

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2006 | 3.29 | 0.00 | 0.00 | 0.00 | 3.29 |
| 2011 | 1.74 | 0.00 | 0.00 | 0.00 | 1.74 |
| 2012 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2013 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2014 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2015 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2016 | 29.61 | 0.00 | 0.00 | 0.00 | 29.61 |
| 2017 | 232.22 | 0.00 | 0.00 | 0.00 | 232.22 |
| 2018 | 363.80 | 0.00 | 0.00 | 0.00 | 363.80 |
| 2019 | 978.37 | 0.00 | 0.00 | 0.00 | 978.37 |
| 2020 | 304,993.84 | 0.00 | 0.00 | 0.00 | 304,993.84 |
| | | | | | |
| Totals | 306,605.02 | 0.00 | 0.00 | 0.00 | 306,605.02 |

CASCADE SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 11.56 | 0.00 | 0.00 | 0.00 | 11.56 |
| 2004 | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| 2005 | 7.79 | 0.00 | 0.00 | 0.00 | 7.79 |
| 2006 | 8.45 | 0.00 | 0.00 | 0.00 | 8.45 |
| 2011 | 5.12 | 0.00 | 0.00 | 0.00 | 5.12 |
| 2012 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| 2013 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2014 | 3.36 | 0.00 | 0.00 | 0.00 | 3.36 |
| 2015 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2016 | 99.26 | 0.00 | 0.00 | 0.00 | 99.26 |
| 2017 | 783.89 | 0.00 | 0.00 | 0.00 | 783.89 |
| 2018 | 1,219.96 | 0.00 | 0.00 | 0.00 | 1,219.96 |
| 2019 | 3,472.84 | 0.00 | 0.00 | 0.00 | 3,472.84 |
| 2020 | 1,161,025.23 | 0.00 | 0.00 | 0.00 | 1,161,025.23 |
| | | | | | |
| Totals | 1,166,641.91 | 0.00 | 0.00 | 0.00 | 1,166,641.91 |

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|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,473,246.93 | 0.00 | 0.00 | 0.00 | 1,473,246.93 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| 2017 | 4.51 | 0.00 | 0.00 | 0.00 | 4.51 |
| 2018 | 6.74 | 0.00 | 0.00 | 0.00 | 6.74 |
| 2019 | 23.76 | 0.00 | 0.00 | 0.00 | 23.76 |
| 2020 | 8,730.85 | 0.00 | 0.00 | 0.00 | 8,730.85 |
| | | | | | |
| Totals | 8,766.65 | 0.00 | 0.00 | 0.00 | 8,766.65 |

CENTRAL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2006 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2011 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2017 | 12.88 | 0.00 | 0.00 | 0.00 | 12.88 |
| 2018 | 18.29 | 0.00 | 0.00 | 0.00 | 18.29 |
| 2019 | 47.88 | 0.00 | 0.00 | 0.00 | 47.88 |
| 2020 | 15,584.65 | 0.00 | 0.00 | 0.00 | 15,584.65 |
| | | | | | |
| Totals | 15,666.10 | 0.00 | 0.00 | 0.00 | 15,666.10 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 24,432.75 | 0.00 | 0.00 | 0.00 | 24,432.75 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 8.25 | 0.00 | 0.00 | 0.00 | 8.25 |
| 2004 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2005 | 5.01 | 0.00 | 0.00 | 0.00 | 5.01 |
| 2006 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 |
| 2011 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| 2012 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2013 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2014 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 2015 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2016 | 47.81 | 0.00 | 0.00 | 0.00 | 47.81 |
| 2017 | 368.20 | 0.00 | 0.00 | 0.00 | 368.20 |
| 2018 | 564.76 | 0.00 | 0.00 | 0.00 | 564.76 |
| 2019 | 1,626.59 | 0.00 | 0.00 | 0.00 | 1,626.59 |
| 2020 | 529,491.74 | 0.00 | 0.00 | 0.00 | 529,491.74 |
| | | | | | |
| Totals | 532,124.23 | 0.00 | 0.00 | 0.00 | 532,124.23 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 532,124.23 | 0.00 | 0.00 | 0.00 | 532,124.23 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 6.03 | 0.00 | 0.00 | 0.00 | 6.03 |
| 2004 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2005 | 3.35 | 0.00 | 0.00 | 0.00 | 3.35 |
| 2006 | 3.42 | 0.00 | 0.00 | 0.00 | 3.42 |
| 2011 | 2.11 | 0.00 | 0.00 | 0.00 | 2.11 |
| 2012 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2013 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2014 | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| 2015 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2016 | 39.99 | 0.00 | 0.00 | 0.00 | 39.99 |
| 2017 | 314.20 | 0.00 | 0.00 | 0.00 | 314.20 |
| 2018 | 482.27 | 0.00 | 0.00 | 0.00 | 482.27 |
| 2019 | 1,337.27 | 0.00 | 0.00 | 0.00 | 1,337.27 |
| 2020 | 438,498.59 | 0.00 | 0.00 | 0.00 | 438,498.59 |
| | | | | | |
| Totals | 440,690.45 | 0.00 | 0.00 | 0.00 | 440,690.45 |

JEFFERSON SCH BOND '

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2017 | 94.94 | 0.00 | 0.00 | 0.00 | 94.94 |
| 2018 | 150.37 | 0.00 | 0.00 | 0.00 | 150.37 |
| 2019 | 404.47 | 0.00 | 0.00 | 0.00 | 404.47 |
| 2020 | 125,821.99 | 0.00 | 0.00 | 0.00 | 125,821.99 |
| | | | | | |
| Totals | 126,471.77 | 0.00 | 0.00 | 0.00 | 126,471.77 |

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|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 567,162.22 | 0.00 | 0.00 | 0.00 | 567,162.22 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 5.43 | 0.00 | 0.00 | 0.00 | 5.43 |
| 2004 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2005 | 3.27 | 0.00 | 0.00 | 0.00 | 3.27 |
| 2006 | 3.52 | 0.00 | 0.00 | 0.00 | 3.52 |
| 2011 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 |
| 2012 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2013 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2014 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2015 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2016 | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 |
| 2017 | 172.96 | 0.00 | 0.00 | 0.00 | 172.96 |
| 2018 | 269.13 | 0.00 | 0.00 | 0.00 | 269.13 |
| 2019 | 744.47 | 0.00 | 0.00 | 0.00 | 744.47 |
| 2020 | 249,894.54 | 0.00 | 0.00 | 0.00 | 249,894.54 |
| | | | | | |
| Totals | 251,120.29 | 0.00 | 0.00 | 0.00 | 251,120.29 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 16.59 | 0.00 | 0.00 | 0.00 | 16.59 |
| 2017 | 127.34 | 0.00 | 0.00 | 0.00 | 127.34 |
| 2018 | 190.59 | 0.00 | 0.00 | 0.00 | 190.59 |
| 2019 | 502.89 | 0.00 | 0.00 | 0.00 | 502.89 |
| 2020 | 175,898.62 | 0.00 | 0.00 | 0.00 | 175,898.62 |
| | | | | | |
| Totals | 176,736.20 | 0.00 | 0.00 | 0.00 | 176,736.20 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 427,856.49 | 0.00 | 0.00 | 0.00 | 427,856.49 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 11.69 | 0.00 | 0.00 | 0.00 | 11.69 |
| 2004 | 1.17 | 0.00 | 0.00 | 0.00 | 1.17 |
| 2005 | 7.32 | 0.00 | 0.00 | 0.00 | 7.32 |
| 2006 | 7.88 | 0.00 | 0.00 | 0.00 | 7.88 |
| 2011 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| 2012 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2013 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2014 | 3.13 | 0.00 | 0.00 | 0.00 | 3.13 |
| 2015 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| 2016 | 92.17 | 0.00 | 0.00 | 0.00 | 92.17 |
| 2017 | 712.18 | 0.00 | 0.00 | 0.00 | 712.18 |
| 2018 | 809.22 | 0.00 | 0.00 | 0.00 | 809.22 |
| 2019 | 2,250.60 | 0.00 | 0.00 | 0.00 | 2,250.60 |
| 2020 | 746,635.35 | 0.00 | 0.00 | 0.00 | 746,635.35 |
| | | | | | |
| Totals | 750,538.18 | 0.00 | 0.00 | 0.00 | 750,538.18 |

N MARION SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2018 | 418.27 | 0.00 | 0.00 | 0.00 | 418.27 |
| 2019 | 1,170.64 | 0.00 | 0.00 | 0.00 | 1,170.64 |
| 2020 | 365,601.15 | 0.00 | 0.00 | 0.00 | 365,601.15 |
| | | | | | |
| Totals | 367,190.06 | 0.00 | 0.00 | 0.00 | 367,190.06 |

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|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,117,728.24 | 0.00 | 0.00 | 0.00 | 1,117,728.24 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 15.37 | 0.00 | 0.00 | 0.00 | 15.37 |
| 2004 | 1.66 | 0.00 | 0.00 | 0.00 | 1.66 |
| 2005 | 10.03 | 0.00 | 0.00 | 0.00 | 10.03 |
| 2006 | 10.78 | 0.00 | 0.00 | 0.00 | 10.78 |
| 2011 | 5.59 | 0.00 | 0.00 | 0.00 | 5.59 |
| 2012 | 2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| 2013 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2014 | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 |
| 2015 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2016 | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 2017 | 704.83 | 0.00 | 0.00 | 0.00 | 704.83 |
| 2018 | 1,109.91 | 0.00 | 0.00 | 0.00 | 1,109.91 |
| 2019 | 3,085.21 | 0.00 | 0.00 | 0.00 | 3,085.21 |
| 2020 | 1,016,927.83 | 0.00 | 0.00 | 0.00 | 1,016,927.83 |
| | | | | | |
| Totals | 1,021,968.63 | 0.00 | 0.00 | 0.00 | 1,021,968.63 |

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2013 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2014 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2015 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2016 | 24.63 | 0.00 | 0.00 | 0.00 | 24.63 |
| 2017 | 190.15 | 0.00 | 0.00 | 0.00 | 190.15 |
| 2018 | 292.21 | 0.00 | 0.00 | 0.00 | 292.21 |
| 2019 | 718.26 | 0.00 | 0.00 | 0.00 | 718.26 |
| 2020 | 240,301.93 | 0.00 | 0.00 | 0.00 | 240,301.93 |
| | | | | | |
| Totals | 241,528.31 | 0.00 | 0.00 | 0.00 | 241,528.31 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,263,496.94 | 0.00 | 0.00 | 0.00 | 1,263,496.94 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|----------------------|-----------------|-------------|-------------|----------------------|
| 2000 | 258.01 | 0.00 | 0.00 | 0.00 | 258.01 |
| 2004 | 29.54 | 0.00 | 0.00 | 0.00 | 29.54 |
| 2005 | 169.81 | 0.00 | 0.00 | 0.00 | 169.81 |
| 2006 | 177.57 | 0.00 | 0.00 | 0.00 | 177.57 |
| 2011 | 92.17 | 0.00 | 0.00 | 0.00 | 92.17 |
| 2012 | 35.81 | 0.00 | 0.00 | 0.00 | 35.81 |
| 2013 | 4.73 | 0.00 | 0.00 | 0.00 | 4.73 |
| 2014 | 51.57 | 0.00 | 0.00 | 0.00 | 51.57 |
| 2015 | 15.11 | 0.00 | 0.00 | 0.00 | 15.11 |
| 2016 | 1,504.41 | 0.00 | 0.00 | 0.00 | 1,504.41 |
| 2017 | 11,906.88 | 0.00 | 0.00 | 0.00 | 11,906.88 |
| 2018 | 18,374.55 | 0.00 | 0.00 | 0.00 | 18,374.55 |
| 2019 | 45,180.17 | 0.00 | 0.00 | 0.00 | 45,180.17 |
| 2020 | 14,748,638.35 | 0.00 | 0.00 | 0.00 | 14,748,638.35 |
| | | | | | |
| Totals | 14,826,438.68 | 0.00 | 0.00 | 0.00 | 14,826,438.68 |

SALEM-KEIZER SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2011 | 8.85 | 0.00 | 0.00 | 0.00 | 8.85 |
| 2012 | 4.54 | 0.00 | 0.00 | 0.00 | 4.54 |
| 2013 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2014 | 14.25 | 0.00 | 0.00 | 0.00 | 14.25 |
| 2015 | 4.48 | 0.00 | 0.00 | 0.00 | 4.48 |
| 2016 | 270.42 | 0.00 | 0.00 | 0.00 | 270.42 |
| 2017 | 2,431.54 | 0.00 | 0.00 | 0.00 | 2,431.54 |
| 2018 | 8,579.36 | 0.00 | 0.00 | 0.00 | 8,579.36 |
| 2019 | 27,347.00 | 0.00 | 0.00 | 0.00 | 27,347.00 |
| 2020 | 9,283,478.72 | 0.00 | 0.00 | 0.00 | 9,283,478.72 |
| | | | | | |
| Totals | 9,322,139.86 | 0.00 | 0.00 | 0.00 | 9,322,139.86 |

| | | | | | |
|----------------|----------------------|-------------|-------------|-------------|----------------------|
| Summary | 24,148,578.54 | 0.00 | 0.00 | 0.00 | 24,148,578.54 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 2.15 | 0.00 | 0.00 | 0.00 | 2.15 |
| 2004 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2005 | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| 2006 | 1.53 | 0.00 | 0.00 | 0.00 | 1.53 |
| 2011 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2012 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2015 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2016 | 16.97 | 0.00 | 0.00 | 0.00 | 16.97 |
| 2017 | 132.94 | 0.00 | 0.00 | 0.00 | 132.94 |
| 2018 | 204.01 | 0.00 | 0.00 | 0.00 | 204.01 |
| 2019 | 568.99 | 0.00 | 0.00 | 0.00 | 568.99 |
| 2020 | 187,728.84 | 0.00 | 0.00 | 0.00 | 187,728.84 |
| | | | | | |
| Totals | 188,659.12 | 0.00 | 0.00 | 0.00 | 188,659.12 |

SANTIAM CANYON SCH B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2019 | 279.15 | 0.00 | 0.00 | 0.00 | 279.15 |
| 2020 | 84,323.35 | 0.00 | 0.00 | 0.00 | 84,323.35 |
| | | | | | |
| Totals | 84,602.50 | 0.00 | 0.00 | 0.00 | 84,602.50 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 273,261.62 | 0.00 | 0.00 | 0.00 | 273,261.62 |
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Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 3.93 | 0.00 | 0.00 | 0.00 | 3.93 |
| 2012 | 1.37 | 0.00 | 0.00 | 0.00 | 1.37 |
| 2013 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2014 | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 |
| 2015 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2016 | 67.83 | 0.00 | 0.00 | 0.00 | 67.83 |
| 2017 | 524.54 | 0.00 | 0.00 | 0.00 | 524.54 |
| 2018 | 784.94 | 0.00 | 0.00 | 0.00 | 784.94 |
| 2019 | 2,169.00 | 0.00 | 0.00 | 0.00 | 2,169.00 |
| 2020 | 721,213.78 | 0.00 | 0.00 | 0.00 | 721,213.78 |
| | | | | | |
| Totals | 724,768.57 | 0.00 | 0.00 | 0.00 | 724,768.57 |

SILVER FALLS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 20.17 | 0.00 | 0.00 | 0.00 | 20.17 |
| 2004 | 2.28 | 0.00 | 0.00 | 0.00 | 2.28 |
| 2005 | 14.43 | 0.00 | 0.00 | 0.00 | 14.43 |
| 2006 | 15.34 | 0.00 | 0.00 | 0.00 | 15.34 |
| 2011 | 8.84 | 0.00 | 0.00 | 0.00 | 8.84 |
| 2012 | 3.32 | 0.00 | 0.00 | 0.00 | 3.32 |
| 2013 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2014 | 4.57 | 0.00 | 0.00 | 0.00 | 4.57 |
| 2015 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2016 | 134.78 | 0.00 | 0.00 | 0.00 | 134.78 |
| 2017 | 1,061.64 | 0.00 | 0.00 | 0.00 | 1,061.64 |
| 2018 | 1,642.73 | 0.00 | 0.00 | 0.00 | 1,642.73 |
| 2019 | 4,601.68 | 0.00 | 0.00 | 0.00 | 4,601.68 |
| 2020 | 1,508,170.33 | 0.00 | 0.00 | 0.00 | 1,508,170.33 |
| | | | | | |
| Totals | 1,515,681.80 | 0.00 | 0.00 | 0.00 | 1,515,681.80 |

VICTOR PT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| | | | | | |
| Totals | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 2,240,450.55 | 0.00 | 0.00 | 0.00 | 2,240,450.55 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 |
| 2004 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2005 | 1.36 | 0.00 | 0.00 | 0.00 | 1.36 |
| 2006 | 1.30 | 0.00 | 0.00 | 0.00 | 1.30 |
| 2011 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2012 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2015 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2016 | 14.86 | 0.00 | 0.00 | 0.00 | 14.86 |
| 2017 | 116.20 | 0.00 | 0.00 | 0.00 | 116.20 |
| 2018 | 180.04 | 0.00 | 0.00 | 0.00 | 180.04 |
| 2019 | 506.74 | 0.00 | 0.00 | 0.00 | 506.74 |
| 2020 | 165,555.50 | 0.00 | 0.00 | 0.00 | 165,555.50 |
| | | | | | |
| Totals | 166,379.94 | 0.00 | 0.00 | 0.00 | 166,379.94 |

ST PAUL SCHL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 10.73 | 0.00 | 0.00 | 0.00 | 10.73 |
| 2017 | 82.47 | 0.00 | 0.00 | 0.00 | 82.47 |
| 2018 | 120.20 | 0.00 | 0.00 | 0.00 | 120.20 |
| 2019 | 329.51 | 0.00 | 0.00 | 0.00 | 329.51 |
| 2020 | 105,304.18 | 0.00 | 0.00 | 0.00 | 105,304.18 |
| | | | | | |
| Totals | 105,847.13 | 0.00 | 0.00 | 0.00 | 105,847.13 |

ST PAUL SCHL BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2012 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| | | | | | |
| Totals | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 272,227.86 | 0.00 | 0.00 | 0.00 | 272,227.86 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 29.01 | 0.00 | 0.00 | 0.00 | 29.01 |
| 2004 | 3.56 | 0.00 | 0.00 | 0.00 | 3.56 |
| 2005 | 22.36 | 0.00 | 0.00 | 0.00 | 22.36 |
| 2006 | 24.39 | 0.00 | 0.00 | 0.00 | 24.39 |
| 2011 | 12.52 | 0.00 | 0.00 | 0.00 | 12.52 |
| 2012 | 4.76 | 0.00 | 0.00 | 0.00 | 4.76 |
| 2013 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2014 | 7.59 | 0.00 | 0.00 | 0.00 | 7.59 |
| 2015 | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |
| 2016 | 157.56 | 0.00 | 0.00 | 0.00 | 157.56 |
| 2017 | 1,212.18 | 0.00 | 0.00 | 0.00 | 1,212.18 |
| 2018 | 1,852.81 | 0.00 | 0.00 | 0.00 | 1,852.81 |
| 2019 | 5,136.09 | 0.00 | 0.00 | 0.00 | 5,136.09 |
| 2020 | 1,667,536.90 | 0.00 | 0.00 | 0.00 | 1,667,536.90 |
| | | | | | |
| Totals | 1,676,001.92 | 0.00 | 0.00 | 0.00 | 1,676,001.92 |

WDBRN SCHL BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2016 | 84.84 | 0.00 | 0.00 | 0.00 | 84.84 |
| 2017 | 664.60 | 0.00 | 0.00 | 0.00 | 664.60 |
| 2018 | 1,009.88 | 0.00 | 0.00 | 0.00 | 1,009.88 |
| 2019 | 2,910.56 | 0.00 | 0.00 | 0.00 | 2,910.56 |
| 2020 | 934,835.25 | 0.00 | 0.00 | 0.00 | 934,835.25 |
| | | | | | |
| Totals | 939,505.92 | 0.00 | 0.00 | 0.00 | 939,505.92 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 2,615,507.84 | 0.00 | 0.00 | 0.00 | 2,615,507.84 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091201-AUMSVILLE CITY OF

AUMSVILLE, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2006 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| | | | | | |
| Totals | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| 2004 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2005 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2006 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2011 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2012 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2015 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2016 | 12.76 | 0.00 | 0.00 | 0.00 | 12.76 |
| 2017 | 101.73 | 0.00 | 0.00 | 0.00 | 101.73 |
| 2018 | 167.98 | 0.00 | 0.00 | 0.00 | 167.98 |
| 2019 | 489.56 | 0.00 | 0.00 | 0.00 | 489.56 |
| 2020 | 167,868.96 | 0.00 | 0.00 | 0.00 | 167,868.96 |
| | | | | | |
| Totals | 168,645.93 | 0.00 | 0.00 | 0.00 | 168,645.93 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 168,646.43 | 0.00 | 0.00 | 0.00 | 168,646.43 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091202-AURORA CITY OF

AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2012 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 6.16 | 0.00 | 0.00 | 0.00 | 6.16 |
| 2017 | 47.31 | 0.00 | 0.00 | 0.00 | 47.31 |
| 2018 | 75.72 | 0.00 | 0.00 | 0.00 | 75.72 |
| 2019 | 210.11 | 0.00 | 0.00 | 0.00 | 210.11 |
| 2020 | 70,165.27 | 0.00 | 0.00 | 0.00 | 70,165.27 |
| | | | | | |
| Totals | 70,505.28 | 0.00 | 0.00 | 0.00 | 70,505.28 |

AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| 2004 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2005 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2006 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2011 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2012 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 5.07 | 0.00 | 0.00 | 0.00 | 5.07 |
| 2017 | 40.86 | 0.00 | 0.00 | 0.00 | 40.86 |
| 2018 | 65.21 | 0.00 | 0.00 | 0.00 | 65.21 |
| 2019 | 187.47 | 0.00 | 0.00 | 0.00 | 187.47 |
| 2020 | 62,708.11 | 0.00 | 0.00 | 0.00 | 62,708.11 |
| | | | | | |
| Totals | 63,010.74 | 0.00 | 0.00 | 0.00 | 63,010.74 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 133,516.02 | 0.00 | 0.00 | 0.00 | 133,516.02 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091203-DETROIT CITY OF

DETROIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2017 | 8.60 | 0.00 | 0.00 | 0.00 | 8.60 |
| 2018 | 13.38 | 0.00 | 0.00 | 0.00 | 13.38 |
| 2019 | 38.50 | 0.00 | 0.00 | 0.00 | 38.50 |
| 2020 | 13,039.12 | 0.00 | 0.00 | 0.00 | 13,039.12 |
| | | | | | |
| Totals | 13,101.08 | 0.00 | 0.00 | 0.00 | 13,101.08 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 13,101.08 | 0.00 | 0.00 | 0.00 | 13,101.08 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091204-DONALD CITY OF

DONALD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2017 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2018 | 3.61 | 0.00 | 0.00 | 0.00 | 3.61 |
| 2019 | 10.87 | 0.00 | 0.00 | 0.00 | 10.87 |
| 2020 | 3,786.14 | 0.00 | 0.00 | 0.00 | 3,786.14 |
| | | | | | |
| Totals | 3,803.91 | 0.00 | 0.00 | 0.00 | 3,803.91 |

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2006 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2011 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| 2017 | 8.79 | 0.00 | 0.00 | 0.00 | 8.79 |
| 2018 | 17.04 | 0.00 | 0.00 | 0.00 | 17.04 |
| 2019 | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 |
| 2020 | 18,752.86 | 0.00 | 0.00 | 0.00 | 18,752.86 |
| | | | | | |
| Totals | 18,838.10 | 0.00 | 0.00 | 0.00 | 18,838.10 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 22,642.01 | 0.00 | 0.00 | 0.00 | 22,642.01 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091205-GATES CITY OF

GATES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2017 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| 2018 | 1.51 | 0.00 | 0.00 | 0.00 | 1.51 |
| 2019 | 4.32 | 0.00 | 0.00 | 0.00 | 4.32 |
| 2020 | 1,451.33 | 0.00 | 0.00 | 0.00 | 1,451.33 |
| | | | | | |
| Totals | 1,458.32 | 0.00 | 0.00 | 0.00 | 1,458.32 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,458.32 | 0.00 | 0.00 | 0.00 | 1,458.32 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091206-GERVAIS CITY OF

GERVAIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.62 | 0.00 | 0.00 | 0.00 | 1.62 |
| 2004 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2005 | 0.87 | 0.00 | 0.00 | 0.00 | 0.87 |
| 2006 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2011 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2012 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2015 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2016 | 12.29 | 0.00 | 0.00 | 0.00 | 12.29 |
| 2017 | 99.31 | 0.00 | 0.00 | 0.00 | 99.31 |
| 2018 | 161.09 | 0.00 | 0.00 | 0.00 | 161.09 |
| 2019 | 469.29 | 0.00 | 0.00 | 0.00 | 469.29 |
| 2020 | 159,889.59 | 0.00 | 0.00 | 0.00 | 159,889.59 |
| | | | | | |
| Totals | 160,636.48 | 0.00 | 0.00 | 0.00 | 160,636.48 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 160,636.48 | 0.00 | 0.00 | 0.00 | 160,636.48 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091207-HUBBARD CITY OF

HUBBARD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| 2004 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2005 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2006 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2015 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2016 | 13.91 | 0.00 | 0.00 | 0.00 | 13.91 |
| 2017 | 117.32 | 0.00 | 0.00 | 0.00 | 117.32 |
| 2018 | 191.41 | 0.00 | 0.00 | 0.00 | 191.41 |
| 2019 | 539.38 | 0.00 | 0.00 | 0.00 | 539.38 |
| 2020 | 182,894.95 | 0.00 | 0.00 | 0.00 | 182,894.95 |
| | | | | | |
| Totals | 183,762.24 | 0.00 | 0.00 | 0.00 | 183,762.24 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 183,762.24 | 0.00 | 0.00 | 0.00 | 183,762.24 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091208-IDANHA CITY OF

IDANHA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2017 | 1.67 | 0.00 | 0.00 | 0.00 | 1.67 |
| 2018 | 2.61 | 0.00 | 0.00 | 0.00 | 2.61 |
| 2019 | 7.74 | 0.00 | 0.00 | 0.00 | 7.74 |
| 2020 | 2,748.36 | 0.00 | 0.00 | 0.00 | 2,748.36 |
| | | | | | |
| Totals | 2,760.67 | 0.00 | 0.00 | 0.00 | 2,760.67 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,760.67 | 0.00 | 0.00 | 0.00 | 2,760.67 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091209-JEFFERSON CITY OF

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2004 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2005 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2006 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2011 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2012 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 5.90 | 0.00 | 0.00 | 0.00 | 5.90 |
| 2017 | 47.36 | 0.00 | 0.00 | 0.00 | 47.36 |
| 2018 | 74.55 | 0.00 | 0.00 | 0.00 | 74.55 |
| 2019 | 212.07 | 0.00 | 0.00 | 0.00 | 212.07 |
| 2020 | 70,486.89 | 0.00 | 0.00 | 0.00 | 70,486.89 |
| | | | | | |
| Totals | 70,829.12 | 0.00 | 0.00 | 0.00 | 70,829.12 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 70,829.12 | 0.00 | 0.00 | 0.00 | 70,829.12 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091210-KEIZER CITY OF

K-MCNARY HTS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2017 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| | | | | | |
| Totals | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |

K-4 WINDS ADDN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2017 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 |
| | | | | | |
| Totals | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |

K-WILLOW LAKE #2-3 L

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2017 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2018 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| | | | | | |
| Totals | 1.54 | 0.00 | 0.00 | 0.00 | 1.54 |

Tax Distribution Detail

K-VINEYARDS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2018 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2019 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| | | | | | |
| Totals | 4.23 | 0.00 | 0.00 | 0.00 | 4.23 |

K-WHITAKER PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2017 | 2.05 | 0.00 | 0.00 | 0.00 | 2.05 |
| 2018 | 3.08 | 0.00 | 0.00 | 0.00 | 3.08 |
| 2019 | 7.30 | 0.00 | 0.00 | 0.00 | 7.30 |
| 2020 | 2,730.26 | 0.00 | 0.00 | 0.00 | 2,730.26 |
| | | | | | |
| Totals | 2,743.00 | 0.00 | 0.00 | 0.00 | 2,743.00 |

Tax Distribution Detail

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 10.83 | 0.00 | 0.00 | 0.00 | 10.83 |
| 2004 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 |
| 2005 | 5.75 | 0.00 | 0.00 | 0.00 | 5.75 |
| 2006 | 6.53 | 0.00 | 0.00 | 0.00 | 6.53 |
| 2011 | 3.87 | 0.00 | 0.00 | 0.00 | 3.87 |
| 2012 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2013 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2014 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2015 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2016 | 93.07 | 0.00 | 0.00 | 0.00 | 93.07 |
| 2017 | 752.30 | 0.00 | 0.00 | 0.00 | 752.30 |
| 2018 | 1,194.33 | 0.00 | 0.00 | 0.00 | 1,194.33 |
| 2019 | 3,393.88 | 0.00 | 0.00 | 0.00 | 3,393.88 |
| 2020 | 1,130,292.34 | 0.00 | 0.00 | 0.00 | 1,130,292.34 |
| | | | | | |
| Totals | 1,135,759.82 | 0.00 | 0.00 | 0.00 | 1,135,759.82 |

K-COUNTRY GLEN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2017 | 1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| 2018 | 2.03 | 0.00 | 0.00 | 0.00 | 2.03 |
| 2019 | 5.54 | 0.00 | 0.00 | 0.00 | 5.54 |
| 2020 | 1,810.88 | 0.00 | 0.00 | 0.00 | 1,810.88 |
| | | | | | |
| Totals | 1,820.12 | 0.00 | 0.00 | 0.00 | 1,820.12 |

Tax Distribution Detail

K-HICKS JONES LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2017 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2018 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 2019 | 5.42 | 0.00 | 0.00 | 0.00 | 5.42 |
| 2020 | 1,884.34 | 0.00 | 0.00 | 0.00 | 1,884.34 |
| | | | | | |
| Totals | 1,893.26 | 0.00 | 0.00 | 0.00 | 1,893.26 |

DELINQUENT KEIZER SE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2017 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2018 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| 2019 | 2.05 | 0.00 | 0.00 | 0.00 | 2.05 |
| | | | | | |
| Totals | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |

Tax Distribution Detail

K-MAI-LIN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2017 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| 2018 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2019 | 3.82 | 0.00 | 0.00 | 0.00 | 3.82 |
| 2020 | 1,212.07 | 0.00 | 0.00 | 0.00 | 1,212.07 |
| | | | | | |
| Totals | 1,218.46 | 0.00 | 0.00 | 0.00 | 1,218.46 |

K-MARDELL LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |

Tax Distribution Detail

K-NORTHTREE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2017 | 1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 2018 | 1.57 | 0.00 | 0.00 | 0.00 | 1.57 |
| 2019 | 4.36 | 0.00 | 0.00 | 0.00 | 4.36 |
| 2020 | 1,436.95 | 0.00 | 0.00 | 0.00 | 1,436.95 |
| | | | | | |
| Totals | 1,444.12 | 0.00 | 0.00 | 0.00 | 1,444.12 |

K-NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2017 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2018 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2019 | 4.44 | 0.00 | 0.00 | 0.00 | 4.44 |
| 2020 | 1,414.66 | 0.00 | 0.00 | 0.00 | 1,414.66 |
| | | | | | |
| Totals | 1,421.98 | 0.00 | 0.00 | 0.00 | 1,421.98 |

Tax Distribution Detail

K-PALMA CIEA LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2017 | 3.25 | 0.00 | 0.00 | 0.00 | 3.25 |
| 2018 | 4.97 | 0.00 | 0.00 | 0.00 | 4.97 |
| 2019 | 13.44 | 0.00 | 0.00 | 0.00 | 13.44 |
| 2020 | 4,124.59 | 0.00 | 0.00 | 0.00 | 4,124.59 |
| | | | | | |
| Totals | 4,146.89 | 0.00 | 0.00 | 0.00 | 4,146.89 |

K-RIVERCREST LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2017 | 2.21 | 0.00 | 0.00 | 0.00 | 2.21 |
| 2018 | 3.38 | 0.00 | 0.00 | 0.00 | 3.38 |
| 2019 | 9.29 | 0.00 | 0.00 | 0.00 | 9.29 |
| 2020 | 3,025.35 | 0.00 | 0.00 | 0.00 | 3,025.35 |
| | | | | | |
| Totals | 3,040.65 | 0.00 | 0.00 | 0.00 | 3,040.65 |

Tax Distribution Detail

K-STONEHEDGE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 |
| 2016 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2017 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| | | | | | |
| Totals | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |

K-WILARK PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2017 | 1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| 2018 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2019 | 5.47 | 0.00 | 0.00 | 0.00 | 5.47 |
| 2020 | 1,787.83 | 0.00 | 0.00 | 0.00 | 1,787.83 |
| | | | | | |
| Totals | 1,797.01 | 0.00 | 0.00 | 0.00 | 1,797.01 |

K-IVY WAY LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| 2018 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2019 | 3.19 | 0.00 | 0.00 | 0.00 | 3.19 |
| 2020 | 1,025.55 | 0.00 | 0.00 | 0.00 | 1,025.55 |
| | | | | | |
| Totals | 1,030.52 | 0.00 | 0.00 | 0.00 | 1,030.52 |

Tax Distribution Detail

K-MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |

K-BAHNSEN WOODS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |

K-PRAIRIE EST LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2017 | 1.04 | 0.00 | 0.00 | 0.00 | 1.04 |
| 2018 | 1.55 | 0.00 | 0.00 | 0.00 | 1.55 |
| 2019 | 4.25 | 0.00 | 0.00 | 0.00 | 4.25 |
| 2020 | 1,391.90 | 0.00 | 0.00 | 0.00 | 1,391.90 |
| | | | | | |
| Totals | 1,398.98 | 0.00 | 0.00 | 0.00 | 1,398.98 |

Tax Distribution Detail

K-TIMBERVIEW LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 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 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2017 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| 2018 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2019 | 3.24 | 0.00 | 0.00 | 0.00 | 3.24 |
| 2020 | 1,060.73 | 0.00 | 0.00 | 0.00 | 1,060.73 |
| | | | | | |
| Totals | 1,066.15 | 0.00 | 0.00 | 0.00 | 1,066.15 |

K-STONEHEDGE #2 LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 1.18 | 0.00 | 0.00 | 0.00 | 1.18 |
| 2018 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| | | | | | |
| Totals | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 |

K-SPRINGMEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,158,796.07 | 0.00 | 0.00 | 0.00 | 1,158,796.07 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091211-MILL CITY CITY OF

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2004 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2005 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2006 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2011 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.45 | 0.00 | 0.00 | 0.00 | 1.45 |
| 2017 | 11.76 | 0.00 | 0.00 | 0.00 | 11.76 |
| 2018 | 18.81 | 0.00 | 0.00 | 0.00 | 18.81 |
| 2019 | 54.49 | 0.00 | 0.00 | 0.00 | 54.49 |
| 2020 | 18,407.69 | 0.00 | 0.00 | 0.00 | 18,407.69 |
| | | | | | |
| Totals | 18,494.81 | 0.00 | 0.00 | 0.00 | 18,494.81 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 18,494.81 | 0.00 | 0.00 | 0.00 | 18,494.81 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091212-MT ANGEL CITY OF

MOUNT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.91 | 0.00 | 0.00 | 0.00 | 1.91 |
| 2004 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2005 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2006 | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| 2011 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2012 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2015 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2016 | 13.93 | 0.00 | 0.00 | 0.00 | 13.93 |
| 2017 | 111.74 | 0.00 | 0.00 | 0.00 | 111.74 |
| 2018 | 179.97 | 0.00 | 0.00 | 0.00 | 179.97 |
| 2019 | 516.78 | 0.00 | 0.00 | 0.00 | 516.78 |
| 2020 | 178,989.22 | 0.00 | 0.00 | 0.00 | 178,989.22 |
| | | | | | |
| Totals | 179,817.51 | 0.00 | 0.00 | 0.00 | 179,817.51 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 179,817.51 | 0.00 | 0.00 | 0.00 | 179,817.51 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091213-SALEM CITY OF

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|----------------------|-----------------|-------------|-------------|----------------------|
| 2000 | 165.59 | 0.00 | 0.00 | 0.00 | 165.59 |
| 2004 | 18.16 | 0.00 | 0.00 | 0.00 | 18.16 |
| 2005 | 84.69 | 0.00 | 0.00 | 0.00 | 84.69 |
| 2006 | 90.65 | 0.00 | 0.00 | 0.00 | 90.65 |
| 2011 | 47.94 | 0.00 | 0.00 | 0.00 | 47.94 |
| 2012 | 18.29 | 0.00 | 0.00 | 0.00 | 18.29 |
| 2013 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 |
| 2014 | 32.06 | 0.00 | 0.00 | 0.00 | 32.06 |
| 2015 | 9.61 | 0.00 | 0.00 | 0.00 | 9.61 |
| 2016 | 985.86 | 0.00 | 0.00 | 0.00 | 985.86 |
| 2017 | 7,843.44 | 0.00 | 0.00 | 0.00 | 7,843.44 |
| 2018 | 12,422.16 | 0.00 | 0.00 | 0.00 | 12,422.16 |
| 2019 | 35,524.40 | 0.00 | 0.00 | 0.00 | 35,524.40 |
| 2020 | 11,936,713.37 | 0.00 | 0.00 | 0.00 | 11,936,713.37 |
| | | | | | |
| Totals | 11,993,958.75 | 0.00 | 0.00 | 0.00 | 11,993,958.75 |

SALEM BONDS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2011 | 8.44 | 0.00 | 0.00 | 0.00 | 8.44 |
| 2012 | 3.27 | 0.00 | 0.00 | 0.00 | 3.27 |
| 2013 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2014 | 5.66 | 0.00 | 0.00 | 0.00 | 5.66 |
| 2015 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2016 | 178.78 | 0.00 | 0.00 | 0.00 | 178.78 |
| 2017 | 1,633.84 | 0.00 | 0.00 | 0.00 | 1,633.84 |
| 2018 | 2,872.52 | 0.00 | 0.00 | 0.00 | 2,872.52 |
| 2019 | 7,532.86 | 0.00 | 0.00 | 0.00 | 7,532.86 |
| 2020 | 2,563,530.96 | 0.00 | 0.00 | 0.00 | 2,563,530.96 |
| | | | | | |
| Totals | 2,575,768.52 | 0.00 | 0.00 | 0.00 | 2,575,768.52 |

| | | | | | |
|----------------|----------------------|-------------|-------------|-------------|----------------------|
| Summary | 14,569,727.27 | 0.00 | 0.00 | 0.00 | 14,569,727.27 |
|----------------|----------------------|-------------|-------------|-------------|----------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2017 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 |
| 2018 | 2.22 | 0.00 | 0.00 | 0.00 | 2.22 |
| 2019 | 6.41 | 0.00 | 0.00 | 0.00 | 6.41 |
| 2020 | 2,163.35 | 0.00 | 0.00 | 0.00 | 2,163.35 |
| | | | | | |
| Totals | 2,173.63 | 0.00 | 0.00 | 0.00 | 2,173.63 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,173.63 | 0.00 | 0.00 | 0.00 | 2,173.63 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091215-SILVERTON CITY OF

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 6.05 | 0.00 | 0.00 | 0.00 | 6.05 |
| 2004 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2005 | 3.39 | 0.00 | 0.00 | 0.00 | 3.39 |
| 2006 | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 |
| 2011 | 2.41 | 0.00 | 0.00 | 0.00 | 2.41 |
| 2012 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2013 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2014 | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 |
| 2015 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2016 | 49.03 | 0.00 | 0.00 | 0.00 | 49.03 |
| 2017 | 385.08 | 0.00 | 0.00 | 0.00 | 385.08 |
| 2018 | 609.35 | 0.00 | 0.00 | 0.00 | 609.35 |
| 2019 | 1,748.17 | 0.00 | 0.00 | 0.00 | 1,748.17 |
| 2020 | 591,570.90 | 0.00 | 0.00 | 0.00 | 591,570.90 |
| | | | | | |
| Totals | 594,382.12 | 0.00 | 0.00 | 0.00 | 594,382.12 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 4.96 | 0.00 | 0.00 | 0.00 | 4.96 |
| 2017 | 38.34 | 0.00 | 0.00 | 0.00 | 38.34 |
| 2018 | 58.14 | 0.00 | 0.00 | 0.00 | 58.14 |
| 2019 | 160.11 | 0.00 | 0.00 | 0.00 | 160.11 |
| 2020 | 51,579.43 | 0.00 | 0.00 | 0.00 | 51,579.43 |
| | | | | | |
| Totals | 51,841.22 | 0.00 | 0.00 | 0.00 | 51,841.22 |

SILVERTON, BOND 2

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2006 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2011 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| | | | | | |
| Totals | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 646,224.23 | 0.00 | 0.00 | 0.00 | 646,224.23 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091216-ST PAUL CITY OF

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2017 | 3.40 | 0.00 | 0.00 | 0.00 | 3.40 |
| 2018 | 5.33 | 0.00 | 0.00 | 0.00 | 5.33 |
| 2019 | 15.17 | 0.00 | 0.00 | 0.00 | 15.17 |
| 2020 | 5,058.27 | 0.00 | 0.00 | 0.00 | 5,058.27 |
| | | | | | |
| Totals | 5,083.19 | 0.00 | 0.00 | 0.00 | 5,083.19 |

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2005 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| | | | | | |
| Totals | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 2017 | 8.27 | 0.00 | 0.00 | 0.00 | 8.27 |
| | | | | | |
| Totals | 9.32 | 0.00 | 0.00 | 0.00 | 9.32 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,092.78 | 0.00 | 0.00 | 0.00 | 5,092.78 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2005 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2006 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2011 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2012 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| | | | | | |
| Totals | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 |

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 5.49 | 0.00 | 0.00 | 0.00 | 5.49 |
| 2004 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2005 | 2.76 | 0.00 | 0.00 | 0.00 | 2.76 |
| 2006 | 2.98 | 0.00 | 0.00 | 0.00 | 2.98 |
| 2011 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2012 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2013 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2014 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| 2015 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2016 | 34.73 | 0.00 | 0.00 | 0.00 | 34.73 |
| 2017 | 277.18 | 0.00 | 0.00 | 0.00 | 277.18 |
| 2018 | 437.43 | 0.00 | 0.00 | 0.00 | 437.43 |
| 2019 | 1,264.45 | 0.00 | 0.00 | 0.00 | 1,264.45 |
| 2020 | 424,489.82 | 0.00 | 0.00 | 0.00 | 424,489.82 |
| | | | | | |
| Totals | 426,519.43 | 0.00 | 0.00 | 0.00 | 426,519.43 |

STAYTON LOCAL OPT '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2017 | 49.97 | 0.00 | 0.00 | 0.00 | 49.97 |
| 2018 | 78.86 | 0.00 | 0.00 | 0.00 | 78.86 |
| 2019 | 227.96 | 0.00 | 0.00 | 0.00 | 227.96 |
| 2020 | 76,530.64 | 0.00 | 0.00 | 0.00 | 76,530.64 |
| | | | | | |
| Totals | 76,887.43 | 0.00 | 0.00 | 0.00 | 76,887.43 |

Tax Distribution Detail

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 6.27 | 0.00 | 0.00 | 0.00 | 6.27 |
| | | | | | |
| Totals | 6.56 | 0.00 | 0.00 | 0.00 | 6.56 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 503,415.01 | 0.00 | 0.00 | 0.00 | 503,415.01 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091218-SUBLIMITY CITY OF

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2006 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2011 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 2.75 | 0.00 | 0.00 | 0.00 | 2.75 |
| 2017 | 21.24 | 0.00 | 0.00 | 0.00 | 21.24 |
| 2018 | 37.16 | 0.00 | 0.00 | 0.00 | 37.16 |
| 2019 | 104.62 | 0.00 | 0.00 | 0.00 | 104.62 |
| 2020 | 36,529.81 | 0.00 | 0.00 | 0.00 | 36,529.81 |
| | | | | | |
| Totals | 36,696.84 | 0.00 | 0.00 | 0.00 | 36,696.84 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 36,696.84 | 0.00 | 0.00 | 0.00 | 36,696.84 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091219-TURNER CITY OF

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2004 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2005 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2006 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2011 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2012 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2015 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2016 | 8.47 | 0.00 | 0.00 | 0.00 | 8.47 |
| 2017 | 69.71 | 0.00 | 0.00 | 0.00 | 69.71 |
| 2018 | 112.59 | 0.00 | 0.00 | 0.00 | 112.59 |
| 2019 | 347.95 | 0.00 | 0.00 | 0.00 | 347.95 |
| 2020 | 128,100.00 | 0.00 | 0.00 | 0.00 | 128,100.00 |
| | | | | | |
| Totals | 128,641.66 | 0.00 | 0.00 | 0.00 | 128,641.66 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 128,641.66 | 0.00 | 0.00 | 0.00 | 128,641.66 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091220-WOODBURN CITY OF

WOODBURN, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2005 | 1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| 2006 | 1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 2011 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2012 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 9.41 | 0.00 | 0.00 | 0.00 | 9.41 |
| 2017 | 78.43 | 0.00 | 0.00 | 0.00 | 78.43 |
| 2018 | 121.83 | 0.00 | 0.00 | 0.00 | 121.83 |
| 2019 | 345.54 | 0.00 | 0.00 | 0.00 | 345.54 |
| 2020 | 110,804.19 | 0.00 | 0.00 | 0.00 | 110,804.19 |
| | | | | | |
| Totals | 111,362.65 | 0.00 | 0.00 | 0.00 | 111,362.65 |

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 22.71 | 0.00 | 0.00 | 0.00 | 22.71 |
| 2004 | 2.65 | 0.00 | 0.00 | 0.00 | 2.65 |
| 2005 | 12.87 | 0.00 | 0.00 | 0.00 | 12.87 |
| 2006 | 13.78 | 0.00 | 0.00 | 0.00 | 13.78 |
| 2011 | 7.67 | 0.00 | 0.00 | 0.00 | 7.67 |
| 2012 | 2.80 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2013 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2014 | 5.06 | 0.00 | 0.00 | 0.00 | 5.06 |
| 2015 | 1.53 | 0.00 | 0.00 | 0.00 | 1.53 |
| 2016 | 158.58 | 0.00 | 0.00 | 0.00 | 158.58 |
| 2017 | 1,261.65 | 0.00 | 0.00 | 0.00 | 1,261.65 |
| 2018 | 1,989.72 | 0.00 | 0.00 | 0.00 | 1,989.72 |
| 2019 | 5,711.16 | 0.00 | 0.00 | 0.00 | 5,711.16 |
| 2020 | 1,893,513.32 | 0.00 | 0.00 | 0.00 | 1,893,513.32 |
| | | | | | |
| Totals | 1,902,703.87 | 0.00 | 0.00 | 0.00 | 1,902,703.87 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 2,014,066.52 | 0.00 | 0.00 | 0.00 | 2,014,066.52 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| 2004 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2005 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2006 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2011 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2012 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2015 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2016 | 11.15 | 0.00 | 0.00 | 0.00 | 11.15 |
| 2017 | 89.16 | 0.00 | 0.00 | 0.00 | 89.16 |
| 2018 | 145.03 | 0.00 | 0.00 | 0.00 | 145.03 |
| 2019 | 418.78 | 0.00 | 0.00 | 0.00 | 418.78 |
| 2020 | 141,859.25 | 0.00 | 0.00 | 0.00 | 141,859.25 |
| | | | | | |
| Totals | 142,528.95 | 0.00 | 0.00 | 0.00 | 142,528.95 |

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 4.02 | 0.00 | 0.00 | 0.00 | 4.02 |
| 2017 | 31.72 | 0.00 | 0.00 | 0.00 | 31.72 |
| 2018 | 51.96 | 0.00 | 0.00 | 0.00 | 51.96 |
| 2019 | 139.89 | 0.00 | 0.00 | 0.00 | 139.89 |
| 2020 | 45,000.58 | 0.00 | 0.00 | 0.00 | 45,000.58 |
| | | | | | |
| Totals | 45,228.20 | 0.00 | 0.00 | 0.00 | 45,228.20 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 187,757.15 | 0.00 | 0.00 | 0.00 | 187,757.15 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2006 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| | | | | | |
| Totals | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2012 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 5.43 | 0.00 | 0.00 | 0.00 | 5.43 |
| 2017 | 41.68 | 0.00 | 0.00 | 0.00 | 41.68 |
| 2018 | 68.03 | 0.00 | 0.00 | 0.00 | 68.03 |
| 2019 | 397.35 | 0.00 | 0.00 | 0.00 | 397.35 |
| 2020 | 136,396.87 | 0.00 | 0.00 | 0.00 | 136,396.87 |
| | | | | | |
| Totals | 136,909.92 | 0.00 | 0.00 | 0.00 | 136,909.92 |

AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2004 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2005 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2006 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 2011 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2012 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 9.36 | 0.00 | 0.00 | 0.00 | 9.36 |
| 2017 | 71.82 | 0.00 | 0.00 | 0.00 | 71.82 |
| 2018 | 117.21 | 0.00 | 0.00 | 0.00 | 117.21 |
| 2019 | 338.88 | 0.00 | 0.00 | 0.00 | 338.88 |
| 2020 | 116,323.11 | 0.00 | 0.00 | 0.00 | 116,323.11 |
| | | | | | |
| Totals | 116,863.63 | 0.00 | 0.00 | 0.00 | 116,863.63 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 253,774.26 | 0.00 | 0.00 | 0.00 | 253,774.26 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2006 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.46 | 0.00 | 0.00 | 0.00 | 1.46 |
| 2017 | 11.54 | 0.00 | 0.00 | 0.00 | 11.54 |
| 2018 | 18.47 | 0.00 | 0.00 | 0.00 | 18.47 |
| 2019 | 53.03 | 0.00 | 0.00 | 0.00 | 53.03 |
| 2020 | 18,654.20 | 0.00 | 0.00 | 0.00 | 18,654.20 |
| | | | | | |
| Totals | 18,739.62 | 0.00 | 0.00 | 0.00 | 18,739.62 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 18,739.62 | 0.00 | 0.00 | 0.00 | 18,739.62 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2006 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2017 | 7.03 | 0.00 | 0.00 | 0.00 | 7.03 |
| 2018 | 11.10 | 0.00 | 0.00 | 0.00 | 11.10 |
| 2019 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 2020 | 10,830.33 | 0.00 | 0.00 | 0.00 | 10,830.33 |
| | | | | | |
| Totals | 10,881.82 | 0.00 | 0.00 | 0.00 | 10,881.82 |

GATES FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2017 | 4.53 | 0.00 | 0.00 | 0.00 | 4.53 |
| 2018 | 7.17 | 0.00 | 0.00 | 0.00 | 7.17 |
| 2019 | 20.70 | 0.00 | 0.00 | 0.00 | 20.70 |
| 2020 | 7,004.37 | 0.00 | 0.00 | 0.00 | 7,004.37 |
| | | | | | |
| Totals | 7,037.33 | 0.00 | 0.00 | 0.00 | 7,037.33 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 17,919.30 | 0.00 | 0.00 | 0.00 | 17,919.30 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2006 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2017 | 11.97 | 0.00 | 0.00 | 0.00 | 11.97 |
| 2018 | 18.25 | 0.00 | 0.00 | 0.00 | 18.25 |
| 2019 | 50.17 | 0.00 | 0.00 | 0.00 | 50.17 |
| 2020 | 16,485.96 | 0.00 | 0.00 | 0.00 | 16,485.96 |
| | | | | | |
| Totals | 16,567.97 | 0.00 | 0.00 | 0.00 | 16,567.97 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2004 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2005 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2006 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2011 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2012 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 4.04 | 0.00 | 0.00 | 0.00 | 4.04 |
| 2017 | 33.85 | 0.00 | 0.00 | 0.00 | 33.85 |
| 2018 | 54.58 | 0.00 | 0.00 | 0.00 | 54.58 |
| 2019 | 154.37 | 0.00 | 0.00 | 0.00 | 154.37 |
| 2020 | 52,032.95 | 0.00 | 0.00 | 0.00 | 52,032.95 |
| | | | | | |
| Totals | 52,282.37 | 0.00 | 0.00 | 0.00 | 52,282.37 |

Tax Distribution Detail

HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2020 | 64,054.48 | 0.00 | 0.00 | 0.00 | 64,054.48 |
| | | | | | |
| Totals | 64,054.48 | 0.00 | 0.00 | 0.00 | 64,054.48 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 132,905.10 | 0.00 | 0.00 | 0.00 | 132,905.10 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2006 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2011 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.78 | 0.00 | 0.00 | 0.00 | 1.78 |
| 2017 | 14.08 | 0.00 | 0.00 | 0.00 | 14.08 |
| 2018 | 21.95 | 0.00 | 0.00 | 0.00 | 21.95 |
| 2019 | 63.27 | 0.00 | 0.00 | 0.00 | 63.27 |
| 2020 | 21,498.40 | 0.00 | 0.00 | 0.00 | 21,498.40 |
| | | | | | |
| Totals | 21,600.19 | 0.00 | 0.00 | 0.00 | 21,600.19 |

IDANHA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2017 | 5.76 | 0.00 | 0.00 | 0.00 | 5.76 |
| 2018 | 8.99 | 0.00 | 0.00 | 0.00 | 8.99 |
| 2019 | 25.94 | 0.00 | 0.00 | 0.00 | 25.94 |
| 2020 | 8,810.82 | 0.00 | 0.00 | 0.00 | 8,810.82 |
| | | | | | |
| Totals | 8,852.28 | 0.00 | 0.00 | 0.00 | 8,852.28 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 30,452.47 | 0.00 | 0.00 | 0.00 | 30,452.47 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.30 | 0.00 | 0.00 | 0.00 | 1.30 |
| 2004 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2005 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 2006 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2011 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2012 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 9.90 | 0.00 | 0.00 | 0.00 | 9.90 |
| 2017 | 79.54 | 0.00 | 0.00 | 0.00 | 79.54 |
| 2018 | 124.42 | 0.00 | 0.00 | 0.00 | 124.42 |
| 2019 | 356.07 | 0.00 | 0.00 | 0.00 | 356.07 |
| 2020 | 120,132.40 | 0.00 | 0.00 | 0.00 | 120,132.40 |
| | | | | | |
| Totals | 120,706.26 | 0.00 | 0.00 | 0.00 | 120,706.26 |

JEFF. FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2017 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 |
| 2018 | 9.36 | 0.00 | 0.00 | 0.00 | 9.36 |
| 2019 | 113.17 | 0.00 | 0.00 | 0.00 | 113.17 |
| 2020 | 38,185.16 | 0.00 | 0.00 | 0.00 | 38,185.16 |
| | | | | | |
| Totals | 38,314.43 | 0.00 | 0.00 | 0.00 | 38,314.43 |

JEFFERSON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2005 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2006 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| | | | | | |
| Totals | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 159,021.41 | 0.00 | 0.00 | 0.00 | 159,021.41 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091308-KEIZER FIRE DISTRICT

KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 7.44 | 0.00 | 0.00 | 0.00 | 7.44 |
| 2004 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2005 | 3.70 | 0.00 | 0.00 | 0.00 | 3.70 |
| 2006 | 4.19 | 0.00 | 0.00 | 0.00 | 4.19 |
| 2011 | 2.44 | 0.00 | 0.00 | 0.00 | 2.44 |
| 2012 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2013 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2014 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2015 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2016 | 54.14 | 0.00 | 0.00 | 0.00 | 54.14 |
| 2017 | 437.61 | 0.00 | 0.00 | 0.00 | 437.61 |
| 2018 | 696.01 | 0.00 | 0.00 | 0.00 | 696.01 |
| 2019 | 1,977.59 | 0.00 | 0.00 | 0.00 | 1,977.59 |
| 2020 | 657,486.04 | 0.00 | 0.00 | 0.00 | 657,486.04 |
| | | | | | |
| Totals | 660,673.50 | 0.00 | 0.00 | 0.00 | 660,673.50 |

KEIZER FD BOND 2016

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2016 | 5.33 | 0.00 | 0.00 | 0.00 | 5.33 |
| 2017 | 43.73 | 0.00 | 0.00 | 0.00 | 43.73 |
| 2018 | 67.26 | 0.00 | 0.00 | 0.00 | 67.26 |
| 2019 | 122.65 | 0.00 | 0.00 | 0.00 | 122.65 |
| 2020 | 71,601.17 | 0.00 | 0.00 | 0.00 | 71,601.17 |
| | | | | | |
| Totals | 71,840.14 | 0.00 | 0.00 | 0.00 | 71,840.14 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| | | | | | |
| Totals | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |

Tax Distribution Detail

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2014 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2015 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2016 | 23.61 | 0.00 | 0.00 | 0.00 | 23.61 |
| 2017 | 190.88 | 0.00 | 0.00 | 0.00 | 190.88 |
| 2018 | 303.59 | 0.00 | 0.00 | 0.00 | 303.59 |
| 2019 | 862.62 | 0.00 | 0.00 | 0.00 | 862.62 |
| 2020 | 286,791.79 | 0.00 | 0.00 | 0.00 | 286,791.79 |
| | | | | | |
| Totals | 288,173.50 | 0.00 | 0.00 | 0.00 | 288,173.50 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2004 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2005 | 1.04 | 0.00 | 0.00 | 0.00 | 1.04 |
| 2006 | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 |
| | | | | | |
| Totals | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,020,690.35 | 0.00 | 0.00 | 0.00 | 1,020,690.35 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2012 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2015 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2016 | 16.86 | 0.00 | 0.00 | 0.00 | 16.86 |
| 2017 | 130.25 | 0.00 | 0.00 | 0.00 | 130.25 |
| 2018 | 200.92 | 0.00 | 0.00 | 0.00 | 200.92 |
| 2019 | 564.48 | 0.00 | 0.00 | 0.00 | 564.48 |
| 2020 | 201,739.08 | 0.00 | 0.00 | 0.00 | 201,739.08 |
| | | | | | |
| Totals | 202,653.43 | 0.00 | 0.00 | 0.00 | 202,653.43 |

MARION FD 1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 20.03 | 0.00 | 0.00 | 0.00 | 20.03 |
| 2004 | 2.06 | 0.00 | 0.00 | 0.00 | 2.06 |
| 2005 | 9.86 | 0.00 | 0.00 | 0.00 | 9.86 |
| 2006 | 10.64 | 0.00 | 0.00 | 0.00 | 10.64 |
| 2011 | 5.05 | 0.00 | 0.00 | 0.00 | 5.05 |
| 2012 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| 2013 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2014 | 3.41 | 0.00 | 0.00 | 0.00 | 3.41 |
| 2015 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2016 | 103.29 | 0.00 | 0.00 | 0.00 | 103.29 |
| 2017 | 821.41 | 0.00 | 0.00 | 0.00 | 821.41 |
| 2018 | 1,300.66 | 0.00 | 0.00 | 0.00 | 1,300.66 |
| 2019 | 3,727.58 | 0.00 | 0.00 | 0.00 | 3,727.58 |
| 2020 | 1,245,015.86 | 0.00 | 0.00 | 0.00 | 1,245,015.86 |
| | | | | | |
| Totals | 1,251,023.07 | 0.00 | 0.00 | 0.00 | 1,251,023.07 |

MARION FD 1 LOC OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2012 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2015 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| | | | | | |
| Totals | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |

Tax Distribution Detail

MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2016 | 38.49 | 0.00 | 0.00 | 0.00 | 38.49 |
| 2017 | 306.21 | 0.00 | 0.00 | 0.00 | 306.21 |
| 2018 | 484.86 | 0.00 | 0.00 | 0.00 | 484.86 |
| 2019 | 1,389.62 | 0.00 | 0.00 | 0.00 | 1,389.62 |
| | | | | | |
| Totals | 2,219.18 | 0.00 | 0.00 | 0.00 | 2,219.18 |

MARION FD 1 LOC OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2011 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| | | | | | |
| Totals | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,455,897.10 | 0.00 | 0.00 | 0.00 | 1,455,897.10 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2004 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2005 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2006 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 0.82 | 0.00 | 0.00 | 0.00 | 0.82 |
| 2017 | 6.61 | 0.00 | 0.00 | 0.00 | 6.61 |
| 2018 | 10.47 | 0.00 | 0.00 | 0.00 | 10.47 |
| 2019 | 30.18 | 0.00 | 0.00 | 0.00 | 30.18 |
| 2020 | 10,121.36 | 0.00 | 0.00 | 0.00 | 10,121.36 |
| | | | | | |
| Totals | 10,169.82 | 0.00 | 0.00 | 0.00 | 10,169.82 |

MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2017 | 1.52 | 0.00 | 0.00 | 0.00 | 1.52 |
| 2018 | 2.40 | 0.00 | 0.00 | 0.00 | 2.40 |
| 2019 | 6.94 | 0.00 | 0.00 | 0.00 | 6.94 |
| 2020 | 2,327.14 | 0.00 | 0.00 | 0.00 | 2,327.14 |
| | | | | | |
| Totals | 2,338.19 | 0.00 | 0.00 | 0.00 | 2,338.19 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 12,508.09 | 0.00 | 0.00 | 0.00 | 12,508.09 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091311-MONITOR FIRE DISTRICT

MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2017 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 |
| 2018 | 2.97 | 0.00 | 0.00 | 0.00 | 2.97 |
| 2019 | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 |
| 2020 | 3,014.13 | 0.00 | 0.00 | 0.00 | 3,014.13 |
| | | | | | |
| Totals | 3,027.92 | 0.00 | 0.00 | 0.00 | 3,027.92 |

MONITOR FD LOC OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,027.94 | 0.00 | 0.00 | 0.00 | 3,027.94 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |
| 2017 | 15.52 | 0.00 | 0.00 | 0.00 | 15.52 |
| 2018 | 24.02 | 0.00 | 0.00 | 0.00 | 24.02 |
| 2019 | 62.53 | 0.00 | 0.00 | 0.00 | 62.53 |
| 2020 | 22,655.57 | 0.00 | 0.00 | 0.00 | 22,655.57 |
| | | | | | |
| Totals | 22,759.79 | 0.00 | 0.00 | 0.00 | 22,759.79 |

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 2004 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2005 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2006 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2011 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2012 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 6.23 | 0.00 | 0.00 | 0.00 | 6.23 |
| 2017 | 50.07 | 0.00 | 0.00 | 0.00 | 50.07 |
| 2018 | 79.66 | 0.00 | 0.00 | 0.00 | 79.66 |
| 2019 | 228.31 | 0.00 | 0.00 | 0.00 | 228.31 |
| 2020 | 77,707.62 | 0.00 | 0.00 | 0.00 | 77,707.62 |
| | | | | | |
| Totals | 78,074.40 | 0.00 | 0.00 | 0.00 | 78,074.40 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 100,834.19 | 0.00 | 0.00 | 0.00 | 100,834.19 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2017 | 5.51 | 0.00 | 0.00 | 0.00 | 5.51 |
| 2018 | 8.14 | 0.00 | 0.00 | 0.00 | 8.14 |
| 2019 | 23.55 | 0.00 | 0.00 | 0.00 | 23.55 |
| 2020 | 8,029.97 | 0.00 | 0.00 | 0.00 | 8,029.97 |
| | | | | | |
| Totals | 8,068.21 | 0.00 | 0.00 | 0.00 | 8,068.21 |

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2017 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2018 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2019 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2020 | 610.33 | 0.00 | 0.00 | 0.00 | 610.33 |
| | | | | | |
| Totals | 613.30 | 0.00 | 0.00 | 0.00 | 613.30 |

POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2017 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2018 | 1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 2019 | 2.97 | 0.00 | 0.00 | 0.00 | 2.97 |
| 2020 | 1,014.58 | 0.00 | 0.00 | 0.00 | 1,014.58 |
| | | | | | |
| Totals | 1,019.36 | 0.00 | 0.00 | 0.00 | 1,019.36 |

Tax Distribution Detail

POLK FD #1, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| | | | | | |
| Totals | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 9,700.91 | 0.00 | 0.00 | 0.00 | 9,700.91 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2017 | 12.75 | 0.00 | 0.00 | 0.00 | 12.75 |
| 2018 | 19.28 | 0.00 | 0.00 | 0.00 | 19.28 |
| 2019 | 54.93 | 0.00 | 0.00 | 0.00 | 54.93 |
| 2020 | 17,831.94 | 0.00 | 0.00 | 0.00 | 17,831.94 |
| | | | | | |
| Totals | 17,920.76 | 0.00 | 0.00 | 0.00 | 17,920.76 |

SALEM SUBURBAN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.55 | 0.00 | 0.00 | 0.00 | 1.55 |
| 2004 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2005 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| 2006 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2011 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2012 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2015 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2016 | 11.23 | 0.00 | 0.00 | 0.00 | 11.23 |
| 2017 | 89.57 | 0.00 | 0.00 | 0.00 | 89.57 |
| 2018 | 140.47 | 0.00 | 0.00 | 0.00 | 140.47 |
| 2019 | 401.01 | 0.00 | 0.00 | 0.00 | 401.01 |
| 2020 | 136,932.43 | 0.00 | 0.00 | 0.00 | 136,932.43 |
| | | | | | |
| Totals | 137,579.43 | 0.00 | 0.00 | 0.00 | 137,579.43 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 155,500.19 | 0.00 | 0.00 | 0.00 | 155,500.19 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 3.88 | 0.00 | 0.00 | 0.00 | 3.88 |
| 2004 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2005 | 2.08 | 0.00 | 0.00 | 0.00 | 2.08 |
| 2006 | 2.27 | 0.00 | 0.00 | 0.00 | 2.27 |
| 2011 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 |
| 2012 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2013 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2014 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2015 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2016 | 23.10 | 0.00 | 0.00 | 0.00 | 23.10 |
| 2017 | 187.42 | 0.00 | 0.00 | 0.00 | 187.42 |
| 2018 | 298.19 | 0.00 | 0.00 | 0.00 | 298.19 |
| 2019 | 862.62 | 0.00 | 0.00 | 0.00 | 862.62 |
| 2020 | 289,768.31 | 0.00 | 0.00 | 0.00 | 289,768.31 |
| | | | | | |
| Totals | 291,151.56 | 0.00 | 0.00 | 0.00 | 291,151.56 |

SILVERTON FD BOND '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2016 | 5.83 | 0.00 | 0.00 | 0.00 | 5.83 |
| 2017 | 43.87 | 0.00 | 0.00 | 0.00 | 43.87 |
| 2018 | 67.53 | 0.00 | 0.00 | 0.00 | 67.53 |
| 2019 | 191.56 | 0.00 | 0.00 | 0.00 | 191.56 |
| 2020 | 65,677.84 | 0.00 | 0.00 | 0.00 | 65,677.84 |
| | | | | | |
| Totals | 65,986.63 | 0.00 | 0.00 | 0.00 | 65,986.63 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 357,138.19 | 0.00 | 0.00 | 0.00 | 357,138.19 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2006 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2011 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| 2017 | 24.02 | 0.00 | 0.00 | 0.00 | 24.02 |
| 2018 | 38.34 | 0.00 | 0.00 | 0.00 | 38.34 |
| 2019 | 112.18 | 0.00 | 0.00 | 0.00 | 112.18 |
| 2020 | 37,586.89 | 0.00 | 0.00 | 0.00 | 37,586.89 |
| | | | | | |
| Totals | 37,765.92 | 0.00 | 0.00 | 0.00 | 37,765.92 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2006 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 37,766.33 | 0.00 | 0.00 | 0.00 | 37,766.33 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2006 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2011 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| | | | | | |
| Totals | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 |

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 3.20 | 0.00 | 0.00 | 0.00 | 3.20 |
| 2004 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2005 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2006 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 2011 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2012 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2013 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2014 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2015 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2016 | 19.42 | 0.00 | 0.00 | 0.00 | 19.42 |
| 2017 | 154.83 | 0.00 | 0.00 | 0.00 | 154.83 |
| 2018 | 244.40 | 0.00 | 0.00 | 0.00 | 244.40 |
| 2019 | 706.28 | 0.00 | 0.00 | 0.00 | 706.28 |
| 2020 | 237,420.73 | 0.00 | 0.00 | 0.00 | 237,420.73 |
| | | | | | |
| Totals | 238,554.88 | 0.00 | 0.00 | 0.00 | 238,554.88 |

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 3.75 | 0.00 | 0.00 | 0.00 | 3.75 |
| 2017 | 28.56 | 0.00 | 0.00 | 0.00 | 28.56 |
| 2018 | 43.73 | 0.00 | 0.00 | 0.00 | 43.73 |
| 2019 | 124.61 | 0.00 | 0.00 | 0.00 | 124.61 |
| | | | | | |
| Totals | 200.69 | 0.00 | 0.00 | 0.00 | 200.69 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 238,756.55 | 0.00 | 0.00 | 0.00 | 238,756.55 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 |
| 2004 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2005 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2006 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2011 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2012 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2015 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2016 | 10.43 | 0.00 | 0.00 | 0.00 | 10.43 |
| 2017 | 81.43 | 0.00 | 0.00 | 0.00 | 81.43 |
| 2018 | 139.27 | 0.00 | 0.00 | 0.00 | 139.27 |
| 2019 | 402.52 | 0.00 | 0.00 | 0.00 | 402.52 |
| 2020 | 141,343.17 | 0.00 | 0.00 | 0.00 | 141,343.17 |
| | | | | | |
| Totals | 141,981.93 | 0.00 | 0.00 | 0.00 | 141,981.93 |

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 2.22 | 0.00 | 0.00 | 0.00 | 2.22 |
| 2017 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 |
| 2018 | 27.87 | 0.00 | 0.00 | 0.00 | 27.87 |
| 2019 | 72.79 | 0.00 | 0.00 | 0.00 | 72.79 |
| 2020 | 25,011.44 | 0.00 | 0.00 | 0.00 | 25,011.44 |
| | | | | | |
| Totals | 25,130.86 | 0.00 | 0.00 | 0.00 | 25,130.86 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 167,112.79 | 0.00 | 0.00 | 0.00 | 167,112.79 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2006 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2011 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2012 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| | | | | | |
| Totals | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 |

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 2.38 | 0.00 | 0.00 | 0.00 | 2.38 |
| 2004 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2005 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2006 | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| 2011 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2012 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2015 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2016 | 19.04 | 0.00 | 0.00 | 0.00 | 19.04 |
| 2017 | 156.81 | 0.00 | 0.00 | 0.00 | 156.81 |
| 2018 | 250.08 | 0.00 | 0.00 | 0.00 | 250.08 |
| 2019 | 731.37 | 0.00 | 0.00 | 0.00 | 731.37 |
| 2020 | 254,762.31 | 0.00 | 0.00 | 0.00 | 254,762.31 |
| | | | | | |
| Totals | 255,927.03 | 0.00 | 0.00 | 0.00 | 255,927.03 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 255,928.28 | 0.00 | 0.00 | 0.00 | 255,928.28 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 8.17 | 0.00 | 0.00 | 0.00 | 8.17 |
| 2004 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2005 | 4.35 | 0.00 | 0.00 | 0.00 | 4.35 |
| 2006 | 4.68 | 0.00 | 0.00 | 0.00 | 4.68 |
| 2011 | 2.70 | 0.00 | 0.00 | 0.00 | 2.70 |
| 2012 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2013 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2014 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2015 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2016 | 57.41 | 0.00 | 0.00 | 0.00 | 57.41 |
| 2017 | 455.72 | 0.00 | 0.00 | 0.00 | 455.72 |
| 2018 | 720.50 | 0.00 | 0.00 | 0.00 | 720.50 |
| 2019 | 2,076.48 | 0.00 | 0.00 | 0.00 | 2,076.48 |
| 2020 | 692,968.80 | 0.00 | 0.00 | 0.00 | 692,968.80 |
| | | | | | |
| Totals | 696,303.21 | 0.00 | 0.00 | 0.00 | 696,303.21 |

WOODBURN FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2005 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2006 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2011 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2012 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 7.01 | 0.00 | 0.00 | 0.00 | 7.01 |
| 2017 | 44.87 | 0.00 | 0.00 | 0.00 | 44.87 |
| 2018 | 83.44 | 0.00 | 0.00 | 0.00 | 83.44 |
| 2019 | 234.57 | 0.00 | 0.00 | 0.00 | 234.57 |
| 2020 | 81,223.06 | 0.00 | 0.00 | 0.00 | 81,223.06 |
| | | | | | |
| Totals | 81,595.36 | 0.00 | 0.00 | 0.00 | 81,595.36 |

WOODBURN FD LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2019 | 396.86 | 0.00 | 0.00 | 0.00 | 396.86 |
| 2020 | 133,024.71 | 0.00 | 0.00 | 0.00 | 133,024.71 |
| | | | | | |
| Totals | 133,421.57 | 0.00 | 0.00 | 0.00 | 133,421.57 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 911,320.14 | 0.00 | 0.00 | 0.00 | 911,320.14 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2006 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2017 | 8.29 | 0.00 | 0.00 | 0.00 | 8.29 |
| 2018 | 12.73 | 0.00 | 0.00 | 0.00 | 12.73 |
| 2019 | 35.49 | 0.00 | 0.00 | 0.00 | 35.49 |
| 2020 | 11,709.91 | 0.00 | 0.00 | 0.00 | 11,709.91 |
| | | | | | |
| Totals | 11,767.92 | 0.00 | 0.00 | 0.00 | 11,767.92 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 11,767.92 | 0.00 | 0.00 | 0.00 | 11,767.92 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2000 | 15.51 | 0.00 | 0.00 | 0.00 | 15.51 |
| 2004 | 1.83 | 0.00 | 0.00 | 0.00 | 1.83 |
| 2005 | 11.36 | 0.00 | 0.00 | 0.00 | 11.36 |
| 2006 | 12.19 | 0.00 | 0.00 | 0.00 | 12.19 |
| 2011 | 6.96 | 0.00 | 0.00 | 0.00 | 6.96 |
| 2012 | 2.67 | 0.00 | 0.00 | 0.00 | 2.67 |
| 2013 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2014 | 4.55 | 0.00 | 0.00 | 0.00 | 4.55 |
| 2015 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2016 | 134.26 | 0.00 | 0.00 | 0.00 | 134.26 |
| 2017 | 1,046.53 | 0.00 | 0.00 | 0.00 | 1,046.53 |
| 2018 | 1,621.44 | 0.00 | 0.00 | 0.00 | 1,621.44 |
| 2019 | 4,503.13 | 0.00 | 0.00 | 0.00 | 4,503.13 |
| 2020 | 1,473,499.51 | 0.00 | 0.00 | 0.00 | 1,473,499.51 |
| | | | | | |
| Totals | 1,480,861.63 | 0.00 | 0.00 | 0.00 | 1,480,861.63 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 1,480,861.63 | 0.00 | 0.00 | 0.00 | 1,480,861.63 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 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 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2017 | 1.27 | 0.00 | 0.00 | 0.00 | 1.27 |
| 2018 | 1.79 | 0.00 | 0.00 | 0.00 | 1.79 |
| 2019 | 4.93 | 0.00 | 0.00 | 0.00 | 4.93 |
| 2020 | 1,681.58 | 0.00 | 0.00 | 0.00 | 1,681.58 |
| | | | | | |
| Totals | 1,689.83 | 0.00 | 0.00 | 0.00 | 1,689.83 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,689.83 | 0.00 | 0.00 | 0.00 | 1,689.83 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2017 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| 2018 | 3.52 | 0.00 | 0.00 | 0.00 | 3.52 |
| 2019 | 10.46 | 0.00 | 0.00 | 0.00 | 10.46 |
| 2020 | 3,579.31 | 0.00 | 0.00 | 0.00 | 3,579.31 |
| | | | | | |
| Totals | 3,595.82 | 0.00 | 0.00 | 0.00 | 3,595.82 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,595.82 | 0.00 | 0.00 | 0.00 | 3,595.82 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 10.14 | 0.00 | 0.00 | 0.00 | 10.14 |
| 2004 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2005 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |
| 2006 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 2011 | 3.30 | 0.00 | 0.00 | 0.00 | 3.30 |
| 2012 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2013 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2014 | 2.36 | 0.00 | 0.00 | 0.00 | 2.36 |
| 2015 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2016 | 43.23 | 0.00 | 0.00 | 0.00 | 43.23 |
| 2017 | 338.83 | 0.00 | 0.00 | 0.00 | 338.83 |
| 2018 | 549.39 | 0.00 | 0.00 | 0.00 | 549.39 |
| 2019 | 1,573.53 | 0.00 | 0.00 | 0.00 | 1,573.53 |
| 2020 | 522,843.68 | 0.00 | 0.00 | 0.00 | 522,843.68 |
| | | | | | |
| Totals | 525,374.88 | 0.00 | 0.00 | 0.00 | 525,374.88 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 525,374.88 | 0.00 | 0.00 | 0.00 | 525,374.88 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 |
| 2012 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 10.36 | 0.00 | 0.00 | 0.00 | 10.36 |
| 2017 | 90.56 | 0.00 | 0.00 | 0.00 | 90.56 |
| 2018 | 152.33 | 0.00 | 0.00 | 0.00 | 152.33 |
| 2019 | 479.72 | 0.00 | 0.00 | 0.00 | 479.72 |
| 2020 | 167,751.35 | 0.00 | 0.00 | 0.00 | 167,751.35 |
| | | | | | |
| Totals | 168,485.33 | 0.00 | 0.00 | 0.00 | 168,485.33 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 168,485.33 | 0.00 | 0.00 | 0.00 | 168,485.33 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 11.74 | 0.00 | 0.00 | 0.00 | 11.74 |
| 2017 | 100.90 | 0.00 | 0.00 | 0.00 | 100.90 |
| 2018 | 192.21 | 0.00 | 0.00 | 0.00 | 192.21 |
| 2019 | 971.10 | 0.00 | 0.00 | 0.00 | 971.10 |
| 2020 | 221,710.01 | 0.00 | 0.00 | 0.00 | 221,710.01 |
| | | | | | |
| Totals | 222,987.48 | 0.00 | 0.00 | 0.00 | 222,987.48 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 222,987.48 | 0.00 | 0.00 | 0.00 | 222,987.48 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 14.08 | 0.00 | 0.00 | 0.00 | 14.08 |
| 2004 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2005 | 3.08 | 0.00 | 0.00 | 0.00 | 3.08 |
| 2006 | 2.73 | 0.00 | 0.00 | 0.00 | 2.73 |
| 2011 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| 2012 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2013 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2014 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| 2015 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2016 | 43.79 | 0.00 | 0.00 | 0.00 | 43.79 |
| 2017 | 361.08 | 0.00 | 0.00 | 0.00 | 361.08 |
| 2018 | 701.48 | 0.00 | 0.00 | 0.00 | 701.48 |
| 2019 | 1,959.08 | 0.00 | 0.00 | 0.00 | 1,959.08 |
| 2020 | 667,306.31 | 0.00 | 0.00 | 0.00 | 667,306.31 |
| | | | | | |
| Totals | 670,398.08 | 0.00 | 0.00 | 0.00 | 670,398.08 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 670,398.08 | 0.00 | 0.00 | 0.00 | 670,398.08 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 12.46 | 0.00 | 0.00 | 0.00 | 12.46 |
| 2004 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2005 | 5.18 | 0.00 | 0.00 | 0.00 | 5.18 |
| 2006 | 5.69 | 0.00 | 0.00 | 0.00 | 5.69 |
| 2011 | 3.25 | 0.00 | 0.00 | 0.00 | 3.25 |
| 2012 | 1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| 2013 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2014 | 2.05 | 0.00 | 0.00 | 0.00 | 2.05 |
| 2015 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2016 | 59.24 | 0.00 | 0.00 | 0.00 | 59.24 |
| 2017 | 469.63 | 0.00 | 0.00 | 0.00 | 469.63 |
| 2018 | 759.84 | 0.00 | 0.00 | 0.00 | 759.84 |
| 2019 | 2,008.42 | 0.00 | 0.00 | 0.00 | 2,008.42 |
| 2020 | 667,958.95 | 0.00 | 0.00 | 0.00 | 667,958.95 |
| | | | | | |
| Totals | 671,287.82 | 0.00 | 0.00 | 0.00 | 671,287.82 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 671,287.82 | 0.00 | 0.00 | 0.00 | 671,287.82 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2006 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2011 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2012 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2015 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2016 | 7.78 | 0.00 | 0.00 | 0.00 | 7.78 |
| 2017 | 70.42 | 0.00 | 0.00 | 0.00 | 70.42 |
| 2018 | 130.20 | 0.00 | 0.00 | 0.00 | 130.20 |
| 2019 | 403.26 | 0.00 | 0.00 | 0.00 | 403.26 |
| 2020 | 158,986.88 | 0.00 | 0.00 | 0.00 | 158,986.88 |
| | | | | | |
| Totals | 159,599.98 | 0.00 | 0.00 | 0.00 | 159,599.98 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 159,599.98 | 0.00 | 0.00 | 0.00 | 159,599.98 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 4.29 | 0.00 | 0.00 | 0.00 | 4.29 |
| 2017 | 34.02 | 0.00 | 0.00 | 0.00 | 34.02 |
| 2018 | 54.76 | 0.00 | 0.00 | 0.00 | 54.76 |
| 2019 | 220.06 | 0.00 | 0.00 | 0.00 | 220.06 |
| 2020 | 74,846.04 | 0.00 | 0.00 | 0.00 | 74,846.04 |
| | | | | | |
| Totals | 75,159.65 | 0.00 | 0.00 | 0.00 | 75,159.65 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 75,159.65 | 0.00 | 0.00 | 0.00 | 75,159.65 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2011 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2012 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2015 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2016 | 15.44 | 0.00 | 0.00 | 0.00 | 15.44 |
| 2017 | 136.75 | 0.00 | 0.00 | 0.00 | 136.75 |
| 2018 | 237.73 | 0.00 | 0.00 | 0.00 | 237.73 |
| 2019 | 739.36 | 0.00 | 0.00 | 0.00 | 739.36 |
| 2020 | 270,009.15 | 0.00 | 0.00 | 0.00 | 270,009.15 |
| | | | | | |
| Totals | 271,139.83 | 0.00 | 0.00 | 0.00 | 271,139.83 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 271,139.83 | 0.00 | 0.00 | 0.00 | 271,139.83 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2005 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2006 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2011 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2012 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2015 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2016 | 11.44 | 0.00 | 0.00 | 0.00 | 11.44 |
| 2017 | 95.69 | 0.00 | 0.00 | 0.00 | 95.69 |
| 2018 | 162.35 | 0.00 | 0.00 | 0.00 | 162.35 |
| 2019 | 466.78 | 0.00 | 0.00 | 0.00 | 466.78 |
| 2020 | 148,165.25 | 0.00 | 0.00 | 0.00 | 148,165.25 |
| | | | | | |
| Totals | 148,904.91 | 0.00 | 0.00 | 0.00 | 148,904.91 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 148,904.91 | 0.00 | 0.00 | 0.00 | 148,904.91 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2019 | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 |
| 2020 | 5,666.89 | 0.00 | 0.00 | 0.00 | 5,666.89 |
| | | | | | |
| Totals | 5,678.07 | 0.00 | 0.00 | 0.00 | 5,678.07 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,678.07 | 0.00 | 0.00 | 0.00 | 5,678.07 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2005 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2006 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2011 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| 2017 | 10.73 | 0.00 | 0.00 | 0.00 | 10.73 |
| 2018 | 17.94 | 0.00 | 0.00 | 0.00 | 17.94 |
| 2019 | 49.36 | 0.00 | 0.00 | 0.00 | 49.36 |
| 2020 | 19,099.89 | 0.00 | 0.00 | 0.00 | 19,099.89 |
| | | | | | |
| Totals | 19,179.65 | 0.00 | 0.00 | 0.00 | 19,179.65 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 19,179.65 | 0.00 | 0.00 | 0.00 | 19,179.65 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2017 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2018 | 2.73 | 0.00 | 0.00 | 0.00 | 2.73 |
| 2019 | 7.52 | 0.00 | 0.00 | 0.00 | 7.52 |
| 2020 | 2,427.46 | 0.00 | 0.00 | 0.00 | 2,427.46 |
| | | | | | |
| Totals | 2,439.81 | 0.00 | 0.00 | 0.00 | 2,439.81 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,439.81 | 0.00 | 0.00 | 0.00 | 2,439.81 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2000 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2004 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2005 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2000 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| 2004 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2005 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2006 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| | | | | | |
| Totals | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2011 | 4.17 | 0.00 | 0.00 | 0.00 | 4.17 |
| 2012 | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 |
| 2013 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2014 | 4.29 | 0.00 | 0.00 | 0.00 | 4.29 |
| 2015 | 1.37 | 0.00 | 0.00 | 0.00 | 1.37 |
| 2016 | 130.02 | 0.00 | 0.00 | 0.00 | 130.02 |
| 2017 | 997.81 | 0.00 | 0.00 | 0.00 | 997.81 |
| 2018 | 1,539.53 | 0.00 | 0.00 | 0.00 | 1,539.53 |
| 2019 | 4,153.80 | 0.00 | 0.00 | 0.00 | 4,153.80 |
| 2020 | 1,345,719.30 | 0.00 | 0.00 | 0.00 | 1,345,719.30 |
| | | | | | |
| Totals | 1,352,552.24 | 0.00 | 0.00 | 0.00 | 1,352,552.24 |

CHEMEKETA COM COL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 42.47 | 0.00 | 0.00 | 0.00 | 42.47 |
| 2004 | 6.01 | 0.00 | 0.00 | 0.00 | 6.01 |
| 2005 | 37.29 | 0.00 | 0.00 | 0.00 | 37.29 |
| 2006 | 39.17 | 0.00 | 0.00 | 0.00 | 39.17 |
| 2011 | 16.88 | 0.00 | 0.00 | 0.00 | 16.88 |
| 2012 | 6.45 | 0.00 | 0.00 | 0.00 | 6.45 |
| 2013 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2014 | 9.70 | 0.00 | 0.00 | 0.00 | 9.70 |
| 2015 | 2.82 | 0.00 | 0.00 | 0.00 | 2.82 |
| 2016 | 285.91 | 0.00 | 0.00 | 0.00 | 285.91 |
| 2017 | 2,229.09 | 0.00 | 0.00 | 0.00 | 2,229.09 |
| 2018 | 3,446.63 | 0.00 | 0.00 | 0.00 | 3,446.63 |
| 2019 | 9,568.03 | 0.00 | 0.00 | 0.00 | 9,568.03 |
| 2020 | 3,131,801.71 | 0.00 | 0.00 | 0.00 | 3,131,801.71 |
| | | | | | |
| Totals | 3,147,493.02 | 0.00 | 0.00 | 0.00 | 3,147,493.02 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 4,500,045.26 | 0.00 | 0.00 | 0.00 | 4,500,045.26 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 4.64 | 0.00 | 0.00 | 0.00 | 4.64 |
| 2004 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2005 | 2.46 | 0.00 | 0.00 | 0.00 | 2.46 |
| 2006 | 2.66 | 0.00 | 0.00 | 0.00 | 2.66 |
| 2011 | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| 2012 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2015 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2016 | 33.62 | 0.00 | 0.00 | 0.00 | 33.62 |
| 2017 | 268.18 | 0.00 | 0.00 | 0.00 | 268.18 |
| 2018 | 426.13 | 0.00 | 0.00 | 0.00 | 426.13 |
| 2019 | 1,223.38 | 0.00 | 0.00 | 0.00 | 1,223.38 |
| 2020 | 411,330.48 | 0.00 | 0.00 | 0.00 | 411,330.48 |
| | | | | | |
| Totals | 413,295.78 | 0.00 | 0.00 | 0.00 | 413,295.78 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 413,295.78 | 0.00 | 0.00 | 0.00 | 413,295.78 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2006 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2011 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2012 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 |
| 2017 | 17.54 | 0.00 | 0.00 | 0.00 | 17.54 |
| 2018 | 27.65 | 0.00 | 0.00 | 0.00 | 27.65 |
| 2019 | 79.07 | 0.00 | 0.00 | 0.00 | 79.07 |
| 2020 | 26,659.71 | 0.00 | 0.00 | 0.00 | 26,659.71 |
| | | | | | |
| Totals | 26,787.03 | 0.00 | 0.00 | 0.00 | 26,787.03 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 26,787.03 | 0.00 | 0.00 | 0.00 | 26,787.03 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2005 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2006 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 |
| 2011 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| 2012 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 |
| 2015 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2016 | 19.79 | 0.00 | 0.00 | 0.00 | 19.79 |
| 2017 | 158.17 | 0.00 | 0.00 | 0.00 | 158.17 |
| 2018 | 211.59 | 0.00 | 0.00 | 0.00 | 211.59 |
| 2019 | 720.48 | 0.00 | 0.00 | 0.00 | 720.48 |
| 2020 | 242,550.64 | 0.00 | 0.00 | 0.00 | 242,550.64 |
| | | | | | |
| Totals | 243,666.17 | 0.00 | 0.00 | 0.00 | 243,666.17 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 243,666.17 | 0.00 | 0.00 | 0.00 | 243,666.17 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2004 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2005 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2006 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2016 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2017 | 8.48 | 0.00 | 0.00 | 0.00 | 8.48 |
| 2018 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 |
| 2019 | 27.78 | 0.00 | 0.00 | 0.00 | 27.78 |
| 2020 | 8,994.48 | 0.00 | 0.00 | 0.00 | 8,994.48 |
| | | | | | |
| Totals | 9,042.92 | 0.00 | 0.00 | 0.00 | 9,042.92 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 9,042.92 | 0.00 | 0.00 | 0.00 | 9,042.92 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2004 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2005 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2006 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2011 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2014 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 3.11 | 0.00 | 0.00 | 0.00 | 3.11 |
| 2017 | 24.10 | 0.00 | 0.00 | 0.00 | 24.10 |
| 2018 | 34.57 | 0.00 | 0.00 | 0.00 | 34.57 |
| 2019 | 119.23 | 0.00 | 0.00 | 0.00 | 119.23 |
| 2020 | 32,892.68 | 0.00 | 0.00 | 0.00 | 32,892.68 |
| | | | | | |
| Totals | 33,075.08 | 0.00 | 0.00 | 0.00 | 33,075.08 |

FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2005 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2006 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2011 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2012 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2016 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 |
| 2017 | 11.98 | 0.00 | 0.00 | 0.00 | 11.98 |
| 2018 | 18.30 | 0.00 | 0.00 | 0.00 | 18.30 |
| 2019 | 50.93 | 0.00 | 0.00 | 0.00 | 50.93 |
| 2020 | 16,582.69 | 0.00 | 0.00 | 0.00 | 16,582.69 |
| | | | | | |
| Totals | 16,665.94 | 0.00 | 0.00 | 0.00 | 16,665.94 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 49,741.02 | 0.00 | 0.00 | 0.00 | 49,741.02 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-------------|-------------|---------------------|
| 2000 | 26.32 | 0.00 | 0.00 | 0.00 | 26.32 |
| 2004 | 2.90 | 0.00 | 0.00 | 0.00 | 2.90 |
| 2005 | 13.88 | 0.00 | 0.00 | 0.00 | 13.88 |
| 2006 | 14.97 | 0.00 | 0.00 | 0.00 | 14.97 |
| 2011 | 8.91 | 0.00 | 0.00 | 0.00 | 8.91 |
| 2012 | 3.47 | 0.00 | 0.00 | 0.00 | 3.47 |
| 2013 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2014 | 6.07 | 0.00 | 0.00 | 0.00 | 6.07 |
| 2015 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2016 | 187.59 | 0.00 | 0.00 | 0.00 | 187.59 |
| 2017 | 1,497.28 | 0.00 | 0.00 | 0.00 | 1,497.28 |
| 2018 | 2,374.21 | 0.00 | 0.00 | 0.00 | 2,374.21 |
| 2019 | 6,775.55 | 0.00 | 0.00 | 0.00 | 6,775.55 |
| 2020 | 2,271,658.48 | 0.00 | 0.00 | 0.00 | 2,271,658.48 |
| | | | | | |
| Totals | 2,282,571.92 | 0.00 | 0.00 | 0.00 | 2,282,571.92 |

| | | | | | |
|----------------|---------------------|-------------|-------------|-------------|---------------------|
| Summary | 2,282,571.92 | 0.00 | 0.00 | 0.00 | 2,282,571.92 |
|----------------|---------------------|-------------|-------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 20NOV3

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2000 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 2004 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2005 | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 |
| 2006 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2013 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2014 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2015 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2016 | 13.88 | 0.00 | 0.00 | 0.00 | 13.88 |
| 2017 | 112.21 | 0.00 | 0.00 | 0.00 | 112.21 |
| 2018 | 178.58 | 0.00 | 0.00 | 0.00 | 178.58 |
| 2019 | 513.50 | 0.00 | 0.00 | 0.00 | 513.50 |
| 2020 | 172,836.61 | 0.00 | 0.00 | 0.00 | 172,836.61 |
| | | | | | |
| Totals | 173,660.34 | 0.00 | 0.00 | 0.00 | 173,660.34 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 173,660.34 | 0.00 | 0.00 | 0.00 | 173,660.34 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|