-43.22</b>	<b>197.24</b>	<b>10.24</b>	<b>22,653.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2009	0.07	0.00	0.05	0.00	0.12
2010	-0.15	0.00	0.04	0.25	-0.36
2011	0.01	0.00	0.06	0.09	-0.02
2012	0.19	0.00	0.10	0.00	0.29
2013	0.17	0.00	0.08	0.00	0.25
2014	-0.18	0.00	-0.07	0.00	-0.25
2015	0.12	0.00	0.04	0.00	0.16
2016	16.86	0.00	3.92	0.00	20.78
2017	12.73	0.00	2.04	0.00	14.77
2018	18.74	0.00	1.70	0.06	20.38
2019	832.33	-1.67	1.75	0.02	832.39
<b>Totals</b>	<b>880.89</b>	<b>-1.67</b>	<b>9.72</b>	<b>0.42</b>	<b>888.52</b>

<b>Summary</b>	<b>880.89</b>	<b>-1.67</b>	<b>9.72</b>	<b>0.42</b>	<b>888.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 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	0.01	0.00	0.01	0.00	0.02
2009	0.25	0.00	0.19	0.00	0.44
2010	-0.53	0.00	0.16	0.88	-1.25
2011	0.07	0.00	0.25	0.37	-0.05
2012	0.79	0.00	0.41	0.00	1.20
2013	0.67	0.00	0.30	0.00	0.97
2014	-0.84	0.00	-0.32	0.00	-1.16
2015	0.60	0.00	0.18	0.00	0.78
2016	48.87	0.00	11.36	0.00	60.23
2017	36.17	0.00	5.80	0.00	41.97
2018	60.98	0.00	5.55	0.20	66.33
2019	3,571.65	-7.15	7.52	0.10	3,571.92
<b>Totals</b>	<b>3,718.70</b>	<b>-7.15</b>	<b>31.42</b>	<b>1.55</b>	<b>3,741.42</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2009	0.16	0.00	0.12	0.00	0.28
2010	-0.34	0.00	0.10	0.57	-0.81
2011	0.04	0.00	0.14	0.21	-0.03
2012	0.45	0.00	0.24	0.00	0.69
2013	0.40	0.00	0.18	0.00	0.58
2014	-0.43	0.00	-0.17	0.00	-0.60
2015	0.30	0.00	0.09	0.00	0.39
2016	24.34	0.00	5.66	0.00	30.00
2017	17.99	0.00	2.89	0.00	20.88
2018	32.27	0.00	2.94	0.11	35.10
2019	1,525.47	-3.05	3.21	0.04	1,525.59
<b>Totals</b>	<b>1,600.67</b>	<b>-3.05</b>	<b>15.42</b>	<b>0.93</b>	<b>1,612.11</b>

<b>Summary</b>	<b>5,319.37</b>	<b>-10.20</b>	<b>46.84</b>	<b>2.48</b>	<b>5,353.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091909-SALEM AREA MASS TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.48	0.00	0.69	0.00	1.17
2003	0.74	0.00	0.87	0.00	1.61
2009	16.13	0.00	11.84	0.00	27.97
2010	-34.91	0.00	10.68	58.67	-82.90
2011	3.90	0.00	14.41	21.28	-2.97
2012	47.28	0.00	24.67	0.00	71.95
2013	42.24	0.00	18.92	0.00	61.16
2014	-47.77	0.00	-18.82	0.00	-66.59
2015	34.43	0.00	10.47	0.00	44.90
2016	2,941.06	0.00	683.45	0.00	3,624.51
2017	2,246.34	0.00	360.48	0.00	2,606.82
2018	4,188.69	0.00	380.88	13.76	4,555.81
2019	202,964.08	-406.42	427.10	5.48	202,979.28
<b>Totals</b>	<b>212,402.69</b>	<b>-406.42</b>	<b>1,925.64</b>	<b>99.19</b>	<b>213,822.72</b>

<b>Summary</b>	<b>212,402.69</b>	<b>-406.42</b>	<b>1,925.64</b>	<b>99.19</b>	<b>213,822.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 20MAY

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2003	0.05	0.00	0.06	0.00	0.11
2009	1.21	0.00	0.88	0.00	2.09
2010	-2.61	0.00	0.80	4.38	-6.19
2011	0.30	0.00	1.07	1.59	-0.22
2012	3.54	0.00	1.85	0.00	5.39
2013	3.19	0.00	1.43	0.00	4.62
2014	-3.57	0.00	-1.41	0.00	-4.98
2015	2.55	0.00	0.77	0.00	3.32
2016	217.54	0.00	50.55	0.00	268.09
2017	168.34	0.00	27.01	0.00	195.35
2018	315.05	0.00	28.65	1.04	342.66
2019	15,381.94	-30.80	32.37	0.42	15,383.09
<b>Totals</b>	<b>16,087.56</b>	<b>-30.80</b>	<b>144.07</b>	<b>7.43</b>	<b>16,193.40</b>

<b>Summary</b>	<b>16,087.56</b>	<b>-30.80</b>	<b>144.07</b>	<b>7.43</b>	<b>16,193.40</b>
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