

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 3.11 | 0.00 | 0.00 | 0.00 | 3.11 |
| 2008 | 3.69 | 0.00 | 0.00 | 0.00 | 3.69 |
| 2009 | 3.58 | 0.00 | 0.00 | 0.00 | 3.58 |
| 2010 | 4.22 | 0.00 | 0.00 | 0.00 | 4.22 |
| 2011 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 |
| 2012 | 16.73 | 0.00 | 0.00 | 0.00 | 16.73 |
| 2013 | 14.92 | 0.00 | 0.00 | 0.00 | 14.92 |
| 2014 | 14.74 | 0.00 | 0.00 | 0.00 | 14.74 |
| 2015 | 14.59 | 0.00 | 0.00 | 0.00 | 14.59 |
| 2016 | 46.75 | 0.00 | 0.00 | 0.00 | 46.75 |
| 2017 | 429.31 | 0.00 | 0.00 | 0.00 | 429.31 |
| 2018 | 479.18 | 0.00 | 0.00 | 0.00 | 479.18 |
| 2019 | 784.70 | 0.00 | 0.00 | 0.00 | 784.70 |
| 2020 | 3,068.80 | 0.00 | 0.00 | 0.00 | 3,068.80 |
| | | | | | |
| Totals | 4,888.15 | 0.00 | 0.00 | 0.00 | 4,888.15 |

CASCADE SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.99 | 0.00 | 0.00 | 0.00 | -1.99 |
| 1999 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2002 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 8.43 | 0.00 | 0.00 | 0.00 | 8.43 |
| 2008 | 10.96 | 0.00 | 0.00 | 0.00 | 10.96 |
| 2009 | 10.19 | 0.00 | 0.00 | 0.00 | 10.19 |
| 2010 | 12.38 | 0.00 | 0.00 | 0.00 | 12.38 |
| 2011 | 11.23 | 0.00 | 0.00 | 0.00 | 11.23 |
| 2012 | 47.44 | 0.00 | 0.00 | 0.00 | 47.44 |
| 2013 | 44.09 | 0.00 | 0.00 | 0.00 | 44.09 |
| 2014 | 46.27 | 0.00 | 0.00 | 0.00 | 46.27 |
| 2015 | 48.73 | 0.00 | 0.00 | 0.00 | 48.73 |
| 2016 | 156.75 | 0.00 | 0.00 | 0.00 | 156.75 |
| 2017 | 1,449.20 | 0.00 | 0.00 | 0.00 | 1,449.20 |
| 2018 | 1,606.89 | 0.00 | 0.00 | 0.00 | 1,606.89 |
| 2019 | 2,785.38 | 0.00 | 0.00 | 0.00 | 2,785.38 |
| 2020 | 11,682.03 | 0.00 | 0.00 | 0.00 | 11,682.03 |
| | | | | | |
| Totals | 17,919.55 | 0.00 | 0.00 | 0.00 | 17,919.55 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 22,807.70 | 0.00 | 0.00 | 0.00 | 22,807.70 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2010 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2011 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2013 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2014 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2015 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2016 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| 2017 | 8.35 | 0.00 | 0.00 | 0.00 | 8.35 |
| 2018 | 8.87 | 0.00 | 0.00 | 0.00 | 8.87 |
| 2019 | 19.07 | 0.00 | 0.00 | 0.00 | 19.07 |
| 2020 | 87.85 | 0.00 | 0.00 | 0.00 | 87.85 |
| | | | | | |
| Totals | 126.93 | 0.00 | 0.00 | 0.00 | 126.93 |

CENTRAL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2008 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2009 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2010 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2011 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2012 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2013 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2014 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2015 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2016 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 |
| 2017 | 23.80 | 0.00 | 0.00 | 0.00 | 23.80 |
| 2018 | 24.09 | 0.00 | 0.00 | 0.00 | 24.09 |
| 2019 | 38.40 | 0.00 | 0.00 | 0.00 | 38.40 |
| 2020 | 156.82 | 0.00 | 0.00 | 0.00 | 156.82 |
| | | | | | |
| Totals | 249.60 | 0.00 | 0.00 | 0.00 | 249.60 |

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|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 376.53 | 0.00 | 0.00 | 0.00 | 376.53 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.50 | 0.00 | 0.00 | 0.00 | -1.50 |
| 1999 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2002 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 5.26 | 0.00 | 0.00 | 0.00 | 5.26 |
| 2008 | 5.90 | 0.00 | 0.00 | 0.00 | 5.90 |
| 2009 | 5.24 | 0.00 | 0.00 | 0.00 | 5.24 |
| 2010 | 6.07 | 0.00 | 0.00 | 0.00 | 6.07 |
| 2011 | 5.51 | 0.00 | 0.00 | 0.00 | 5.51 |
| 2012 | 22.93 | 0.00 | 0.00 | 0.00 | 22.93 |
| 2013 | 21.22 | 0.00 | 0.00 | 0.00 | 21.22 |
| 2014 | 22.12 | 0.00 | 0.00 | 0.00 | 22.12 |
| 2015 | 23.13 | 0.00 | 0.00 | 0.00 | 23.13 |
| 2016 | 75.50 | 0.00 | 0.00 | 0.00 | 75.50 |
| 2017 | 680.71 | 0.00 | 0.00 | 0.00 | 680.71 |
| 2018 | 743.89 | 0.00 | 0.00 | 0.00 | 743.89 |
| 2019 | 1,304.60 | 0.00 | 0.00 | 0.00 | 1,304.60 |
| 2020 | 5,327.65 | 0.00 | 0.00 | 0.00 | 5,327.65 |
| | | | | | |
| Totals | 8,249.35 | 0.00 | 0.00 | 0.00 | 8,249.35 |

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|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,249.35 | 0.00 | 0.00 | 0.00 | 8,249.35 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.08 | 0.00 | 0.00 | 0.00 | -1.08 |
| 1999 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2002 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 |
| 2008 | 4.56 | 0.00 | 0.00 | 0.00 | 4.56 |
| 2009 | 4.24 | 0.00 | 0.00 | 0.00 | 4.24 |
| 2010 | 5.11 | 0.00 | 0.00 | 0.00 | 5.11 |
| 2011 | 4.63 | 0.00 | 0.00 | 0.00 | 4.63 |
| 2012 | 19.33 | 0.00 | 0.00 | 0.00 | 19.33 |
| 2013 | 18.20 | 0.00 | 0.00 | 0.00 | 18.20 |
| 2014 | 19.02 | 0.00 | 0.00 | 0.00 | 19.02 |
| 2015 | 19.70 | 0.00 | 0.00 | 0.00 | 19.70 |
| 2016 | 63.14 | 0.00 | 0.00 | 0.00 | 63.14 |
| 2017 | 580.89 | 0.00 | 0.00 | 0.00 | 580.89 |
| 2018 | 635.23 | 0.00 | 0.00 | 0.00 | 635.23 |
| 2019 | 1,072.55 | 0.00 | 0.00 | 0.00 | 1,072.55 |
| 2020 | 4,412.09 | 0.00 | 0.00 | 0.00 | 4,412.09 |
| | | | | | |
| Totals | 6,861.93 | 0.00 | 0.00 | 0.00 | 6,861.93 |

JEFFERSON SCH BOND '

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 175.53 | 0.00 | 0.00 | 0.00 | 175.53 |
| 2018 | 198.06 | 0.00 | 0.00 | 0.00 | 198.06 |
| 2019 | 324.41 | 0.00 | 0.00 | 0.00 | 324.41 |
| 2020 | 1,266.00 | 0.00 | 0.00 | 0.00 | 1,266.00 |
| | | | | | |
| Totals | 1,964.00 | 0.00 | 0.00 | 0.00 | 1,964.00 |

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|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,825.93 | 0.00 | 0.00 | 0.00 | 8,825.93 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.02 | 0.00 | 0.00 | 0.00 | -1.02 |
| 1999 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2002 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 3.29 | 0.00 | 0.00 | 0.00 | 3.29 |
| 2008 | 4.19 | 0.00 | 0.00 | 0.00 | 4.19 |
| 2009 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 |
| 2010 | 4.81 | 0.00 | 0.00 | 0.00 | 4.81 |
| 2011 | 4.36 | 0.00 | 0.00 | 0.00 | 4.36 |
| 2012 | 16.77 | 0.00 | 0.00 | 0.00 | 16.77 |
| 2013 | 15.29 | 0.00 | 0.00 | 0.00 | 15.29 |
| 2014 | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 |
| 2015 | 16.94 | 0.00 | 0.00 | 0.00 | 16.94 |
| 2016 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 |
| 2017 | 319.76 | 0.00 | 0.00 | 0.00 | 319.76 |
| 2018 | 354.48 | 0.00 | 0.00 | 0.00 | 354.48 |
| 2019 | 597.10 | 0.00 | 0.00 | 0.00 | 597.10 |
| 2020 | 2,514.40 | 0.00 | 0.00 | 0.00 | 2,514.40 |
| | | | | | |
| Totals | 3,906.22 | 0.00 | 0.00 | 0.00 | 3,906.22 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 1.90 | 0.00 | 0.00 | 0.00 | 1.90 |
| 2015 | 2.42 | 0.00 | 0.00 | 0.00 | 2.42 |
| 2016 | 26.19 | 0.00 | 0.00 | 0.00 | 26.19 |
| 2017 | 235.42 | 0.00 | 0.00 | 0.00 | 235.42 |
| 2018 | 251.03 | 0.00 | 0.00 | 0.00 | 251.03 |
| 2019 | 403.35 | 0.00 | 0.00 | 0.00 | 403.35 |
| 2020 | 1,769.86 | 0.00 | 0.00 | 0.00 | 1,769.86 |
| | | | | | |
| Totals | 2,690.17 | 0.00 | 0.00 | 0.00 | 2,690.17 |

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|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 6,596.39 | 0.00 | 0.00 | 0.00 | 6,596.39 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.12 | 0.00 | 0.00 | 0.00 | -1.12 |
| 1999 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2002 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 7.86 | 0.00 | 0.00 | 0.00 | 7.86 |
| 2008 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 |
| 2009 | 9.16 | 0.00 | 0.00 | 0.00 | 9.16 |
| 2010 | 10.88 | 0.00 | 0.00 | 0.00 | 10.88 |
| 2011 | 9.88 | 0.00 | 0.00 | 0.00 | 9.88 |
| 2012 | 43.72 | 0.00 | 0.00 | 0.00 | 43.72 |
| 2013 | 41.55 | 0.00 | 0.00 | 0.00 | 41.55 |
| 2014 | 43.11 | 0.00 | 0.00 | 0.00 | 43.11 |
| 2015 | 45.44 | 0.00 | 0.00 | 0.00 | 45.44 |
| 2016 | 145.54 | 0.00 | 0.00 | 0.00 | 145.54 |
| 2017 | 1,316.61 | 0.00 | 0.00 | 0.00 | 1,316.61 |
| 2018 | 1,065.87 | 0.00 | 0.00 | 0.00 | 1,065.87 |
| 2019 | 1,805.08 | 0.00 | 0.00 | 0.00 | 1,805.08 |
| 2020 | 7,512.51 | 0.00 | 0.00 | 0.00 | 7,512.51 |
| | | | | | |
| Totals | 12,067.53 | 0.00 | 0.00 | 0.00 | 12,067.53 |

N MARION SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2018 | 550.92 | 0.00 | 0.00 | 0.00 | 550.92 |
| 2019 | 938.91 | 0.00 | 0.00 | 0.00 | 938.91 |
| 2020 | 3,678.61 | 0.00 | 0.00 | 0.00 | 3,678.61 |
| | | | | | |
| Totals | 5,168.44 | 0.00 | 0.00 | 0.00 | 5,168.44 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 17,235.97 | 0.00 | 0.00 | 0.00 | 17,235.97 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 10.53 | 0.00 | 0.00 | 0.00 | 10.53 |
| 2014 | 11.69 | 0.00 | 0.00 | 0.00 | 11.69 |
| 2015 | 11.42 | 0.00 | 0.00 | 0.00 | 11.42 |
| 2016 | 38.89 | 0.00 | 0.00 | 0.00 | 38.89 |
| 2017 | 351.51 | 0.00 | 0.00 | 0.00 | 351.51 |
| 2018 | 384.88 | 0.00 | 0.00 | 0.00 | 384.88 |
| 2019 | 576.07 | 0.00 | 0.00 | 0.00 | 576.07 |
| 2020 | 2,417.88 | 0.00 | 0.00 | 0.00 | 2,417.88 |
| | | | | | |
| Totals | 3,802.87 | 0.00 | 0.00 | 0.00 | 3,802.87 |

N SANTIAM SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -2.73 | 0.00 | 0.00 | 0.00 | -2.73 |
| 1999 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| 2002 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 11.17 | 0.00 | 0.00 | 0.00 | 11.17 |
| 2008 | 13.29 | 0.00 | 0.00 | 0.00 | 13.29 |
| 2009 | 11.95 | 0.00 | 0.00 | 0.00 | 11.95 |
| 2010 | 13.52 | 0.00 | 0.00 | 0.00 | 13.52 |
| 2011 | 12.27 | 0.00 | 0.00 | 0.00 | 12.27 |
| 2012 | 51.33 | 0.00 | 0.00 | 0.00 | 51.33 |
| 2013 | 41.30 | 0.00 | 0.00 | 0.00 | 41.30 |
| 2014 | 43.48 | 0.00 | 0.00 | 0.00 | 43.48 |
| 2015 | 44.72 | 0.00 | 0.00 | 0.00 | 44.72 |
| 2016 | 143.68 | 0.00 | 0.00 | 0.00 | 143.68 |
| 2017 | 1,303.04 | 0.00 | 0.00 | 0.00 | 1,303.04 |
| 2018 | 1,461.93 | 0.00 | 0.00 | 0.00 | 1,461.93 |
| 2019 | 2,474.47 | 0.00 | 0.00 | 0.00 | 2,474.47 |
| 2020 | 10,232.16 | 0.00 | 0.00 | 0.00 | 10,232.16 |
| | | | | | |
| Totals | 15,857.64 | 0.00 | 0.00 | 0.00 | 15,857.64 |

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|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 19,660.51 | 0.00 | 0.00 | 0.00 | 19,660.51 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 2009 | 7.89 | 0.00 | 0.00 | 0.00 | 7.89 |
| 2010 | 21.40 | 0.00 | 0.00 | 0.00 | 21.40 |
| 2011 | 19.41 | 0.00 | 0.00 | 0.00 | 19.41 |
| 2012 | 110.26 | 0.00 | 0.00 | 0.00 | 110.26 |
| 2013 | 114.58 | 0.00 | 0.00 | 0.00 | 114.58 |
| 2014 | 196.03 | 0.00 | 0.00 | 0.00 | 196.03 |
| 2015 | 221.93 | 0.00 | 0.00 | 0.00 | 221.93 |
| 2016 | 427.02 | 0.00 | 0.00 | 0.00 | 427.02 |
| 2017 | 4,495.26 | 0.00 | 0.00 | 0.00 | 4,495.26 |
| 2018 | 11,300.45 | 0.00 | 0.00 | 0.00 | 11,300.45 |
| 2019 | 21,933.53 | 0.00 | 0.00 | 0.00 | 21,933.53 |
| 2020 | 93,408.73 | 0.00 | 0.00 | 0.00 | 93,408.73 |
| | | | | | |
| Totals | 132,256.49 | 0.00 | 0.00 | 0.00 | 132,256.49 |

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -37.43 | 0.00 | 0.00 | 0.00 | -37.43 |
| 1999 | 15.48 | 0.00 | 0.00 | 0.00 | 15.48 |
| 2002 | 20.54 | 0.00 | 0.00 | 0.00 | 20.54 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 174.98 | 0.00 | 0.00 | 0.00 | 174.98 |
| 2008 | 225.94 | 0.00 | 0.00 | 0.00 | 225.94 |
| 2009 | 200.64 | 0.00 | 0.00 | 0.00 | 200.64 |
| 2010 | 223.00 | 0.00 | 0.00 | 0.00 | 223.00 |
| 2011 | 202.30 | 0.00 | 0.00 | 0.00 | 202.30 |
| 2012 | 870.76 | 0.00 | 0.00 | 0.00 | 870.76 |
| 2013 | 781.04 | 0.00 | 0.00 | 0.00 | 781.04 |
| 2014 | 709.78 | 0.00 | 0.00 | 0.00 | 709.78 |
| 2015 | 747.69 | 0.00 | 0.00 | 0.00 | 747.69 |
| 2016 | 2,375.61 | 0.00 | 0.00 | 0.00 | 2,375.61 |
| 2017 | 22,012.54 | 0.00 | 0.00 | 0.00 | 22,012.54 |
| 2018 | 24,202.35 | 0.00 | 0.00 | 0.00 | 24,202.35 |
| 2019 | 36,236.56 | 0.00 | 0.00 | 0.00 | 36,236.56 |
| 2020 | 148,398.21 | 0.00 | 0.00 | 0.00 | 148,398.21 |
| | | | | | |
| Totals | 237,359.99 | 0.00 | 0.00 | 0.00 | 237,359.99 |

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|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 369,616.48 | 0.00 | 0.00 | 0.00 | 369,616.48 |
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Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.37 | 0.00 | 0.00 | 0.00 | -0.37 |
| 1999 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2002 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 |
| 2008 | 1.91 | 0.00 | 0.00 | 0.00 | 1.91 |
| 2009 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2010 | 2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| 2011 | 1.94 | 0.00 | 0.00 | 0.00 | 1.94 |
| 2012 | 8.37 | 0.00 | 0.00 | 0.00 | 8.37 |
| 2013 | 7.77 | 0.00 | 0.00 | 0.00 | 7.77 |
| 2014 | 8.21 | 0.00 | 0.00 | 0.00 | 8.21 |
| 2015 | 8.52 | 0.00 | 0.00 | 0.00 | 8.52 |
| 2016 | 26.80 | 0.00 | 0.00 | 0.00 | 26.80 |
| 2017 | 245.77 | 0.00 | 0.00 | 0.00 | 245.77 |
| 2018 | 268.71 | 0.00 | 0.00 | 0.00 | 268.71 |
| 2019 | 456.36 | 0.00 | 0.00 | 0.00 | 456.36 |
| 2020 | 1,888.90 | 0.00 | 0.00 | 0.00 | 1,888.90 |
| | | | | | |
| Totals | 2,928.61 | 0.00 | 0.00 | 0.00 | 2,928.61 |

SANTIAM CANYON SCH B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2019 | 223.89 | 0.00 | 0.00 | 0.00 | 223.89 |
| 2020 | 848.44 | 0.00 | 0.00 | 0.00 | 848.44 |
| | | | | | |
| Totals | 1,072.33 | 0.00 | 0.00 | 0.00 | 1,072.33 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,000.94 | 0.00 | 0.00 | 0.00 | 4,000.94 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2007 | 6.34 | 0.00 | 0.00 | 0.00 | 6.34 |
| 2008 | 7.61 | 0.00 | 0.00 | 0.00 | 7.61 |
| 2009 | 7.48 | 0.00 | 0.00 | 0.00 | 7.48 |
| 2010 | 9.48 | 0.00 | 0.00 | 0.00 | 9.48 |
| 2011 | 8.61 | 0.00 | 0.00 | 0.00 | 8.61 |
| 2012 | 33.44 | 0.00 | 0.00 | 0.00 | 33.44 |
| 2013 | 28.48 | 0.00 | 0.00 | 0.00 | 28.48 |
| 2014 | 32.19 | 0.00 | 0.00 | 0.00 | 32.19 |
| 2015 | 32.93 | 0.00 | 0.00 | 0.00 | 32.93 |
| 2016 | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 |
| 2017 | 969.72 | 0.00 | 0.00 | 0.00 | 969.72 |
| 2018 | 1,033.88 | 0.00 | 0.00 | 0.00 | 1,033.88 |
| 2019 | 1,739.63 | 0.00 | 0.00 | 0.00 | 1,739.63 |
| 2020 | 7,256.73 | 0.00 | 0.00 | 0.00 | 7,256.73 |
| | | | | | |
| Totals | 11,273.62 | 0.00 | 0.00 | 0.00 | 11,273.62 |

SILVER FALLS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -3.69 | 0.00 | 0.00 | 0.00 | -3.69 |
| 1999 | 1.13 | 0.00 | 0.00 | 0.00 | 1.13 |
| 2002 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 14.66 | 0.00 | 0.00 | 0.00 | 14.66 |
| 2008 | 19.45 | 0.00 | 0.00 | 0.00 | 19.45 |
| 2009 | 17.98 | 0.00 | 0.00 | 0.00 | 17.98 |
| 2010 | 21.37 | 0.00 | 0.00 | 0.00 | 21.37 |
| 2011 | 19.39 | 0.00 | 0.00 | 0.00 | 19.39 |
| 2012 | 80.90 | 0.00 | 0.00 | 0.00 | 80.90 |
| 2013 | 60.07 | 0.00 | 0.00 | 0.00 | 60.07 |
| 2014 | 62.87 | 0.00 | 0.00 | 0.00 | 62.87 |
| 2015 | 66.08 | 0.00 | 0.00 | 0.00 | 66.08 |
| 2016 | 212.84 | 0.00 | 0.00 | 0.00 | 212.84 |
| 2017 | 1,962.66 | 0.00 | 0.00 | 0.00 | 1,962.66 |
| 2018 | 2,163.74 | 0.00 | 0.00 | 0.00 | 2,163.74 |
| 2019 | 3,690.77 | 0.00 | 0.00 | 0.00 | 3,690.77 |
| 2020 | 15,174.95 | 0.00 | 0.00 | 0.00 | 15,174.95 |
| | | | | | |
| Totals | 23,566.77 | 0.00 | 0.00 | 0.00 | 23,566.77 |

Tax Distribution Detail

VICTOR PT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 34,840.48 | 0.00 | 0.00 | 0.00 | 34,840.48 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHL BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2008 | 1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 2009 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2010 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2011 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2012 | 3.36 | 0.00 | 0.00 | 0.00 | 3.36 |
| 2013 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| 2014 | 3.12 | 0.00 | 0.00 | 0.00 | 3.12 |
| 2015 | 3.10 | 0.00 | 0.00 | 0.00 | 3.10 |
| | | | | | |
| Totals | 16.55 | 0.00 | 0.00 | 0.00 | 16.55 |

ST PAUL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.36 | 0.00 | 0.00 | 0.00 | -0.36 |
| 1999 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2002 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2008 | 1.69 | 0.00 | 0.00 | 0.00 | 1.69 |
| 2009 | 1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| 2010 | 1.83 | 0.00 | 0.00 | 0.00 | 1.83 |
| 2011 | 1.66 | 0.00 | 0.00 | 0.00 | 1.66 |
| 2012 | 7.04 | 0.00 | 0.00 | 0.00 | 7.04 |
| 2013 | 6.58 | 0.00 | 0.00 | 0.00 | 6.58 |
| 2014 | 6.89 | 0.00 | 0.00 | 0.00 | 6.89 |
| 2015 | 7.29 | 0.00 | 0.00 | 0.00 | 7.29 |
| 2016 | 23.46 | 0.00 | 0.00 | 0.00 | 23.46 |
| 2017 | 214.82 | 0.00 | 0.00 | 0.00 | 214.82 |
| 2018 | 237.15 | 0.00 | 0.00 | 0.00 | 237.15 |
| 2019 | 406.42 | 0.00 | 0.00 | 0.00 | 406.42 |
| 2020 | 1,665.80 | 0.00 | 0.00 | 0.00 | 1,665.80 |
| | | | | | |
| Totals | 2,583.47 | 0.00 | 0.00 | 0.00 | 2,583.47 |

Tax Distribution Detail

ST PAUL SCHL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 2.09 | 0.00 | 0.00 | 0.00 | 2.09 |
| 2016 | 16.95 | 0.00 | 0.00 | 0.00 | 16.95 |
| 2017 | 152.46 | 0.00 | 0.00 | 0.00 | 152.46 |
| 2018 | 158.33 | 0.00 | 0.00 | 0.00 | 158.33 |
| 2019 | 264.28 | 0.00 | 0.00 | 0.00 | 264.28 |
| 2020 | 1,059.55 | 0.00 | 0.00 | 0.00 | 1,059.55 |
| | | | | | |
| Totals | 1,653.66 | 0.00 | 0.00 | 0.00 | 1,653.66 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 4,253.68 | 0.00 | 0.00 | 0.00 | 4,253.68 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -4.52 | 0.00 | 0.00 | 0.00 | -4.52 |
| 1999 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2002 | 2.26 | 0.00 | 0.00 | 0.00 | 2.26 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 24.16 | 0.00 | 0.00 | 0.00 | 24.16 |
| 2008 | 31.09 | 0.00 | 0.00 | 0.00 | 31.09 |
| 2009 | 27.43 | 0.00 | 0.00 | 0.00 | 27.43 |
| 2010 | 30.29 | 0.00 | 0.00 | 0.00 | 30.29 |
| 2011 | 27.48 | 0.00 | 0.00 | 0.00 | 27.48 |
| 2012 | 115.60 | 0.00 | 0.00 | 0.00 | 115.60 |
| 2013 | 107.53 | 0.00 | 0.00 | 0.00 | 107.53 |
| 2014 | 104.51 | 0.00 | 0.00 | 0.00 | 104.51 |
| 2015 | 76.05 | 0.00 | 0.00 | 0.00 | 76.05 |
| 2016 | 248.81 | 0.00 | 0.00 | 0.00 | 248.81 |
| 2017 | 2,240.98 | 0.00 | 0.00 | 0.00 | 2,240.98 |
| 2018 | 2,440.47 | 0.00 | 0.00 | 0.00 | 2,440.47 |
| 2019 | 4,119.38 | 0.00 | 0.00 | 0.00 | 4,119.38 |
| 2020 | 16,778.47 | 0.00 | 0.00 | 0.00 | 16,778.47 |
| | | | | | |
| Totals | 26,371.59 | 0.00 | 0.00 | 0.00 | 26,371.59 |

WDBRN SCHL BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 39.39 | 0.00 | 0.00 | 0.00 | 39.39 |
| 2016 | 133.97 | 0.00 | 0.00 | 0.00 | 133.97 |
| 2017 | 1,228.66 | 0.00 | 0.00 | 0.00 | 1,228.66 |
| 2018 | 1,330.18 | 0.00 | 0.00 | 0.00 | 1,330.18 |
| 2019 | 2,334.40 | 0.00 | 0.00 | 0.00 | 2,334.40 |
| 2020 | 9,406.15 | 0.00 | 0.00 | 0.00 | 9,406.15 |
| | | | | | |
| Totals | 14,472.75 | 0.00 | 0.00 | 0.00 | 14,472.75 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 40,844.34 | 0.00 | 0.00 | 0.00 | 40,844.34 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091201-AUMSVILLE CITY OF

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.28 | 0.00 | 0.00 | 0.00 | -0.28 |
| 1999 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2008 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 |
| 2009 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| 2010 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2011 | 1.31 | 0.00 | 0.00 | 0.00 | 1.31 |
| 2012 | 5.72 | 0.00 | 0.00 | 0.00 | 5.72 |
| 2013 | 5.36 | 0.00 | 0.00 | 0.00 | 5.36 |
| 2014 | 5.76 | 0.00 | 0.00 | 0.00 | 5.76 |
| 2015 | 6.23 | 0.00 | 0.00 | 0.00 | 6.23 |
| 2016 | 20.27 | 0.00 | 0.00 | 0.00 | 20.27 |
| 2017 | 186.72 | 0.00 | 0.00 | 0.00 | 186.72 |
| 2018 | 219.04 | 0.00 | 0.00 | 0.00 | 219.04 |
| 2019 | 387.51 | 0.00 | 0.00 | 0.00 | 387.51 |
| 2020 | 1,674.33 | 0.00 | 0.00 | 0.00 | 1,674.33 |
| | | | | | |
| Totals | 2,516.80 | 0.00 | 0.00 | 0.00 | 2,516.80 |

AUMSVILLE, LOCAL OPT

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

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,516.80 | 0.00 | 0.00 | 0.00 | 2,516.80 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091202-AURORA CITY OF

AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.09 | 0.00 | 0.00 | 0.00 | -0.09 |
| 1999 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2008 | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| 2009 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2010 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2011 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2012 | 2.18 | 0.00 | 0.00 | 0.00 | 2.18 |
| 2013 | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 |
| 2014 | 2.15 | 0.00 | 0.00 | 0.00 | 2.15 |
| 2015 | 2.34 | 0.00 | 0.00 | 0.00 | 2.34 |
| 2016 | 8.04 | 0.00 | 0.00 | 0.00 | 8.04 |
| 2017 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 |
| 2018 | 85.03 | 0.00 | 0.00 | 0.00 | 85.03 |
| 2019 | 148.40 | 0.00 | 0.00 | 0.00 | 148.40 |
| 2020 | 625.45 | 0.00 | 0.00 | 0.00 | 625.45 |
| | | | | | |
| Totals | 954.62 | 0.00 | 0.00 | 0.00 | 954.62 |

AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2010 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| 2013 | 2.80 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2014 | 2.66 | 0.00 | 0.00 | 0.00 | 2.66 |
| 2015 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2016 | 9.77 | 0.00 | 0.00 | 0.00 | 9.77 |
| 2017 | 86.83 | 0.00 | 0.00 | 0.00 | 86.83 |
| 2018 | 98.73 | 0.00 | 0.00 | 0.00 | 98.73 |
| 2019 | 166.31 | 0.00 | 0.00 | 0.00 | 166.31 |
| 2020 | 699.83 | 0.00 | 0.00 | 0.00 | 699.83 |
| | | | | | |
| Totals | 1,074.35 | 0.00 | 0.00 | 0.00 | 1,074.35 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,028.97 | 0.00 | 0.00 | 0.00 | 2,028.97 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091203-DETROIT CITY OF

DETROIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2008 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2009 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2010 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2011 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2012 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2013 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2014 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2015 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2016 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2017 | 15.78 | 0.00 | 0.00 | 0.00 | 15.78 |
| 2018 | 17.45 | 0.00 | 0.00 | 0.00 | 17.45 |
| 2019 | 30.47 | 0.00 | 0.00 | 0.00 | 30.47 |
| 2020 | 130.05 | 0.00 | 0.00 | 0.00 | 130.05 |
| | | | | | |
| Totals | 197.87 | 0.00 | 0.00 | 0.00 | 197.87 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 197.87 | 0.00 | 0.00 | 0.00 | 197.87 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091204-DONALD CITY OF

DONALD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2008 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2009 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2010 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2011 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2012 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2013 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2015 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2016 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2017 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 |
| 2018 | 4.69 | 0.00 | 0.00 | 0.00 | 4.69 |
| 2019 | 8.60 | 0.00 | 0.00 | 0.00 | 8.60 |
| 2020 | 37.77 | 0.00 | 0.00 | 0.00 | 37.77 |
| | | | | | |
| Totals | 57.92 | 0.00 | 0.00 | 0.00 | 57.92 |

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2008 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2009 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2010 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2011 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2012 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2013 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2014 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2015 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2016 | 1.85 | 0.00 | 0.00 | 0.00 | 1.85 |
| 2017 | 16.14 | 0.00 | 0.00 | 0.00 | 16.14 |
| 2018 | 22.21 | 0.00 | 0.00 | 0.00 | 22.21 |
| 2019 | 45.52 | 0.00 | 0.00 | 0.00 | 45.52 |
| 2020 | 187.04 | 0.00 | 0.00 | 0.00 | 187.04 |
| | | | | | |
| Totals | 275.68 | 0.00 | 0.00 | 0.00 | 275.68 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 333.60 | 0.00 | 0.00 | 0.00 | 333.60 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091205-GATES CITY OF

GATES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2013 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2017 | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 |
| 2018 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2019 | 3.42 | 0.00 | 0.00 | 0.00 | 3.42 |
| 2020 | 14.47 | 0.00 | 0.00 | 0.00 | 14.47 |
| | | | | | |
| Totals | 22.15 | 0.00 | 0.00 | 0.00 | 22.15 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 22.15 | 0.00 | 0.00 | 0.00 | 22.15 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091206-GERVAIS CITY OF

GERVAIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.22 | 0.00 | 0.00 | 0.00 | -0.22 |
| 1999 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2002 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2008 | 1.31 | 0.00 | 0.00 | 0.00 | 1.31 |
| 2009 | 1.22 | 0.00 | 0.00 | 0.00 | 1.22 |
| 2010 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 |
| 2011 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2012 | 4.67 | 0.00 | 0.00 | 0.00 | 4.67 |
| 2013 | 4.33 | 0.00 | 0.00 | 0.00 | 4.33 |
| 2014 | 4.97 | 0.00 | 0.00 | 0.00 | 4.97 |
| 2015 | 5.70 | 0.00 | 0.00 | 0.00 | 5.70 |
| 2016 | 19.49 | 0.00 | 0.00 | 0.00 | 19.49 |
| 2017 | 182.29 | 0.00 | 0.00 | 0.00 | 182.29 |
| 2018 | 210.04 | 0.00 | 0.00 | 0.00 | 210.04 |
| 2019 | 371.46 | 0.00 | 0.00 | 0.00 | 371.46 |
| 2020 | 1,594.76 | 0.00 | 0.00 | 0.00 | 1,594.76 |
| | | | | | |
| Totals | 2,403.72 | 0.00 | 0.00 | 0.00 | 2,403.72 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,403.72 | 0.00 | 0.00 | 0.00 | 2,403.72 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091207-HUBBARD CITY OF

HUBBARD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.27 | 0.00 | 0.00 | 0.00 | -0.27 |
| 1999 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.04 | 0.00 | 0.00 | 0.00 | 1.04 |
| 2008 | 1.35 | 0.00 | 0.00 | 0.00 | 1.35 |
| 2009 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2010 | 1.60 | 0.00 | 0.00 | 0.00 | 1.60 |
| 2011 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2012 | 6.41 | 0.00 | 0.00 | 0.00 | 6.41 |
| 2013 | 5.79 | 0.00 | 0.00 | 0.00 | 5.79 |
| 2014 | 6.27 | 0.00 | 0.00 | 0.00 | 6.27 |
| 2015 | 6.76 | 0.00 | 0.00 | 0.00 | 6.76 |
| 2016 | 22.07 | 0.00 | 0.00 | 0.00 | 22.07 |
| 2017 | 215.33 | 0.00 | 0.00 | 0.00 | 215.33 |
| 2018 | 249.58 | 0.00 | 0.00 | 0.00 | 249.58 |
| 2019 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 |
| 2020 | 1,824.22 | 0.00 | 0.00 | 0.00 | 1,824.22 |
| | | | | | |
| Totals | 2,770.00 | 0.00 | 0.00 | 0.00 | 2,770.00 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,770.00 | 0.00 | 0.00 | 0.00 | 2,770.00 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091208-IDANHA CITY OF

IDANHA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2013 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2014 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2015 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2016 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2017 | 3.07 | 0.00 | 0.00 | 0.00 | 3.07 |
| 2018 | 3.40 | 0.00 | 0.00 | 0.00 | 3.40 |
| 2019 | 6.12 | 0.00 | 0.00 | 0.00 | 6.12 |
| 2020 | 27.41 | 0.00 | 0.00 | 0.00 | 27.41 |
| | | | | | |
| Totals | 40.81 | 0.00 | 0.00 | 0.00 | 40.81 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 40.81 | 0.00 | 0.00 | 0.00 | 40.81 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091209-JEFFERSON CITY OF

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.13 | 0.00 | 0.00 | 0.00 | -0.13 |
| 1999 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2008 | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| 2009 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2010 | 0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| 2011 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2012 | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| 2013 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 |
| 2014 | 2.68 | 0.00 | 0.00 | 0.00 | 2.68 |
| 2015 | 2.86 | 0.00 | 0.00 | 0.00 | 2.86 |
| 2016 | 9.37 | 0.00 | 0.00 | 0.00 | 9.37 |
| 2017 | 86.93 | 0.00 | 0.00 | 0.00 | 86.93 |
| 2018 | 97.22 | 0.00 | 0.00 | 0.00 | 97.22 |
| 2019 | 167.85 | 0.00 | 0.00 | 0.00 | 167.85 |
| 2020 | 703.05 | 0.00 | 0.00 | 0.00 | 703.05 |
| | | | | | |
| Totals | 1,078.04 | 0.00 | 0.00 | 0.00 | 1,078.04 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,078.04 | 0.00 | 0.00 | 0.00 | 1,078.04 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091210-KEIZER CITY OF

K-WILLOW LAKE #2-3 L

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2017 | 1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 2018 | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| | | | | | |
| Totals | 2.55 | 0.00 | 0.00 | 0.00 | 2.55 |

K-VINEYARDS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2017 | 1.13 | 0.00 | 0.00 | 0.00 | 1.13 |
| 2018 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2019 | 2.02 | 0.00 | 0.00 | 0.00 | 2.02 |
| | | | | | |
| Totals | 4.78 | 0.00 | 0.00 | 0.00 | 4.78 |

Tax Distribution Detail

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2013 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2014 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2017 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |
| 2018 | 4.01 | 0.00 | 0.00 | 0.00 | 4.01 |
| 2019 | 5.77 | 0.00 | 0.00 | 0.00 | 5.77 |
| 2020 | 27.23 | 0.00 | 0.00 | 0.00 | 27.23 |
| | | | | | |
| Totals | 41.89 | 0.00 | 0.00 | 0.00 | 41.89 |

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.82 | 0.00 | 0.00 | 0.00 | -1.82 |
| 1999 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2002 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 6.42 | 0.00 | 0.00 | 0.00 | 6.42 |
| 2008 | 8.17 | 0.00 | 0.00 | 0.00 | 8.17 |
| 2009 | 7.61 | 0.00 | 0.00 | 0.00 | 7.61 |
| 2010 | 9.20 | 0.00 | 0.00 | 0.00 | 9.20 |
| 2011 | 8.45 | 0.00 | 0.00 | 0.00 | 8.45 |
| 2012 | 40.01 | 0.00 | 0.00 | 0.00 | 40.01 |
| 2013 | 37.61 | 0.00 | 0.00 | 0.00 | 37.61 |
| 2014 | 39.96 | 0.00 | 0.00 | 0.00 | 39.96 |
| 2015 | 45.18 | 0.00 | 0.00 | 0.00 | 45.18 |
| 2016 | 147.68 | 0.00 | 0.00 | 0.00 | 147.68 |
| 2017 | 1,380.90 | 0.00 | 0.00 | 0.00 | 1,380.90 |
| 2018 | 1,557.33 | 0.00 | 0.00 | 0.00 | 1,557.33 |
| 2019 | 2,686.31 | 0.00 | 0.00 | 0.00 | 2,686.31 |
| 2020 | 11,273.61 | 0.00 | 0.00 | 0.00 | 11,273.61 |
| | | | | | |
| Totals | 17,247.73 | 0.00 | 0.00 | 0.00 | 17,247.73 |

Tax Distribution Detail

K-COUNTRY GLEN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2013 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2017 | 2.47 | 0.00 | 0.00 | 0.00 | 2.47 |
| 2018 | 2.64 | 0.00 | 0.00 | 0.00 | 2.64 |
| 2019 | 4.38 | 0.00 | 0.00 | 0.00 | 4.38 |
| 2020 | 18.06 | 0.00 | 0.00 | 0.00 | 18.06 |
| | | | | | |
| Totals | 28.40 | 0.00 | 0.00 | 0.00 | 28.40 |

K-HICKS JONES LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2017 | 2.36 | 0.00 | 0.00 | 0.00 | 2.36 |
| 2018 | 2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2019 | 4.29 | 0.00 | 0.00 | 0.00 | 4.29 |
| 2020 | 18.79 | 0.00 | 0.00 | 0.00 | 18.79 |
| | | | | | |
| Totals | 28.59 | 0.00 | 0.00 | 0.00 | 28.59 |

Tax Distribution Detail

DELINQUENT KEIZER SE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2017 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2018 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| 2019 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| | | | | | |
| Totals | 4.96 | 0.00 | 0.00 | 0.00 | 4.96 |

K-MAI-LIN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2013 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2014 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2017 | 1.68 | 0.00 | 0.00 | 0.00 | 1.68 |
| 2018 | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| 2019 | 3.01 | 0.00 | 0.00 | 0.00 | 3.01 |
| 2020 | 12.09 | 0.00 | 0.00 | 0.00 | 12.09 |
| | | | | | |
| Totals | 19.24 | 0.00 | 0.00 | 0.00 | 19.24 |

Tax Distribution Detail

K-MARDELL LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| | | | | | |
| Totals | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |

K-NORTHTREE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2017 | 1.91 | 0.00 | 0.00 | 0.00 | 1.91 |
| 2018 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |
| 2019 | 3.46 | 0.00 | 0.00 | 0.00 | 3.46 |
| 2020 | 14.33 | 0.00 | 0.00 | 0.00 | 14.33 |
| | | | | | |
| Totals | 22.32 | 0.00 | 0.00 | 0.00 | 22.32 |

Tax Distribution Detail

K-NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2017 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| 2018 | 2.09 | 0.00 | 0.00 | 0.00 | 2.09 |
| 2019 | 3.53 | 0.00 | 0.00 | 0.00 | 3.53 |
| 2020 | 14.12 | 0.00 | 0.00 | 0.00 | 14.12 |
| | | | | | |
| Totals | 22.26 | 0.00 | 0.00 | 0.00 | 22.26 |

K-PALMA CIEA LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2012 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2013 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2014 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2017 | 5.98 | 0.00 | 0.00 | 0.00 | 5.98 |
| 2018 | 6.46 | 0.00 | 0.00 | 0.00 | 6.46 |
| 2019 | 10.62 | 0.00 | 0.00 | 0.00 | 10.62 |
| 2020 | 41.14 | 0.00 | 0.00 | 0.00 | 41.14 |
| | | | | | |
| Totals | 65.70 | 0.00 | 0.00 | 0.00 | 65.70 |

Tax Distribution Detail

K-PRAIRIE EST LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2017 | 1.90 | 0.00 | 0.00 | 0.00 | 1.90 |
| 2018 | 2.03 | 0.00 | 0.00 | 0.00 | 2.03 |
| 2019 | 3.37 | 0.00 | 0.00 | 0.00 | 3.37 |
| 2020 | 13.89 | 0.00 | 0.00 | 0.00 | 13.89 |
| | | | | | |
| Totals | 21.79 | 0.00 | 0.00 | 0.00 | 21.79 |

K-STONEHEDGE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2017 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| | | | | | |
| Totals | 1.76 | 0.00 | 0.00 | 0.00 | 1.76 |

Tax Distribution Detail

K-TIMBERVIEW LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2013 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2014 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2015 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2016 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2017 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2018 | 1.55 | 0.00 | 0.00 | 0.00 | 1.55 |
| 2019 | 2.57 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2020 | 10.58 | 0.00 | 0.00 | 0.00 | 10.58 |
| | | | | | |
| Totals | 16.68 | 0.00 | 0.00 | 0.00 | 16.68 |

K-WILARK PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2013 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2017 | 2.44 | 0.00 | 0.00 | 0.00 | 2.44 |
| 2018 | 2.60 | 0.00 | 0.00 | 0.00 | 2.60 |
| 2019 | 4.33 | 0.00 | 0.00 | 0.00 | 4.33 |
| 2020 | 17.82 | 0.00 | 0.00 | 0.00 | 17.82 |
| | | | | | |
| Totals | 28.03 | 0.00 | 0.00 | 0.00 | 28.03 |

Tax Distribution Detail

K-IVY WAY LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2018 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 |
| 2019 | 2.52 | 0.00 | 0.00 | 0.00 | 2.52 |
| 2020 | 10.24 | 0.00 | 0.00 | 0.00 | 10.24 |
| | | | | | |
| Totals | 15.43 | 0.00 | 0.00 | 0.00 | 15.43 |

K-MCNARY HTS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2014 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2016 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2017 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| | | | | | |
| Totals | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |

K-4 WINDS ADDN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2013 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2016 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2017 | 1.64 | 0.00 | 0.00 | 0.00 | 1.64 |
| | | | | | |
| Totals | 2.06 | 0.00 | 0.00 | 0.00 | 2.06 |

Tax Distribution Detail

K-RIVERCREST LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2013 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2015 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2016 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2017 | 4.05 | 0.00 | 0.00 | 0.00 | 4.05 |
| 2018 | 4.40 | 0.00 | 0.00 | 0.00 | 4.40 |
| 2019 | 7.35 | 0.00 | 0.00 | 0.00 | 7.35 |
| 2020 | 30.17 | 0.00 | 0.00 | 0.00 | 30.17 |
| | | | | | |
| Totals | 47.00 | 0.00 | 0.00 | 0.00 | 47.00 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 2.18 | 0.00 | 0.00 | 0.00 | 2.18 |
| 2018 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| | | | | | |
| Totals | 3.68 | 0.00 | 0.00 | 0.00 | 3.68 |

K-3RD AVE N LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| | | | | | |
| Totals | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |

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 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

K-HONEYSUCKLE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

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 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 17,626.97 | 0.00 | 0.00 | 0.00 | 17,626.97 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091211-MILL CITY CITY OF

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2008 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2009 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2010 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2011 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2012 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2013 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2014 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| 2015 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| 2016 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| 2017 | 21.57 | 0.00 | 0.00 | 0.00 | 21.57 |
| 2018 | 24.53 | 0.00 | 0.00 | 0.00 | 24.53 |
| 2019 | 43.13 | 0.00 | 0.00 | 0.00 | 43.13 |
| 2020 | 183.60 | 0.00 | 0.00 | 0.00 | 183.60 |
| | | | | | |
| Totals | 278.63 | 0.00 | 0.00 | 0.00 | 278.63 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 278.63 | 0.00 | 0.00 | 0.00 | 278.63 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091212-MT ANGEL CITY OF

MOUNT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.46 | 0.00 | 0.00 | 0.00 | -0.46 |
| 1999 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2002 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2008 | 1.44 | 0.00 | 0.00 | 0.00 | 1.44 |
| 2009 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 |
| 2010 | 1.65 | 0.00 | 0.00 | 0.00 | 1.65 |
| 2011 | 1.53 | 0.00 | 0.00 | 0.00 | 1.53 |
| 2012 | 6.62 | 0.00 | 0.00 | 0.00 | 6.62 |
| 2013 | 6.11 | 0.00 | 0.00 | 0.00 | 6.11 |
| 2014 | 6.49 | 0.00 | 0.00 | 0.00 | 6.49 |
| 2015 | 6.84 | 0.00 | 0.00 | 0.00 | 6.84 |
| 2016 | 22.08 | 0.00 | 0.00 | 0.00 | 22.08 |
| 2017 | 205.10 | 0.00 | 0.00 | 0.00 | 205.10 |
| 2018 | 234.68 | 0.00 | 0.00 | 0.00 | 234.68 |
| 2019 | 409.05 | 0.00 | 0.00 | 0.00 | 409.05 |
| 2020 | 1,785.26 | 0.00 | 0.00 | 0.00 | 1,785.26 |
| | | | | | |
| Totals | 2,689.06 | 0.00 | 0.00 | 0.00 | 2,689.06 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,689.06 | 0.00 | 0.00 | 0.00 | 2,689.06 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091213-SALEM CITY OF

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -32.34 | 0.00 | 0.00 | 0.00 | -32.34 |
| 1999 | 7.43 | 0.00 | 0.00 | 0.00 | 7.43 |
| 2002 | 9.96 | 0.00 | 0.00 | 0.00 | 9.96 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 86.45 | 0.00 | 0.00 | 0.00 | 86.45 |
| 2008 | 108.98 | 0.00 | 0.00 | 0.00 | 108.98 |
| 2009 | 102.59 | 0.00 | 0.00 | 0.00 | 102.59 |
| 2010 | 114.03 | 0.00 | 0.00 | 0.00 | 114.03 |
| 2011 | 104.67 | 0.00 | 0.00 | 0.00 | 104.67 |
| 2012 | 444.18 | 0.00 | 0.00 | 0.00 | 444.18 |
| 2013 | 411.26 | 0.00 | 0.00 | 0.00 | 411.26 |
| 2014 | 440.23 | 0.00 | 0.00 | 0.00 | 440.23 |
| 2015 | 478.88 | 0.00 | 0.00 | 0.00 | 478.88 |
| 2016 | 1,564.20 | 0.00 | 0.00 | 0.00 | 1,564.20 |
| 2017 | 14,397.00 | 0.00 | 0.00 | 0.00 | 14,397.00 |
| 2018 | 16,197.66 | 0.00 | 0.00 | 0.00 | 16,197.66 |
| 2019 | 28,118.24 | 0.00 | 0.00 | 0.00 | 28,118.24 |
| 2020 | 119,057.69 | 0.00 | 0.00 | 0.00 | 119,057.69 |
| | | | | | |
| Totals | 181,611.11 | 0.00 | 0.00 | 0.00 | 181,611.11 |

SALEM BONDS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2007 | 3.88 | 0.00 | 0.00 | 0.00 | 3.88 |
| 2008 | 4.54 | 0.00 | 0.00 | 0.00 | 4.54 |
| 2009 | 9.94 | 0.00 | 0.00 | 0.00 | 9.94 |
| 2010 | 20.06 | 0.00 | 0.00 | 0.00 | 20.06 |
| 2011 | 18.40 | 0.00 | 0.00 | 0.00 | 18.40 |
| 2012 | 79.28 | 0.00 | 0.00 | 0.00 | 79.28 |
| 2013 | 72.13 | 0.00 | 0.00 | 0.00 | 72.13 |
| 2014 | 77.86 | 0.00 | 0.00 | 0.00 | 77.86 |
| 2015 | 87.35 | 0.00 | 0.00 | 0.00 | 87.35 |
| 2016 | 283.66 | 0.00 | 0.00 | 0.00 | 283.66 |
| 2017 | 2,998.98 | 0.00 | 0.00 | 0.00 | 2,998.98 |
| 2018 | 3,745.57 | 0.00 | 0.00 | 0.00 | 3,745.57 |
| 2019 | 5,962.41 | 0.00 | 0.00 | 0.00 | 5,962.41 |
| 2020 | 25,568.85 | 0.00 | 0.00 | 0.00 | 25,568.85 |
| | | | | | |
| Totals | 38,932.91 | 0.00 | 0.00 | 0.00 | 38,932.91 |

| | | | | | |
|----------------|-------------------|-------------|-------------|-------------|-------------------|
| Summary | 220,544.02 | 0.00 | 0.00 | 0.00 | 220,544.02 |
|----------------|-------------------|-------------|-------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2015 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2016 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2017 | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
| 2018 | 2.90 | 0.00 | 0.00 | 0.00 | 2.90 |
| 2019 | 5.06 | 0.00 | 0.00 | 0.00 | 5.06 |
| 2020 | 21.58 | 0.00 | 0.00 | 0.00 | 21.58 |
| | | | | | |
| Totals | 32.80 | 0.00 | 0.00 | 0.00 | 32.80 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 32.80 | 0.00 | 0.00 | 0.00 | 32.80 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091215-SILVERTON CITY OF

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.07 | 0.00 | 0.00 | 0.00 | -1.07 |
| 1999 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2002 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |
| 2008 | 5.03 | 0.00 | 0.00 | 0.00 | 5.03 |
| 2009 | 4.77 | 0.00 | 0.00 | 0.00 | 4.77 |
| 2010 | 5.71 | 0.00 | 0.00 | 0.00 | 5.71 |
| 2011 | 5.25 | 0.00 | 0.00 | 0.00 | 5.25 |
| 2012 | 22.83 | 0.00 | 0.00 | 0.00 | 22.83 |
| 2013 | 21.97 | 0.00 | 0.00 | 0.00 | 21.97 |
| 2014 | 23.33 | 0.00 | 0.00 | 0.00 | 23.33 |
| 2015 | 25.72 | 0.00 | 0.00 | 0.00 | 25.72 |
| 2016 | 77.80 | 0.00 | 0.00 | 0.00 | 77.80 |
| 2017 | 706.83 | 0.00 | 0.00 | 0.00 | 706.83 |
| 2018 | 794.56 | 0.00 | 0.00 | 0.00 | 794.56 |
| 2019 | 1,383.72 | 0.00 | 0.00 | 0.00 | 1,383.72 |
| 2020 | 5,900.38 | 0.00 | 0.00 | 0.00 | 5,900.38 |
| | | | | | |
| Totals | 8,981.19 | 0.00 | 0.00 | 0.00 | 8,981.19 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 2.48 | 0.00 | 0.00 | 0.00 | 2.48 |
| 2014 | 2.41 | 0.00 | 0.00 | 0.00 | 2.41 |
| 2015 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| 2016 | 7.87 | 0.00 | 0.00 | 0.00 | 7.87 |
| 2017 | 70.37 | 0.00 | 0.00 | 0.00 | 70.37 |
| 2018 | 75.80 | 0.00 | 0.00 | 0.00 | 75.80 |
| 2019 | 126.73 | 0.00 | 0.00 | 0.00 | 126.73 |
| 2020 | 514.46 | 0.00 | 0.00 | 0.00 | 514.46 |
| | | | | | |
| Totals | 802.62 | 0.00 | 0.00 | 0.00 | 802.62 |

Tax Distribution Detail

SILVERTON, BOND 2

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2008 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2009 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2010 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 2011 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2012 | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| | | | | | |
| Totals | 3.60 | 0.00 | 0.00 | 0.00 | 3.60 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 9,787.41 | 0.00 | 0.00 | 0.00 | 9,787.41 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091216-ST PAUL CITY OF

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.03 | 0.00 | 0.00 | 0.00 | -0.03 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2008 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2009 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2010 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2013 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2014 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2015 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2016 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2017 | 6.24 | 0.00 | 0.00 | 0.00 | 6.24 |
| 2018 | 6.96 | 0.00 | 0.00 | 0.00 | 6.96 |
| 2019 | 12.01 | 0.00 | 0.00 | 0.00 | 12.01 |
| 2020 | 50.46 | 0.00 | 0.00 | 0.00 | 50.46 |
| | | | | | |
| Totals | 77.88 | 0.00 | 0.00 | 0.00 | 77.88 |

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2010 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2011 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2012 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2013 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2014 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| | | | | | |
| Totals | 1.72 | 0.00 | 0.00 | 0.00 | 1.72 |

ST PAUL, LOCAL OPTIO

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

Tax Distribution Detail

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2016 | 1.64 | 0.00 | 0.00 | 0.00 | 1.64 |
| 2017 | 15.19 | 0.00 | 0.00 | 0.00 | 15.19 |
| | | | | | |
| Totals | 17.40 | 0.00 | 0.00 | 0.00 | 17.40 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091217-STAYTON CITY OF

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.84 | 0.00 | 0.00 | 0.00 | -0.84 |
| 1999 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2002 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 2.98 | 0.00 | 0.00 | 0.00 | 2.98 |
| 2008 | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 |
| 2009 | 3.54 | 0.00 | 0.00 | 0.00 | 3.54 |
| 2010 | 4.15 | 0.00 | 0.00 | 0.00 | 4.15 |
| 2011 | 3.82 | 0.00 | 0.00 | 0.00 | 3.82 |
| 2012 | 16.29 | 0.00 | 0.00 | 0.00 | 16.29 |
| 2013 | 15.22 | 0.00 | 0.00 | 0.00 | 15.22 |
| 2014 | 16.01 | 0.00 | 0.00 | 0.00 | 16.01 |
| 2015 | 17.17 | 0.00 | 0.00 | 0.00 | 17.17 |
| 2016 | 55.10 | 0.00 | 0.00 | 0.00 | 55.10 |
| 2017 | 508.79 | 0.00 | 0.00 | 0.00 | 508.79 |
| 2018 | 570.37 | 0.00 | 0.00 | 0.00 | 570.37 |
| 2019 | 1,000.83 | 0.00 | 0.00 | 0.00 | 1,000.83 |
| 2020 | 4,233.89 | 0.00 | 0.00 | 0.00 | 4,233.89 |
| | | | | | |
| Totals | 6,451.75 | 0.00 | 0.00 | 0.00 | 6,451.75 |

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2008 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2009 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2010 | 0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 2.85 | 0.00 | 0.00 | 0.00 | 2.85 |
| | | | | | |
| Totals | 5.96 | 0.00 | 0.00 | 0.00 | 5.96 |

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 2.75 | 0.00 | 0.00 | 0.00 | 2.75 |
| 2014 | 2.90 | 0.00 | 0.00 | 0.00 | 2.90 |
| 2015 | 3.09 | 0.00 | 0.00 | 0.00 | 3.09 |
| 2016 | 9.93 | 0.00 | 0.00 | 0.00 | 9.93 |
| | | | | | |
| Totals | 18.67 | 0.00 | 0.00 | 0.00 | 18.67 |

Tax Distribution Detail

STAYTON LOCAL OPT '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2017 | 91.73 | 0.00 | 0.00 | 0.00 | 91.73 |
| 2018 | 102.84 | 0.00 | 0.00 | 0.00 | 102.84 |
| 2019 | 180.43 | 0.00 | 0.00 | 0.00 | 180.43 |
| 2020 | 763.32 | 0.00 | 0.00 | 0.00 | 763.32 |
| | | | | | |
| Totals | 1,138.32 | 0.00 | 0.00 | 0.00 | 1,138.32 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 7,614.70 | 0.00 | 0.00 | 0.00 | 7,614.70 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091218-SUBLIMITY CITY OF

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.07 | 0.00 | 0.00 | 0.00 | -0.07 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2008 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2009 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2010 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2011 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2012 | 1.22 | 0.00 | 0.00 | 0.00 | 1.22 |
| 2013 | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 |
| 2014 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2015 | 1.30 | 0.00 | 0.00 | 0.00 | 1.30 |
| 2016 | 4.36 | 0.00 | 0.00 | 0.00 | 4.36 |
| 2017 | 38.98 | 0.00 | 0.00 | 0.00 | 38.98 |
| 2018 | 48.47 | 0.00 | 0.00 | 0.00 | 48.47 |
| 2019 | 82.80 | 0.00 | 0.00 | 0.00 | 82.80 |
| 2020 | 364.35 | 0.00 | 0.00 | 0.00 | 364.35 |
| | | | | | |
| Totals | 545.26 | 0.00 | 0.00 | 0.00 | 545.26 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 545.26 | 0.00 | 0.00 | 0.00 | 545.26 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091219-TURNER CITY OF

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.13 | 0.00 | 0.00 | 0.00 | -0.13 |
| 1999 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| 2008 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2009 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2010 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2011 | 0.87 | 0.00 | 0.00 | 0.00 | 0.87 |
| 2012 | 3.76 | 0.00 | 0.00 | 0.00 | 3.76 |
| 2013 | 3.51 | 0.00 | 0.00 | 0.00 | 3.51 |
| 2014 | 3.75 | 0.00 | 0.00 | 0.00 | 3.75 |
| 2015 | 4.09 | 0.00 | 0.00 | 0.00 | 4.09 |
| 2016 | 13.43 | 0.00 | 0.00 | 0.00 | 13.43 |
| 2017 | 127.95 | 0.00 | 0.00 | 0.00 | 127.95 |
| 2018 | 146.79 | 0.00 | 0.00 | 0.00 | 146.79 |
| 2019 | 275.40 | 0.00 | 0.00 | 0.00 | 275.40 |
| 2020 | 1,277.68 | 0.00 | 0.00 | 0.00 | 1,277.68 |
| | | | | | |
| Totals | 1,860.27 | 0.00 | 0.00 | 0.00 | 1,860.27 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,860.27 | 0.00 | 0.00 | 0.00 | 1,860.27 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091220-WOODBURN CITY OF

WOODBURN, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2008 | 1.23 | 0.00 | 0.00 | 0.00 | 1.23 |
| 2009 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2010 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2011 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2012 | 5.22 | 0.00 | 0.00 | 0.00 | 5.22 |
| 2013 | 4.72 | 0.00 | 0.00 | 0.00 | 4.72 |
| 2014 | 4.57 | 0.00 | 0.00 | 0.00 | 4.57 |
| 2015 | 4.67 | 0.00 | 0.00 | 0.00 | 4.67 |
| 2016 | 14.94 | 0.00 | 0.00 | 0.00 | 14.94 |
| 2017 | 143.97 | 0.00 | 0.00 | 0.00 | 143.97 |
| 2018 | 158.86 | 0.00 | 0.00 | 0.00 | 158.86 |
| 2019 | 273.50 | 0.00 | 0.00 | 0.00 | 273.50 |
| 2020 | 1,105.16 | 0.00 | 0.00 | 0.00 | 1,105.16 |
| | | | | | |
| Totals | 1,721.41 | 0.00 | 0.00 | 0.00 | 1,721.41 |

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -3.41 | 0.00 | 0.00 | 0.00 | -3.41 |
| 1999 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2002 | 1.35 | 0.00 | 0.00 | 0.00 | 1.35 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 13.67 | 0.00 | 0.00 | 0.00 | 13.67 |
| 2008 | 17.48 | 0.00 | 0.00 | 0.00 | 17.48 |
| 2009 | 16.25 | 0.00 | 0.00 | 0.00 | 16.25 |
| 2010 | 18.21 | 0.00 | 0.00 | 0.00 | 18.21 |
| 2011 | 16.72 | 0.00 | 0.00 | 0.00 | 16.72 |
| 2012 | 68.16 | 0.00 | 0.00 | 0.00 | 68.16 |
| 2013 | 62.26 | 0.00 | 0.00 | 0.00 | 62.26 |
| 2014 | 69.50 | 0.00 | 0.00 | 0.00 | 69.50 |
| 2015 | 76.15 | 0.00 | 0.00 | 0.00 | 76.15 |
| 2016 | 251.62 | 0.00 | 0.00 | 0.00 | 251.62 |
| 2017 | 2,315.80 | 0.00 | 0.00 | 0.00 | 2,315.80 |
| 2018 | 2,594.48 | 0.00 | 0.00 | 0.00 | 2,594.48 |
| 2019 | 4,520.50 | 0.00 | 0.00 | 0.00 | 4,520.50 |
| 2020 | 18,886.04 | 0.00 | 0.00 | 0.00 | 18,886.04 |
| | | | | | |
| Totals | 28,925.71 | 0.00 | 0.00 | 0.00 | 28,925.71 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 30,647.12 | 0.00 | 0.00 | 0.00 | 30,647.12 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.26 | 0.00 | 0.00 | 0.00 | -0.26 |
| 1999 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2002 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| 2008 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| 2009 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 |
| 2010 | 1.74 | 0.00 | 0.00 | 0.00 | 1.74 |
| 2011 | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 |
| 2012 | 6.92 | 0.00 | 0.00 | 0.00 | 6.92 |
| 2013 | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 |
| 2014 | 7.04 | 0.00 | 0.00 | 0.00 | 7.04 |
| 2015 | 5.45 | 0.00 | 0.00 | 0.00 | 5.45 |
| 2016 | 17.69 | 0.00 | 0.00 | 0.00 | 17.69 |
| 2017 | 163.65 | 0.00 | 0.00 | 0.00 | 163.65 |
| 2018 | 189.11 | 0.00 | 0.00 | 0.00 | 189.11 |
| 2019 | 331.47 | 0.00 | 0.00 | 0.00 | 331.47 |
| 2020 | 1,414.92 | 0.00 | 0.00 | 0.00 | 1,414.92 |
| | | | | | |
| Totals | 2,150.08 | 0.00 | 0.00 | 0.00 | 2,150.08 |

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2016 | 6.39 | 0.00 | 0.00 | 0.00 | 6.39 |
| 2017 | 58.24 | 0.00 | 0.00 | 0.00 | 58.24 |
| 2018 | 67.78 | 0.00 | 0.00 | 0.00 | 67.78 |
| 2019 | 110.73 | 0.00 | 0.00 | 0.00 | 110.73 |
| 2020 | 448.83 | 0.00 | 0.00 | 0.00 | 448.83 |
| | | | | | |
| Totals | 693.97 | 0.00 | 0.00 | 0.00 | 693.97 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,844.05 | 0.00 | 0.00 | 0.00 | 2,844.05 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2008 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2009 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| | | | | | |
| Totals | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |

AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.17 | 0.00 | 0.00 | 0.00 | -0.17 |
| 1999 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2008 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2009 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2010 | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| 2011 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2012 | 3.87 | 0.00 | 0.00 | 0.00 | 3.87 |
| 2013 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |
| 2014 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 2015 | 4.54 | 0.00 | 0.00 | 0.00 | 4.54 |
| 2016 | 14.84 | 0.00 | 0.00 | 0.00 | 14.84 |
| 2017 | 131.81 | 0.00 | 0.00 | 0.00 | 131.81 |
| 2018 | 152.85 | 0.00 | 0.00 | 0.00 | 152.85 |
| 2019 | 268.23 | 0.00 | 0.00 | 0.00 | 268.23 |
| 2020 | 1,160.22 | 0.00 | 0.00 | 0.00 | 1,160.22 |
| | | | | | |
| Totals | 1,748.14 | 0.00 | 0.00 | 0.00 | 1,748.14 |

Tax Distribution Detail

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2010 | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 |
| 2011 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| 2012 | 2.25 | 0.00 | 0.00 | 0.00 | 2.25 |
| 2013 | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 |
| 2014 | 2.32 | 0.00 | 0.00 | 0.00 | 2.32 |
| 2015 | 2.63 | 0.00 | 0.00 | 0.00 | 2.63 |
| 2016 | 8.62 | 0.00 | 0.00 | 0.00 | 8.62 |
| 2017 | 76.50 | 0.00 | 0.00 | 0.00 | 76.50 |
| 2018 | 88.70 | 0.00 | 0.00 | 0.00 | 88.70 |
| 2019 | 314.52 | 0.00 | 0.00 | 0.00 | 314.52 |
| 2020 | 1,360.43 | 0.00 | 0.00 | 0.00 | 1,360.43 |
| | | | | | |
| Totals | 1,859.22 | 0.00 | 0.00 | 0.00 | 1,859.22 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,608.74 | 0.00 | 0.00 | 0.00 | 3,608.74 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2009 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2010 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2011 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2012 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2013 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2014 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2015 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2016 | 2.32 | 0.00 | 0.00 | 0.00 | 2.32 |
| 2017 | 21.17 | 0.00 | 0.00 | 0.00 | 21.17 |
| 2018 | 24.08 | 0.00 | 0.00 | 0.00 | 24.08 |
| 2019 | 41.98 | 0.00 | 0.00 | 0.00 | 41.98 |
| 2020 | 186.05 | 0.00 | 0.00 | 0.00 | 186.05 |
| | | | | | |
| Totals | 279.12 | 0.00 | 0.00 | 0.00 | 279.12 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 279.12 | 0.00 | 0.00 | 0.00 | 279.12 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2010 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2013 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2014 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| | | | | | |
| Totals | 1.04 | 0.00 | 0.00 | 0.00 | 1.04 |

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2008 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2009 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2010 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2011 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2012 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2013 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2014 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2015 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2016 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2017 | 12.89 | 0.00 | 0.00 | 0.00 | 12.89 |
| 2018 | 14.47 | 0.00 | 0.00 | 0.00 | 14.47 |
| 2019 | 25.32 | 0.00 | 0.00 | 0.00 | 25.32 |
| 2020 | 108.03 | 0.00 | 0.00 | 0.00 | 108.03 |
| | | | | | |
| Totals | 164.22 | 0.00 | 0.00 | 0.00 | 164.22 |

Tax Distribution Detail

GATES FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| 2016 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2017 | 8.34 | 0.00 | 0.00 | 0.00 | 8.34 |
| 2018 | 9.35 | 0.00 | 0.00 | 0.00 | 9.35 |
| 2019 | 16.38 | 0.00 | 0.00 | 0.00 | 16.38 |
| 2020 | 69.86 | 0.00 | 0.00 | 0.00 | 69.86 |
| | | | | | |
| Totals | 105.11 | 0.00 | 0.00 | 0.00 | 105.11 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 270.37 | 0.00 | 0.00 | 0.00 | 270.37 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2008 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2009 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2010 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2011 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2012 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 |
| 2013 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2014 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| | | | | | |
| Totals | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.11 | 0.00 | 0.00 | 0.00 | -0.11 |
| 1999 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 |
| 2008 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2009 | 0.49 | 0.00 | 0.00 | 0.00 | 0.49 |
| 2010 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2011 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2012 | 2.37 | 0.00 | 0.00 | 0.00 | 2.37 |
| 2013 | 1.70 | 0.00 | 0.00 | 0.00 | 1.70 |
| 2014 | 1.83 | 0.00 | 0.00 | 0.00 | 1.83 |
| 2015 | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 2016 | 6.40 | 0.00 | 0.00 | 0.00 | 6.40 |
| 2017 | 62.14 | 0.00 | 0.00 | 0.00 | 62.14 |
| 2018 | 71.18 | 0.00 | 0.00 | 0.00 | 71.18 |
| 2019 | 122.19 | 0.00 | 0.00 | 0.00 | 122.19 |
| 2020 | 518.98 | 0.00 | 0.00 | 0.00 | 518.98 |
| | | | | | |
| Totals | 791.35 | 0.00 | 0.00 | 0.00 | 791.35 |

Tax Distribution Detail

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2016 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| 2017 | 21.98 | 0.00 | 0.00 | 0.00 | 21.98 |
| 2018 | 23.81 | 0.00 | 0.00 | 0.00 | 23.81 |
| 2019 | 39.72 | 0.00 | 0.00 | 0.00 | 39.72 |
| 2020 | 164.44 | 0.00 | 0.00 | 0.00 | 164.44 |
| | | | | | |
| Totals | 253.37 | 0.00 | 0.00 | 0.00 | 253.37 |

HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2020 | 638.88 | 0.00 | 0.00 | 0.00 | 638.88 |
| | | | | | |
| Totals | 638.88 | 0.00 | 0.00 | 0.00 | 638.88 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,685.44 | 0.00 | 0.00 | 0.00 | 1,685.44 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.04 | 0.00 | 0.00 | 0.00 | -0.04 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2009 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2010 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2011 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2012 | 0.79 | 0.00 | 0.00 | 0.00 | 0.79 |
| 2013 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2014 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2015 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2016 | 2.83 | 0.00 | 0.00 | 0.00 | 2.83 |
| 2017 | 25.85 | 0.00 | 0.00 | 0.00 | 25.85 |
| 2018 | 28.61 | 0.00 | 0.00 | 0.00 | 28.61 |
| 2019 | 50.09 | 0.00 | 0.00 | 0.00 | 50.09 |
| 2020 | 214.42 | 0.00 | 0.00 | 0.00 | 214.42 |
| | | | | | |
| Totals | 325.87 | 0.00 | 0.00 | 0.00 | 325.87 |

IDANHA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2015 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2016 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| 2017 | 10.59 | 0.00 | 0.00 | 0.00 | 10.59 |
| 2018 | 11.73 | 0.00 | 0.00 | 0.00 | 11.73 |
| 2019 | 20.53 | 0.00 | 0.00 | 0.00 | 20.53 |
| 2020 | 87.89 | 0.00 | 0.00 | 0.00 | 87.89 |
| | | | | | |
| Totals | 132.58 | 0.00 | 0.00 | 0.00 | 132.58 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 458.45 | 0.00 | 0.00 | 0.00 | 458.45 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.22 | 0.00 | 0.00 | 0.00 | -0.22 |
| 1999 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2002 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2008 | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 |
| 2009 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2010 | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 |
| 2011 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2012 | 4.51 | 0.00 | 0.00 | 0.00 | 4.51 |
| 2013 | 4.26 | 0.00 | 0.00 | 0.00 | 4.26 |
| 2014 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| 2015 | 4.82 | 0.00 | 0.00 | 0.00 | 4.82 |
| 2016 | 15.72 | 0.00 | 0.00 | 0.00 | 15.72 |
| 2017 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 |
| 2018 | 162.24 | 0.00 | 0.00 | 0.00 | 162.24 |
| 2019 | 281.83 | 0.00 | 0.00 | 0.00 | 281.83 |
| 2020 | 1,198.22 | 0.00 | 0.00 | 0.00 | 1,198.22 |
| | | | | | |
| Totals | 1,826.89 | 0.00 | 0.00 | 0.00 | 1,826.89 |

JEFF. FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2016 | 1.19 | 0.00 | 0.00 | 0.00 | 1.19 |
| 2017 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 2018 | 12.22 | 0.00 | 0.00 | 0.00 | 12.22 |
| 2019 | 89.58 | 0.00 | 0.00 | 0.00 | 89.58 |
| 2020 | 380.87 | 0.00 | 0.00 | 0.00 | 380.87 |
| | | | | | |
| Totals | 495.22 | 0.00 | 0.00 | 0.00 | 495.22 |

JEFFERSON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2008 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2009 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| | | | | | |
| Totals | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,323.20 | 0.00 | 0.00 | 0.00 | 2,323.20 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| | | | | | |
| Totals | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| 2010 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 2011 | 1.49 | 0.00 | 0.00 | 0.00 | 1.49 |
| 2012 | 6.35 | 0.00 | 0.00 | 0.00 | 6.35 |
| 2013 | 5.89 | 0.00 | 0.00 | 0.00 | 5.89 |
| | | | | | |
| Totals | 16.68 | 0.00 | 0.00 | 0.00 | 16.68 |

KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.34 | 0.00 | 0.00 | 0.00 | -1.34 |
| 1999 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2002 | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 4.11 | 0.00 | 0.00 | 0.00 | 4.11 |
| 2008 | 5.21 | 0.00 | 0.00 | 0.00 | 5.21 |
| 2009 | 4.85 | 0.00 | 0.00 | 0.00 | 4.85 |
| 2010 | 5.81 | 0.00 | 0.00 | 0.00 | 5.81 |
| 2011 | 5.33 | 0.00 | 0.00 | 0.00 | 5.33 |
| 2012 | 25.26 | 0.00 | 0.00 | 0.00 | 25.26 |
| 2013 | 23.64 | 0.00 | 0.00 | 0.00 | 23.64 |
| 2014 | 24.94 | 0.00 | 0.00 | 0.00 | 24.94 |
| 2015 | 28.27 | 0.00 | 0.00 | 0.00 | 28.27 |
| 2016 | 85.90 | 0.00 | 0.00 | 0.00 | 85.90 |
| 2017 | 803.24 | 0.00 | 0.00 | 0.00 | 803.24 |
| 2018 | 907.55 | 0.00 | 0.00 | 0.00 | 907.55 |
| 2019 | 1,565.31 | 0.00 | 0.00 | 0.00 | 1,565.31 |
| 2020 | 6,557.80 | 0.00 | 0.00 | 0.00 | 6,557.80 |
| | | | | | |
| Totals | 10,046.63 | 0.00 | 0.00 | 0.00 | 10,046.63 |

Tax Distribution Detail

KEIZER FD BOND 2016

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2016 | 8.46 | 0.00 | 0.00 | 0.00 | 8.46 |
| 2017 | 80.30 | 0.00 | 0.00 | 0.00 | 80.30 |
| 2018 | 87.70 | 0.00 | 0.00 | 0.00 | 87.70 |
| 2019 | 97.10 | 0.00 | 0.00 | 0.00 | 97.10 |
| 2020 | 714.16 | 0.00 | 0.00 | 0.00 | 714.16 |
| | | | | | |
| Totals | 987.72 | 0.00 | 0.00 | 0.00 | 987.72 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2014 | 10.58 | 0.00 | 0.00 | 0.00 | 10.58 |
| 2015 | 11.48 | 0.00 | 0.00 | 0.00 | 11.48 |
| 2016 | 37.47 | 0.00 | 0.00 | 0.00 | 37.47 |
| 2017 | 350.36 | 0.00 | 0.00 | 0.00 | 350.36 |
| 2018 | 395.87 | 0.00 | 0.00 | 0.00 | 395.87 |
| 2019 | 682.77 | 0.00 | 0.00 | 0.00 | 682.77 |
| 2020 | 2,860.47 | 0.00 | 0.00 | 0.00 | 2,860.47 |
| | | | | | |
| Totals | 4,349.00 | 0.00 | 0.00 | 0.00 | 4,349.00 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 15,401.15 | 0.00 | 0.00 | 0.00 | 15,401.15 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOC OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
| 2008 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 |
| 2009 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2010 | 1.01 | 0.00 | 0.00 | 0.00 | 1.01 |
| 2011 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| | | | | | |
| Totals | 4.38 | 0.00 | 0.00 | 0.00 | 4.38 |

MARION FD 1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 2010 | 1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| 2011 | 1.67 | 0.00 | 0.00 | 0.00 | 1.67 |
| 2012 | 6.97 | 0.00 | 0.00 | 0.00 | 6.97 |
| 2013 | 7.72 | 0.00 | 0.00 | 0.00 | 7.72 |
| 2014 | 7.97 | 0.00 | 0.00 | 0.00 | 7.97 |
| 2015 | 8.40 | 0.00 | 0.00 | 0.00 | 8.40 |
| 2016 | 26.75 | 0.00 | 0.00 | 0.00 | 26.75 |
| 2017 | 239.08 | 0.00 | 0.00 | 0.00 | 239.08 |
| 2018 | 261.97 | 0.00 | 0.00 | 0.00 | 261.97 |
| 2019 | 446.79 | 0.00 | 0.00 | 0.00 | 446.79 |
| 2020 | 2,012.17 | 0.00 | 0.00 | 0.00 | 2,012.17 |
| | | | | | |
| Totals | 3,023.07 | 0.00 | 0.00 | 0.00 | 3,023.07 |

Tax Distribution Detail

MARION FD 1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -2.67 | 0.00 | 0.00 | 0.00 | -2.67 |
| 1999 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2002 | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 10.30 | 0.00 | 0.00 | 0.00 | 10.30 |
| 2008 | 13.23 | 0.00 | 0.00 | 0.00 | 13.23 |
| 2009 | 10.01 | 0.00 | 0.00 | 0.00 | 10.01 |
| 2010 | 12.02 | 0.00 | 0.00 | 0.00 | 12.02 |
| 2011 | 11.04 | 0.00 | 0.00 | 0.00 | 11.04 |
| 2012 | 47.36 | 0.00 | 0.00 | 0.00 | 47.36 |
| 2013 | 44.03 | 0.00 | 0.00 | 0.00 | 44.03 |
| 2014 | 46.97 | 0.00 | 0.00 | 0.00 | 46.97 |
| 2015 | 50.54 | 0.00 | 0.00 | 0.00 | 50.54 |
| 2016 | 163.88 | 0.00 | 0.00 | 0.00 | 163.88 |
| 2017 | 1,507.74 | 0.00 | 0.00 | 0.00 | 1,507.74 |
| 2018 | 1,695.95 | 0.00 | 0.00 | 0.00 | 1,695.95 |
| 2019 | 2,950.45 | 0.00 | 0.00 | 0.00 | 2,950.45 |
| 2020 | 12,417.89 | 0.00 | 0.00 | 0.00 | 12,417.89 |
| | | | | | |
| Totals | 18,980.76 | 0.00 | 0.00 | 0.00 | 18,980.76 |

MARION FD 1 LOC OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2012 | 7.22 | 0.00 | 0.00 | 0.00 | 7.22 |
| 2013 | 6.70 | 0.00 | 0.00 | 0.00 | 6.70 |
| 2014 | 7.15 | 0.00 | 0.00 | 0.00 | 7.15 |
| 2015 | 7.71 | 0.00 | 0.00 | 0.00 | 7.71 |
| | | | | | |
| Totals | 28.78 | 0.00 | 0.00 | 0.00 | 28.78 |

MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 61.09 | 0.00 | 0.00 | 0.00 | 61.09 |
| 2017 | 562.07 | 0.00 | 0.00 | 0.00 | 562.07 |
| 2018 | 632.23 | 0.00 | 0.00 | 0.00 | 632.23 |
| 2019 | 1,099.91 | 0.00 | 0.00 | 0.00 | 1,099.91 |
| | | | | | |
| Totals | 2,355.30 | 0.00 | 0.00 | 0.00 | 2,355.30 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 24,392.29 | 0.00 | 0.00 | 0.00 | 24,392.29 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.03 | 0.00 | 0.00 | 0.00 | -0.03 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2008 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2009 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2010 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2011 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2012 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2013 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2014 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2015 | 0.40 | 0.00 | 0.00 | 0.00 | 0.40 |
| 2016 | 1.30 | 0.00 | 0.00 | 0.00 | 1.30 |
| 2017 | 12.12 | 0.00 | 0.00 | 0.00 | 12.12 |
| 2018 | 13.64 | 0.00 | 0.00 | 0.00 | 13.64 |
| 2019 | 23.89 | 0.00 | 0.00 | 0.00 | 23.89 |
| 2020 | 100.95 | 0.00 | 0.00 | 0.00 | 100.95 |
| | | | | | |
| Totals | 153.83 | 0.00 | 0.00 | 0.00 | 153.83 |

MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2008 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2013 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2014 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2015 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| | | | | | |
| Totals | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |

Tax Distribution Detail

MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2016 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2017 | 2.79 | 0.00 | 0.00 | 0.00 | 2.79 |
| 2018 | 3.13 | 0.00 | 0.00 | 0.00 | 3.13 |
| 2019 | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 |
| 2020 | 23.22 | 0.00 | 0.00 | 0.00 | 23.22 |
| | | | | | |
| Totals | 34.95 | 0.00 | 0.00 | 0.00 | 34.95 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 189.52 | 0.00 | 0.00 | 0.00 | 189.52 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091311-MONITOR FIRE DISTRICT

MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2012 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2013 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2014 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2017 | 3.46 | 0.00 | 0.00 | 0.00 | 3.46 |
| 2018 | 3.87 | 0.00 | 0.00 | 0.00 | 3.87 |
| 2019 | 6.71 | 0.00 | 0.00 | 0.00 | 6.71 |
| 2020 | 30.07 | 0.00 | 0.00 | 0.00 | 30.07 |
| | | | | | |
| Totals | 44.99 | 0.00 | 0.00 | 0.00 | 44.99 |

MONITOR FD LOC OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2010 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2011 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| | | | | | |
| Totals | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 45.22 | 0.00 | 0.00 | 0.00 | 45.22 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.08 | 0.00 | 0.00 | 0.00 | -0.08 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2002 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2008 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| 2009 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2010 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2011 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2012 | 2.88 | 0.00 | 0.00 | 0.00 | 2.88 |
| 2013 | 2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| 2014 | 2.87 | 0.00 | 0.00 | 0.00 | 2.87 |
| 2015 | 3.07 | 0.00 | 0.00 | 0.00 | 3.07 |
| 2016 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 |
| 2017 | 91.91 | 0.00 | 0.00 | 0.00 | 91.91 |
| 2018 | 103.86 | 0.00 | 0.00 | 0.00 | 103.86 |
| 2019 | 180.71 | 0.00 | 0.00 | 0.00 | 180.71 |
| 2020 | 775.06 | 0.00 | 0.00 | 0.00 | 775.06 |
| | | | | | |
| Totals | 1,176.13 | 0.00 | 0.00 | 0.00 | 1,176.13 |

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2013 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2014 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| 2015 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| 2016 | 3.24 | 0.00 | 0.00 | 0.00 | 3.24 |
| 2017 | 28.49 | 0.00 | 0.00 | 0.00 | 28.49 |
| 2018 | 31.34 | 0.00 | 0.00 | 0.00 | 31.34 |
| 2019 | 49.50 | 0.00 | 0.00 | 0.00 | 49.50 |
| 2020 | 225.97 | 0.00 | 0.00 | 0.00 | 225.97 |
| | | | | | |
| Totals | 341.77 | 0.00 | 0.00 | 0.00 | 341.77 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,517.90 | 0.00 | 0.00 | 0.00 | 1,517.90 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | | | | |
| Totals | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |

POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2008 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2009 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2010 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2013 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2014 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2015 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2016 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2017 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 |
| 2018 | 10.61 | 0.00 | 0.00 | 0.00 | 10.61 |
| 2019 | 18.64 | 0.00 | 0.00 | 0.00 | 18.64 |
| 2020 | 80.09 | 0.00 | 0.00 | 0.00 | 80.09 |
| | | | | | |
| Totals | 122.13 | 0.00 | 0.00 | 0.00 | 122.13 |

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2017 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2018 | 0.82 | 0.00 | 0.00 | 0.00 | 0.82 |
| 2019 | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| 2020 | 6.08 | 0.00 | 0.00 | 0.00 | 6.08 |
| | | | | | |
| Totals | 9.35 | 0.00 | 0.00 | 0.00 | 9.35 |

Tax Distribution Detail

POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2014 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2015 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2016 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2017 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2018 | 1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| 2019 | 2.36 | 0.00 | 0.00 | 0.00 | 2.36 |
| 2020 | 10.12 | 0.00 | 0.00 | 0.00 | 10.12 |
| | | | | | |
| Totals | 15.30 | 0.00 | 0.00 | 0.00 | 15.30 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 146.82 | 0.00 | 0.00 | 0.00 | 146.82 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2009 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2010 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2011 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2012 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2013 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2014 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 |
| 2015 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2016 | 2.61 | 0.00 | 0.00 | 0.00 | 2.61 |
| 2017 | 23.42 | 0.00 | 0.00 | 0.00 | 23.42 |
| 2018 | 25.15 | 0.00 | 0.00 | 0.00 | 25.15 |
| 2019 | 43.48 | 0.00 | 0.00 | 0.00 | 43.48 |
| 2020 | 177.85 | 0.00 | 0.00 | 0.00 | 177.85 |
| | | | | | |
| Totals | 276.65 | 0.00 | 0.00 | 0.00 | 276.65 |

SALEM SUBURBAN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.27 | 0.00 | 0.00 | 0.00 | -0.27 |
| 1999 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2002 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| 2008 | 1.12 | 0.00 | 0.00 | 0.00 | 1.12 |
| 2009 | 1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| 2010 | 1.29 | 0.00 | 0.00 | 0.00 | 1.29 |
| 2011 | 1.18 | 0.00 | 0.00 | 0.00 | 1.18 |
| 2012 | 5.03 | 0.00 | 0.00 | 0.00 | 5.03 |
| 2013 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 |
| 2014 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 2015 | 5.48 | 0.00 | 0.00 | 0.00 | 5.48 |
| 2016 | 17.82 | 0.00 | 0.00 | 0.00 | 17.82 |
| 2017 | 164.42 | 0.00 | 0.00 | 0.00 | 164.42 |
| 2018 | 183.17 | 0.00 | 0.00 | 0.00 | 183.17 |
| 2019 | 317.41 | 0.00 | 0.00 | 0.00 | 317.41 |
| 2020 | 1,365.78 | 0.00 | 0.00 | 0.00 | 1,365.78 |
| | | | | | |
| Totals | 2,074.28 | 0.00 | 0.00 | 0.00 | 2,074.28 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,350.93 | 0.00 | 0.00 | 0.00 | 2,350.93 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.68 | 0.00 | 0.00 | 0.00 | -0.68 |
| 1999 | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| 2002 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 2.25 | 0.00 | 0.00 | 0.00 | 2.25 |
| 2008 | 2.93 | 0.00 | 0.00 | 0.00 | 2.93 |
| 2009 | 2.77 | 0.00 | 0.00 | 0.00 | 2.77 |
| 2010 | 3.34 | 0.00 | 0.00 | 0.00 | 3.34 |
| 2011 | 3.06 | 0.00 | 0.00 | 0.00 | 3.06 |
| 2012 | 13.25 | 0.00 | 0.00 | 0.00 | 13.25 |
| 2013 | 12.40 | 0.00 | 0.00 | 0.00 | 12.40 |
| 2014 | 13.16 | 0.00 | 0.00 | 0.00 | 13.16 |
| 2015 | 14.10 | 0.00 | 0.00 | 0.00 | 14.10 |
| 2016 | 36.65 | 0.00 | 0.00 | 0.00 | 36.65 |
| 2017 | 344.01 | 0.00 | 0.00 | 0.00 | 344.01 |
| 2018 | 388.83 | 0.00 | 0.00 | 0.00 | 388.83 |
| 2019 | 682.78 | 0.00 | 0.00 | 0.00 | 682.78 |
| 2020 | 2,890.17 | 0.00 | 0.00 | 0.00 | 2,890.17 |
| | | | | | |
| Totals | 4,409.43 | 0.00 | 0.00 | 0.00 | 4,409.43 |

SILVERTON FD BOND '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 9.22 | 0.00 | 0.00 | 0.00 | 9.22 |
| 2017 | 80.52 | 0.00 | 0.00 | 0.00 | 80.52 |
| 2018 | 88.05 | 0.00 | 0.00 | 0.00 | 88.05 |
| 2019 | 151.62 | 0.00 | 0.00 | 0.00 | 151.62 |
| 2020 | 655.08 | 0.00 | 0.00 | 0.00 | 655.08 |
| | | | | | |
| Totals | 984.49 | 0.00 | 0.00 | 0.00 | 984.49 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 5,393.92 | 0.00 | 0.00 | 0.00 | 5,393.92 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2010 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2011 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2012 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2013 | 0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| | | | | | |
| Totals | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 |

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.11 | 0.00 | 0.00 | 0.00 | -0.11 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2002 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| 2008 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2009 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2010 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2011 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2012 | 1.36 | 0.00 | 0.00 | 0.00 | 1.36 |
| 2013 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2014 | 1.36 | 0.00 | 0.00 | 0.00 | 1.36 |
| 2015 | 1.48 | 0.00 | 0.00 | 0.00 | 1.48 |
| 2016 | 4.78 | 0.00 | 0.00 | 0.00 | 4.78 |
| 2017 | 44.11 | 0.00 | 0.00 | 0.00 | 44.11 |
| 2018 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 2019 | 88.79 | 0.00 | 0.00 | 0.00 | 88.79 |
| 2020 | 374.89 | 0.00 | 0.00 | 0.00 | 374.89 |
| | | | | | |
| Totals | 569.47 | 0.00 | 0.00 | 0.00 | 569.47 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 571.33 | 0.00 | 0.00 | 0.00 | 571.33 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091317-STAYTON FIRE DISTRICT

STAYTON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2008 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2009 | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 2010 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2011 | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| 2012 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2013 | 1.63 | 0.00 | 0.00 | 0.00 | 1.63 |
| 2014 | 1.72 | 0.00 | 0.00 | 0.00 | 1.72 |
| | | | | | |
| Totals | 6.97 | 0.00 | 0.00 | 0.00 | 6.97 |

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.56 | 0.00 | 0.00 | 0.00 | -0.56 |
| 1999 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2002 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 2008 | 2.09 | 0.00 | 0.00 | 0.00 | 2.09 |
| 2009 | 1.93 | 0.00 | 0.00 | 0.00 | 1.93 |
| 2010 | 2.28 | 0.00 | 0.00 | 0.00 | 2.28 |
| 2011 | 2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| 2012 | 9.05 | 0.00 | 0.00 | 0.00 | 9.05 |
| 2013 | 8.47 | 0.00 | 0.00 | 0.00 | 8.47 |
| 2014 | 8.93 | 0.00 | 0.00 | 0.00 | 8.93 |
| 2015 | 9.57 | 0.00 | 0.00 | 0.00 | 9.57 |
| 2016 | 30.80 | 0.00 | 0.00 | 0.00 | 30.80 |
| 2017 | 284.20 | 0.00 | 0.00 | 0.00 | 284.20 |
| 2018 | 318.68 | 0.00 | 0.00 | 0.00 | 318.68 |
| 2019 | 559.04 | 0.00 | 0.00 | 0.00 | 559.04 |
| 2020 | 2,368.05 | 0.00 | 0.00 | 0.00 | 2,368.05 |
| | | | | | |
| Totals | 3,606.73 | 0.00 | 0.00 | 0.00 | 3,606.73 |

Tax Distribution Detail

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2015 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2016 | 5.93 | 0.00 | 0.00 | 0.00 | 5.93 |
| 2017 | 52.44 | 0.00 | 0.00 | 0.00 | 52.44 |
| 2018 | 57.02 | 0.00 | 0.00 | 0.00 | 57.02 |
| 2019 | 98.63 | 0.00 | 0.00 | 0.00 | 98.63 |
| | | | | | |
| Totals | 215.84 | 0.00 | 0.00 | 0.00 | 215.84 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,829.54 | 0.00 | 0.00 | 0.00 | 3,829.54 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.23 | 0.00 | 0.00 | 0.00 | -0.23 |
| 1999 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2002 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| 2008 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2009 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2010 | 1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| 2011 | 1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| 2012 | 5.38 | 0.00 | 0.00 | 0.00 | 5.38 |
| 2013 | 4.41 | 0.00 | 0.00 | 0.00 | 4.41 |
| 2014 | 4.67 | 0.00 | 0.00 | 0.00 | 4.67 |
| 2015 | 4.96 | 0.00 | 0.00 | 0.00 | 4.96 |
| 2016 | 16.54 | 0.00 | 0.00 | 0.00 | 16.54 |
| 2017 | 149.47 | 0.00 | 0.00 | 0.00 | 149.47 |
| 2018 | 181.60 | 0.00 | 0.00 | 0.00 | 181.60 |
| 2019 | 318.62 | 0.00 | 0.00 | 0.00 | 318.62 |
| 2020 | 1,409.77 | 0.00 | 0.00 | 0.00 | 1,409.77 |
| | | | | | |
| Totals | 2,101.37 | 0.00 | 0.00 | 0.00 | 2,101.37 |

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2012 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 2013 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2014 | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 |
| 2015 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2016 | 3.55 | 0.00 | 0.00 | 0.00 | 3.55 |
| 2017 | 30.13 | 0.00 | 0.00 | 0.00 | 30.13 |
| 2018 | 36.34 | 0.00 | 0.00 | 0.00 | 36.34 |
| 2019 | 57.62 | 0.00 | 0.00 | 0.00 | 57.62 |
| 2020 | 249.47 | 0.00 | 0.00 | 0.00 | 249.47 |
| | | | | | |
| Totals | 380.44 | 0.00 | 0.00 | 0.00 | 380.44 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,481.81 | 0.00 | 0.00 | 0.00 | 2,481.81 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091319-TURNER FIRE DISTRICT

TURNER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2008 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 2009 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2010 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| 2011 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2012 | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 |
| 2013 | 2.19 | 0.00 | 0.00 | 0.00 | 2.19 |
| 2014 | 2.35 | 0.00 | 0.00 | 0.00 | 2.35 |
| | | | | | |
| Totals | 9.35 | 0.00 | 0.00 | 0.00 | 9.35 |

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.40 | 0.00 | 0.00 | 0.00 | -0.40 |
| 1999 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2002 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
| 2008 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| 2009 | 1.73 | 0.00 | 0.00 | 0.00 | 1.73 |
| 2010 | 2.15 | 0.00 | 0.00 | 0.00 | 2.15 |
| 2011 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2012 | 8.54 | 0.00 | 0.00 | 0.00 | 8.54 |
| 2013 | 8.01 | 0.00 | 0.00 | 0.00 | 8.01 |
| 2014 | 8.62 | 0.00 | 0.00 | 0.00 | 8.62 |
| 2015 | 9.40 | 0.00 | 0.00 | 0.00 | 9.40 |
| 2016 | 30.21 | 0.00 | 0.00 | 0.00 | 30.21 |
| 2017 | 287.84 | 0.00 | 0.00 | 0.00 | 287.84 |
| 2018 | 326.08 | 0.00 | 0.00 | 0.00 | 326.08 |
| 2019 | 578.88 | 0.00 | 0.00 | 0.00 | 578.88 |
| 2020 | 2,541.02 | 0.00 | 0.00 | 0.00 | 2,541.02 |
| | | | | | |
| Totals | 3,807.53 | 0.00 | 0.00 | 0.00 | 3,807.53 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,816.88 | 0.00 | 0.00 | 0.00 | 3,816.88 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2008 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2009 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2010 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2011 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 |
| 2012 | 2.16 | 0.00 | 0.00 | 0.00 | 2.16 |
| 2013 | 2.49 | 0.00 | 0.00 | 0.00 | 2.49 |
| 2014 | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| 2015 | 4.48 | 0.00 | 0.00 | 0.00 | 4.48 |
| 2016 | 11.13 | 0.00 | 0.00 | 0.00 | 11.13 |
| 2017 | 82.36 | 0.00 | 0.00 | 0.00 | 82.36 |
| 2018 | 108.81 | 0.00 | 0.00 | 0.00 | 108.81 |
| 2019 | 185.68 | 0.00 | 0.00 | 0.00 | 185.68 |
| 2020 | 810.13 | 0.00 | 0.00 | 0.00 | 810.13 |
| | | | | | |
| Totals | 1,214.21 | 0.00 | 0.00 | 0.00 | 1,214.21 |

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.26 | 0.00 | 0.00 | 0.00 | -1.26 |
| 1999 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2002 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 4.67 | 0.00 | 0.00 | 0.00 | 4.67 |
| 2008 | 5.99 | 0.00 | 0.00 | 0.00 | 5.99 |
| 2009 | 5.66 | 0.00 | 0.00 | 0.00 | 5.66 |
| 2010 | 6.42 | 0.00 | 0.00 | 0.00 | 6.42 |
| 2011 | 5.89 | 0.00 | 0.00 | 0.00 | 5.89 |
| 2012 | 24.47 | 0.00 | 0.00 | 0.00 | 24.47 |
| 2013 | 23.18 | 0.00 | 0.00 | 0.00 | 23.18 |
| 2014 | 24.89 | 0.00 | 0.00 | 0.00 | 24.89 |
| 2015 | 27.41 | 0.00 | 0.00 | 0.00 | 27.41 |
| 2016 | 91.08 | 0.00 | 0.00 | 0.00 | 91.08 |
| 2017 | 836.49 | 0.00 | 0.00 | 0.00 | 836.49 |
| 2018 | 939.49 | 0.00 | 0.00 | 0.00 | 939.49 |
| 2019 | 1,643.57 | 0.00 | 0.00 | 0.00 | 1,643.57 |
| 2020 | 6,911.73 | 0.00 | 0.00 | 0.00 | 6,911.73 |
| | | | | | |
| Totals | 10,550.50 | 0.00 | 0.00 | 0.00 | 10,550.50 |

Tax Distribution Detail

WOODBURN FD LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2019 | 314.12 | 0.00 | 0.00 | 0.00 | 314.12 |
| 2020 | 1,326.79 | 0.00 | 0.00 | 0.00 | 1,326.79 |
| | | | | | |
| Totals | 1,640.91 | 0.00 | 0.00 | 0.00 | 1,640.91 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 13,405.62 | 0.00 | 0.00 | 0.00 | 13,405.62 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2008 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2009 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2010 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2011 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2012 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2013 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| 2014 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2015 | 0.53 | 0.00 | 0.00 | 0.00 | 0.53 |
| 2016 | 1.66 | 0.00 | 0.00 | 0.00 | 1.66 |
| 2017 | 15.34 | 0.00 | 0.00 | 0.00 | 15.34 |
| 2018 | 16.76 | 0.00 | 0.00 | 0.00 | 16.76 |
| 2019 | 28.47 | 0.00 | 0.00 | 0.00 | 28.47 |
| 2020 | 117.83 | 0.00 | 0.00 | 0.00 | 117.83 |
| | | | | | |
| Totals | 182.69 | 0.00 | 0.00 | 0.00 | 182.69 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 182.69 | 0.00 | 0.00 | 0.00 | 182.69 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -2.63 | 0.00 | 0.00 | 0.00 | -2.63 |
| 1999 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 2002 | 1.23 | 0.00 | 0.00 | 0.00 | 1.23 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 12.03 | 0.00 | 0.00 | 0.00 | 12.03 |
| 2008 | 15.31 | 0.00 | 0.00 | 0.00 | 15.31 |
| 2009 | 14.25 | 0.00 | 0.00 | 0.00 | 14.25 |
| 2010 | 16.84 | 0.00 | 0.00 | 0.00 | 16.84 |
| 2011 | 15.27 | 0.00 | 0.00 | 0.00 | 15.27 |
| 2012 | 64.65 | 0.00 | 0.00 | 0.00 | 64.65 |
| 2013 | 59.43 | 0.00 | 0.00 | 0.00 | 59.43 |
| 2014 | 62.63 | 0.00 | 0.00 | 0.00 | 62.63 |
| 2015 | 65.72 | 0.00 | 0.00 | 0.00 | 65.72 |
| 2016 | 212.00 | 0.00 | 0.00 | 0.00 | 212.00 |
| 2017 | 1,934.75 | 0.00 | 0.00 | 0.00 | 1,934.75 |
| 2018 | 2,135.70 | 0.00 | 0.00 | 0.00 | 2,135.70 |
| 2019 | 3,611.70 | 0.00 | 0.00 | 0.00 | 3,611.70 |
| 2020 | 14,826.09 | 0.00 | 0.00 | 0.00 | 14,826.09 |
| | | | | | |
| Totals | 23,045.87 | 0.00 | 0.00 | 0.00 | 23,045.87 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 23,045.87 | 0.00 | 0.00 | 0.00 | 23,045.87 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2013 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2014 | 0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2015 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2016 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2017 | 2.34 | 0.00 | 0.00 | 0.00 | 2.34 |
| 2018 | 2.33 | 0.00 | 0.00 | 0.00 | 2.33 |
| 2019 | 3.90 | 0.00 | 0.00 | 0.00 | 3.90 |
| 2020 | 16.77 | 0.00 | 0.00 | 0.00 | 16.77 |
| | | | | | |
| Totals | 26.04 | 0.00 | 0.00 | 0.00 | 26.04 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 26.04 | 0.00 | 0.00 | 0.00 | 26.04 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2012 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2013 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2014 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| 2015 | 0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| 2016 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2017 | 3.95 | 0.00 | 0.00 | 0.00 | 3.95 |
| 2018 | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 |
| 2019 | 8.28 | 0.00 | 0.00 | 0.00 | 8.28 |
| 2020 | 35.70 | 0.00 | 0.00 | 0.00 | 35.70 |
| | | | | | |
| Totals | 53.50 | 0.00 | 0.00 | 0.00 | 53.50 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 53.50 | 0.00 | 0.00 | 0.00 | 53.50 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.01 | 0.00 | 0.00 | 0.00 | -1.01 |
| 1999 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 2002 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 4.37 | 0.00 | 0.00 | 0.00 | 4.37 |
| 2008 | 5.80 | 0.00 | 0.00 | 0.00 | 5.80 |
| 2009 | 6.57 | 0.00 | 0.00 | 0.00 | 6.57 |
| 2010 | 7.82 | 0.00 | 0.00 | 0.00 | 7.82 |
| 2011 | 7.17 | 0.00 | 0.00 | 0.00 | 7.17 |
| 2012 | 30.88 | 0.00 | 0.00 | 0.00 | 30.88 |
| 2013 | 28.14 | 0.00 | 0.00 | 0.00 | 28.14 |
| 2014 | 32.55 | 0.00 | 0.00 | 0.00 | 32.55 |
| 2015 | 21.90 | 0.00 | 0.00 | 0.00 | 21.90 |
| 2016 | 68.59 | 0.00 | 0.00 | 0.00 | 68.59 |
| 2017 | 621.95 | 0.00 | 0.00 | 0.00 | 621.95 |
| 2018 | 716.37 | 0.00 | 0.00 | 0.00 | 716.37 |
| 2019 | 1,245.48 | 0.00 | 0.00 | 0.00 | 1,245.48 |
| 2020 | 5,214.89 | 0.00 | 0.00 | 0.00 | 5,214.89 |
| | | | | | |
| Totals | 8,012.42 | 0.00 | 0.00 | 0.00 | 8,012.42 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 8,012.42 | 0.00 | 0.00 | 0.00 | 8,012.42 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2008 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| 2009 | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 2010 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2011 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2012 | 3.76 | 0.00 | 0.00 | 0.00 | 3.76 |
| 2013 | 3.72 | 0.00 | 0.00 | 0.00 | 3.72 |
| 2014 | 3.76 | 0.00 | 0.00 | 0.00 | 3.76 |
| 2015 | 4.40 | 0.00 | 0.00 | 0.00 | 4.40 |
| 2016 | 16.44 | 0.00 | 0.00 | 0.00 | 16.44 |
| 2017 | 166.22 | 0.00 | 0.00 | 0.00 | 166.22 |
| 2018 | 198.63 | 0.00 | 0.00 | 0.00 | 198.63 |
| 2019 | 379.70 | 0.00 | 0.00 | 0.00 | 379.70 |
| 2020 | 1,673.17 | 0.00 | 0.00 | 0.00 | 1,673.17 |
| | | | | | |
| Totals | 2,453.19 | 0.00 | 0.00 | 0.00 | 2,453.19 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,453.19 | 0.00 | 0.00 | 0.00 | 2,453.19 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2010 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 2011 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2012 | 7.43 | 0.00 | 0.00 | 0.00 | 7.43 |
| 2013 | 5.57 | 0.00 | 0.00 | 0.00 | 5.57 |
| 2014 | 5.52 | 0.00 | 0.00 | 0.00 | 5.52 |
| 2015 | 6.10 | 0.00 | 0.00 | 0.00 | 6.10 |
| 2016 | 18.62 | 0.00 | 0.00 | 0.00 | 18.62 |
| 2017 | 185.21 | 0.00 | 0.00 | 0.00 | 185.21 |
| 2018 | 250.63 | 0.00 | 0.00 | 0.00 | 250.63 |
| 2019 | 768.65 | 0.00 | 0.00 | 0.00 | 768.65 |
| 2020 | 2,211.35 | 0.00 | 0.00 | 0.00 | 2,211.35 |
| | | | | | |
| Totals | 3,462.38 | 0.00 | 0.00 | 0.00 | 3,462.38 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,462.38 | 0.00 | 0.00 | 0.00 | 3,462.38 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -1.73 | 0.00 | 0.00 | 0.00 | -1.73 |
| 1999 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 2002 | 0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2008 | 3.99 | 0.00 | 0.00 | 0.00 | 3.99 |
| 2009 | 5.84 | 0.00 | 0.00 | 0.00 | 5.84 |
| 2010 | 5.94 | 0.00 | 0.00 | 0.00 | 5.94 |
| 2011 | 5.46 | 0.00 | 0.00 | 0.00 | 5.46 |
| 2012 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 |
| 2013 | 19.05 | 0.00 | 0.00 | 0.00 | 19.05 |
| 2014 | 22.33 | 0.00 | 0.00 | 0.00 | 22.33 |
| 2015 | 21.27 | 0.00 | 0.00 | 0.00 | 21.27 |
| 2016 | 69.47 | 0.00 | 0.00 | 0.00 | 69.47 |
| 2017 | 662.78 | 0.00 | 0.00 | 0.00 | 662.78 |
| 2018 | 914.69 | 0.00 | 0.00 | 0.00 | 914.69 |
| 2019 | 1,550.66 | 0.00 | 0.00 | 0.00 | 1,550.66 |
| 2020 | 6,655.76 | 0.00 | 0.00 | 0.00 | 6,655.76 |
| | | | | | |
| Totals | 9,964.23 | 0.00 | 0.00 | 0.00 | 9,964.23 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 9,964.23 | 0.00 | 0.00 | 0.00 | 9,964.23 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -2.04 | 0.00 | 0.00 | 0.00 | -2.04 |
| 1999 | 0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| 2002 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 5.56 | 0.00 | 0.00 | 0.00 | 5.56 |
| 2008 | 7.37 | 0.00 | 0.00 | 0.00 | 7.37 |
| 2009 | 6.73 | 0.00 | 0.00 | 0.00 | 6.73 |
| 2010 | 7.69 | 0.00 | 0.00 | 0.00 | 7.69 |
| 2011 | 7.07 | 0.00 | 0.00 | 0.00 | 7.07 |
| 2012 | 30.39 | 0.00 | 0.00 | 0.00 | 30.39 |
| 2013 | 27.46 | 0.00 | 0.00 | 0.00 | 27.46 |
| 2014 | 28.27 | 0.00 | 0.00 | 0.00 | 28.27 |
| 2015 | 30.27 | 0.00 | 0.00 | 0.00 | 30.27 |
| 2016 | 93.99 | 0.00 | 0.00 | 0.00 | 93.99 |
| 2017 | 862.04 | 0.00 | 0.00 | 0.00 | 862.04 |
| 2018 | 990.78 | 0.00 | 0.00 | 0.00 | 990.78 |
| 2019 | 1,589.69 | 0.00 | 0.00 | 0.00 | 1,589.69 |
| 2020 | 6,662.27 | 0.00 | 0.00 | 0.00 | 6,662.27 |
| | | | | | |
| Totals | 10,348.66 | 0.00 | 0.00 | 0.00 | 10,348.66 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 10,348.66 | 0.00 | 0.00 | 0.00 | 10,348.66 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2008 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2009 | 0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| 2010 | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 2011 | 0.83 | 0.00 | 0.00 | 0.00 | 0.83 |
| 2012 | 3.72 | 0.00 | 0.00 | 0.00 | 3.72 |
| 2013 | 3.28 | 0.00 | 0.00 | 0.00 | 3.28 |
| 2014 | 3.73 | 0.00 | 0.00 | 0.00 | 3.73 |
| 2015 | 3.59 | 0.00 | 0.00 | 0.00 | 3.59 |
| 2016 | 12.36 | 0.00 | 0.00 | 0.00 | 12.36 |
| 2017 | 129.25 | 0.00 | 0.00 | 0.00 | 129.25 |
| 2018 | 169.76 | 0.00 | 0.00 | 0.00 | 169.76 |
| 2019 | 319.18 | 0.00 | 0.00 | 0.00 | 319.18 |
| 2020 | 1,585.75 | 0.00 | 0.00 | 0.00 | 1,585.75 |
| | | | | | |
| Totals | 2,234.45 | 0.00 | 0.00 | 0.00 | 2,234.45 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,234.45 | 0.00 | 0.00 | 0.00 | 2,234.45 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2009 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2010 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 |
| 2011 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2012 | 1.05 | 0.00 | 0.00 | 0.00 | 1.05 |
| 2013 | 1.14 | 0.00 | 0.00 | 0.00 | 1.14 |
| 2014 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2015 | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2016 | 6.81 | 0.00 | 0.00 | 0.00 | 6.81 |
| 2017 | 62.42 | 0.00 | 0.00 | 0.00 | 62.42 |
| 2018 | 71.40 | 0.00 | 0.00 | 0.00 | 71.40 |
| 2019 | 174.17 | 0.00 | 0.00 | 0.00 | 174.17 |
| 2020 | 746.52 | 0.00 | 0.00 | 0.00 | 746.52 |
| | | | | | |
| Totals | 1,069.18 | 0.00 | 0.00 | 0.00 | 1,069.18 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 1,069.18 | 0.00 | 0.00 | 0.00 | 1,069.18 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2008 | 0.72 | 0.00 | 0.00 | 0.00 | 0.72 |
| 2009 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 |
| 2010 | 1.32 | 0.00 | 0.00 | 0.00 | 1.32 |
| 2011 | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| 2012 | 5.79 | 0.00 | 0.00 | 0.00 | 5.79 |
| 2013 | 5.45 | 0.00 | 0.00 | 0.00 | 5.45 |
| 2014 | 5.93 | 0.00 | 0.00 | 0.00 | 5.93 |
| 2015 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 2016 | 24.49 | 0.00 | 0.00 | 0.00 | 24.49 |
| 2017 | 251.01 | 0.00 | 0.00 | 0.00 | 251.01 |
| 2018 | 309.98 | 0.00 | 0.00 | 0.00 | 309.98 |
| 2019 | 585.21 | 0.00 | 0.00 | 0.00 | 585.21 |
| 2020 | 2,693.09 | 0.00 | 0.00 | 0.00 | 2,693.09 |
| | | | | | |
| Totals | 3,892.60 | 0.00 | 0.00 | 0.00 | 3,892.60 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,892.60 | 0.00 | 0.00 | 0.00 | 3,892.60 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 |
| 2008 | 1.26 | 0.00 | 0.00 | 0.00 | 1.26 |
| 2009 | 1.25 | 0.00 | 0.00 | 0.00 | 1.25 |
| 2010 | 1.53 | 0.00 | 0.00 | 0.00 | 1.53 |
| 2011 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 |
| 2012 | 6.11 | 0.00 | 0.00 | 0.00 | 6.11 |
| 2013 | 5.24 | 0.00 | 0.00 | 0.00 | 5.24 |
| 2014 | 5.35 | 0.00 | 0.00 | 0.00 | 5.35 |
| 2015 | 5.20 | 0.00 | 0.00 | 0.00 | 5.20 |
| 2016 | 18.16 | 0.00 | 0.00 | 0.00 | 18.16 |
| 2017 | 175.62 | 0.00 | 0.00 | 0.00 | 175.62 |
| 2018 | 211.69 | 0.00 | 0.00 | 0.00 | 211.69 |
| 2019 | 369.48 | 0.00 | 0.00 | 0.00 | 369.48 |
| 2020 | 1,477.81 | 0.00 | 0.00 | 0.00 | 1,477.81 |
| | | | | | |
| Totals | 2,281.08 | 0.00 | 0.00 | 0.00 | 2,281.08 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,281.08 | 0.00 | 0.00 | 0.00 | 2,281.08 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2019 | 8.84 | 0.00 | 0.00 | 0.00 | 8.84 |
| 2020 | 56.52 | 0.00 | 0.00 | 0.00 | 56.52 |
| | | | | | |
| Totals | 65.36 | 0.00 | 0.00 | 0.00 | 65.36 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 65.36 | 0.00 | 0.00 | 0.00 | 65.36 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2009 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2010 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2011 | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 |
| 2012 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| 2013 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 2014 | 0.67 | 0.00 | 0.00 | 0.00 | 0.67 |
| 2015 | 0.70 | 0.00 | 0.00 | 0.00 | 0.70 |
| 2016 | 2.20 | 0.00 | 0.00 | 0.00 | 2.20 |
| 2017 | 19.69 | 0.00 | 0.00 | 0.00 | 19.69 |
| 2018 | 23.39 | 0.00 | 0.00 | 0.00 | 23.39 |
| 2019 | 39.06 | 0.00 | 0.00 | 0.00 | 39.06 |
| 2020 | 190.51 | 0.00 | 0.00 | 0.00 | 190.51 |
| | | | | | |
| Totals | 278.15 | 0.00 | 0.00 | 0.00 | 278.15 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 278.15 | 0.00 | 0.00 | 0.00 | 278.15 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2009 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2012 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2013 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2014 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2015 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2016 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 2017 | 3.31 | 0.00 | 0.00 | 0.00 | 3.31 |
| 2018 | 3.56 | 0.00 | 0.00 | 0.00 | 3.56 |
| 2019 | 5.94 | 0.00 | 0.00 | 0.00 | 5.94 |
| 2020 | 24.21 | 0.00 | 0.00 | 0.00 | 24.21 |
| | | | | | |
| Totals | 37.97 | 0.00 | 0.00 | 0.00 | 37.97 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 37.97 | 0.00 | 0.00 | 0.00 | 37.97 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091804-LYONS MEHAMA WATER DISTRICT

LYONS-MEHAMA WD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| 2008 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2009 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2010 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2012 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2013 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| | | | | | |
| Totals | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB E SALEM WD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.16 | 0.00 | 0.00 | 0.00 | -0.16 |
| 1999 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2002 | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 |
| 2008 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| | | | | | |
| Totals | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2009 | 9.20 | 0.00 | 0.00 | 0.00 | 9.20 |
| 2010 | 10.10 | 0.00 | 0.00 | 0.00 | 10.10 |
| 2011 | 9.15 | 0.00 | 0.00 | 0.00 | 9.15 |
| 2012 | 42.88 | 0.00 | 0.00 | 0.00 | 42.88 |
| 2013 | 32.27 | 0.00 | 0.00 | 0.00 | 32.27 |
| 2014 | 59.08 | 0.00 | 0.00 | 0.00 | 59.08 |
| 2015 | 67.81 | 0.00 | 0.00 | 0.00 | 67.81 |
| 2016 | 205.31 | 0.00 | 0.00 | 0.00 | 205.31 |
| 2017 | 1,844.67 | 0.00 | 0.00 | 0.00 | 1,844.67 |
| 2018 | 2,027.82 | 0.00 | 0.00 | 0.00 | 2,027.82 |
| 2019 | 3,331.54 | 0.00 | 0.00 | 0.00 | 3,331.54 |
| 2020 | 13,540.40 | 0.00 | 0.00 | 0.00 | 13,540.40 |
| | | | | | |
| Totals | 21,180.23 | 0.00 | 0.00 | 0.00 | 21,180.23 |

CHEMEKETA COM COL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -7.91 | 0.00 | 0.00 | 0.00 | -7.91 |
| 1999 | 2.62 | 0.00 | 0.00 | 0.00 | 2.62 |
| 2002 | 3.39 | 0.00 | 0.00 | 0.00 | 3.39 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 28.60 | 0.00 | 0.00 | 0.00 | 28.60 |
| 2008 | 36.95 | 0.00 | 0.00 | 0.00 | 36.95 |
| 2009 | 34.37 | 0.00 | 0.00 | 0.00 | 34.37 |
| 2010 | 40.82 | 0.00 | 0.00 | 0.00 | 40.82 |
| 2011 | 37.02 | 0.00 | 0.00 | 0.00 | 37.02 |
| 2012 | 156.81 | 0.00 | 0.00 | 0.00 | 156.81 |
| 2013 | 143.04 | 0.00 | 0.00 | 0.00 | 143.04 |
| 2014 | 133.39 | 0.00 | 0.00 | 0.00 | 133.39 |
| 2015 | 139.95 | 0.00 | 0.00 | 0.00 | 139.95 |
| 2016 | 451.47 | 0.00 | 0.00 | 0.00 | 451.47 |
| 2017 | 4,120.98 | 0.00 | 0.00 | 0.00 | 4,120.98 |
| 2018 | 4,539.78 | 0.00 | 0.00 | 0.00 | 4,539.78 |
| 2019 | 7,673.98 | 0.00 | 0.00 | 0.00 | 7,673.98 |
| 2020 | 31,511.63 | 0.00 | 0.00 | 0.00 | 31,511.63 |
| | | | | | |
| Totals | 49,046.89 | 0.00 | 0.00 | 0.00 | 49,046.89 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 70,227.12 | 0.00 | 0.00 | 0.00 | 70,227.12 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.78 | 0.00 | 0.00 | 0.00 | -0.78 |
| 1999 | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| 2002 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 2.64 | 0.00 | 0.00 | 0.00 | 2.64 |
| 2008 | 3.38 | 0.00 | 0.00 | 0.00 | 3.38 |
| 2009 | 3.17 | 0.00 | 0.00 | 0.00 | 3.17 |
| 2010 | 3.80 | 0.00 | 0.00 | 0.00 | 3.80 |
| 2011 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 |
| 2012 | 15.06 | 0.00 | 0.00 | 0.00 | 15.06 |
| 2013 | 14.05 | 0.00 | 0.00 | 0.00 | 14.05 |
| 2014 | 14.98 | 0.00 | 0.00 | 0.00 | 14.98 |
| 2015 | 16.34 | 0.00 | 0.00 | 0.00 | 16.34 |
| 2016 | 53.33 | 0.00 | 0.00 | 0.00 | 53.33 |
| 2017 | 492.25 | 0.00 | 0.00 | 0.00 | 492.25 |
| 2018 | 555.64 | 0.00 | 0.00 | 0.00 | 555.64 |
| 2019 | 968.32 | 0.00 | 0.00 | 0.00 | 968.32 |
| 2020 | 4,102.64 | 0.00 | 0.00 | 0.00 | 4,102.64 |
| | | | | | |
| Totals | 6,248.78 | 0.00 | 0.00 | 0.00 | 6,248.78 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 6,248.78 | 0.00 | 0.00 | 0.00 | 6,248.78 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.05 | 0.00 | 0.00 | 0.00 | -0.05 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2008 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2009 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2010 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2011 | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| 2012 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2013 | 0.94 | 0.00 | 0.00 | 0.00 | 0.94 |
| 2014 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2015 | 1.08 | 0.00 | 0.00 | 0.00 | 1.08 |
| 2016 | 3.48 | 0.00 | 0.00 | 0.00 | 3.48 |
| 2017 | 32.22 | 0.00 | 0.00 | 0.00 | 32.22 |
| 2018 | 36.05 | 0.00 | 0.00 | 0.00 | 36.05 |
| 2019 | 62.58 | 0.00 | 0.00 | 0.00 | 62.58 |
| 2020 | 265.91 | 0.00 | 0.00 | 0.00 | 265.91 |
| | | | | | |
| Totals | 405.31 | 0.00 | 0.00 | 0.00 | 405.31 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 405.31 | 0.00 | 0.00 | 0.00 | 405.31 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 |
| 2008 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| 2009 | 1.87 | 0.00 | 0.00 | 0.00 | 1.87 |
| 2010 | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 |
| 2011 | 2.06 | 0.00 | 0.00 | 0.00 | 2.06 |
| 2012 | 8.85 | 0.00 | 0.00 | 0.00 | 8.85 |
| 2013 | 8.27 | 0.00 | 0.00 | 0.00 | 8.27 |
| 2014 | 8.81 | 0.00 | 0.00 | 0.00 | 8.81 |
| 2015 | 9.64 | 0.00 | 0.00 | 0.00 | 9.64 |
| 2016 | 31.40 | 0.00 | 0.00 | 0.00 | 31.40 |
| 2017 | 290.31 | 0.00 | 0.00 | 0.00 | 290.31 |
| 2018 | 275.91 | 0.00 | 0.00 | 0.00 | 275.91 |
| 2019 | 570.29 | 0.00 | 0.00 | 0.00 | 570.29 |
| 2020 | 2,419.22 | 0.00 | 0.00 | 0.00 | 2,419.22 |
| | | | | | |
| Totals | 3,632.57 | 0.00 | 0.00 | 0.00 | 3,632.57 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 3,632.57 | 0.00 | 0.00 | 0.00 | 3,632.57 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.02 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1999 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2008 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| 2009 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2010 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2011 | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| 2012 | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 2013 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 2014 | 0.31 | 0.00 | 0.00 | 0.00 | 0.31 |
| 2015 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2016 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 2017 | 15.57 | 0.00 | 0.00 | 0.00 | 15.57 |
| 2018 | 13.84 | 0.00 | 0.00 | 0.00 | 13.84 |
| 2019 | 21.99 | 0.00 | 0.00 | 0.00 | 21.99 |
| 2020 | 89.71 | 0.00 | 0.00 | 0.00 | 89.71 |
| | | | | | |
| Totals | 144.51 | 0.00 | 0.00 | 0.00 | 144.51 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 144.51 | 0.00 | 0.00 | 0.00 | 144.51 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.11 | 0.00 | 0.00 | 0.00 | -0.11 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2002 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 2008 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2009 | 0.26 | 0.00 | 0.00 | 0.00 | 0.26 |
| 2010 | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2011 | 0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| 2012 | 1.40 | 0.00 | 0.00 | 0.00 | 1.40 |
| 2013 | 1.23 | 0.00 | 0.00 | 0.00 | 1.23 |
| 2014 | 1.47 | 0.00 | 0.00 | 0.00 | 1.47 |
| 2015 | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 |
| 2016 | 4.95 | 0.00 | 0.00 | 0.00 | 4.95 |
| 2017 | 44.25 | 0.00 | 0.00 | 0.00 | 44.25 |
| 2018 | 45.06 | 0.00 | 0.00 | 0.00 | 45.06 |
| 2019 | 94.39 | 0.00 | 0.00 | 0.00 | 94.39 |
| 2020 | 328.08 | 0.00 | 0.00 | 0.00 | 328.08 |
| | | | | | |
| Totals | 523.96 | 0.00 | 0.00 | 0.00 | 523.96 |

Tax Distribution Detail

FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1997 | -0.06 | 0.00 | 0.00 | 0.00 | -0.06 |
| 1999 | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| 2002 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 2008 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 2009 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2010 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 |
| 2011 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| 2012 | 0.81 | 0.00 | 0.00 | 0.00 | 0.81 |
| 2013 | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| 2014 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2015 | 0.78 | 0.00 | 0.00 | 0.00 | 0.78 |
| 2016 | 2.47 | 0.00 | 0.00 | 0.00 | 2.47 |
| 2017 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 2018 | 23.85 | 0.00 | 0.00 | 0.00 | 23.85 |
| 2019 | 40.32 | 0.00 | 0.00 | 0.00 | 40.32 |
| 2020 | 165.40 | 0.00 | 0.00 | 0.00 | 165.40 |
| | | | | | |
| Totals | 258.12 | 0.00 | 0.00 | 0.00 | 258.12 |

| | | | | | |
|----------------|---------------|-------------|-------------|-------------|---------------|
| Summary | 782.08 | 0.00 | 0.00 | 0.00 | 782.08 |
|----------------|---------------|-------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 1997 | -4.48 | 0.00 | 0.00 | 0.00 | -4.48 |
| 1999 | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2002 | 1.57 | 0.00 | 0.00 | 0.00 | 1.57 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 14.84 | 0.00 | 0.00 | 0.00 | 14.84 |
| 2008 | 18.89 | 0.00 | 0.00 | 0.00 | 18.89 |
| 2009 | 17.74 | 0.00 | 0.00 | 0.00 | 17.74 |
| 2010 | 21.21 | 0.00 | 0.00 | 0.00 | 21.21 |
| 2011 | 19.46 | 0.00 | 0.00 | 0.00 | 19.46 |
| 2012 | 84.21 | 0.00 | 0.00 | 0.00 | 84.21 |
| 2013 | 78.05 | 0.00 | 0.00 | 0.00 | 78.05 |
| 2014 | 83.47 | 0.00 | 0.00 | 0.00 | 83.47 |
| 2015 | 91.26 | 0.00 | 0.00 | 0.00 | 91.26 |
| 2016 | 297.64 | 0.00 | 0.00 | 0.00 | 297.64 |
| 2017 | 2,748.35 | 0.00 | 0.00 | 0.00 | 2,748.35 |
| 2018 | 3,095.80 | 0.00 | 0.00 | 0.00 | 3,095.80 |
| 2019 | 5,362.98 | 0.00 | 0.00 | 0.00 | 5,362.98 |
| 2020 | 22,657.70 | 0.00 | 0.00 | 0.00 | 22,657.70 |
| | | | | | |
| Totals | 34,589.84 | 0.00 | 0.00 | 0.00 | 34,589.84 |

| | | | | | |
|----------------|------------------|-------------|-------------|-------------|------------------|
| Summary | 34,589.84 | 0.00 | 0.00 | 0.00 | 34,589.84 |
|----------------|------------------|-------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 21MAR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1997 | -0.30 | 0.00 | 0.00 | 0.00 | -0.30 |
| 1999 | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| 2002 | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 1.07 | 0.00 | 0.00 | 0.00 | 1.07 |
| 2008 | 1.39 | 0.00 | 0.00 | 0.00 | 1.39 |
| 2009 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| 2010 | 1.58 | 0.00 | 0.00 | 0.00 | 1.58 |
| 2011 | 1.45 | 0.00 | 0.00 | 0.00 | 1.45 |
| 2012 | 6.30 | 0.00 | 0.00 | 0.00 | 6.30 |
| 2013 | 5.90 | 0.00 | 0.00 | 0.00 | 5.90 |
| 2014 | 6.23 | 0.00 | 0.00 | 0.00 | 6.23 |
| 2015 | 6.77 | 0.00 | 0.00 | 0.00 | 6.77 |
| 2016 | 22.01 | 0.00 | 0.00 | 0.00 | 22.01 |
| 2017 | 205.97 | 0.00 | 0.00 | 0.00 | 205.97 |
| 2018 | 232.84 | 0.00 | 0.00 | 0.00 | 232.84 |
| 2019 | 406.44 | 0.00 | 0.00 | 0.00 | 406.44 |
| 2020 | 1,723.88 | 0.00 | 0.00 | 0.00 | 1,723.88 |
| | | | | | |
| Totals | 2,623.05 | 0.00 | 0.00 | 0.00 | 2,623.05 |

| | | | | | |
|----------------|-----------------|-------------|-------------|-------------|-----------------|
| Summary | 2,623.05 | 0.00 | 0.00 | 0.00 | 2,623.05 |
|----------------|-----------------|-------------|-------------|-------------|-----------------|