

Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.84	0.00	5.76	0.00	9.60
2007	4.85	0.00	6.45	0.00	11.30
2008	9.53	0.00	10.95	0.00	20.48
2009	13.48	0.00	13.73	0.00	27.21
2010	11.80	0.00	10.66	0.00	22.46
2011	10.64	0.00	8.29	0.00	18.93
2012	26.71	0.00	18.24	0.00	44.95
2013	59.91	0.00	33.14	0.00	93.05
2014	77.65	0.00	33.22	0.00	110.87
2015	354.83	-0.27	107.08	0.09	461.55
2016	496.89	1.39	94.82	0.06	593.04
2017	1,593.21	-252.62	119.97	0.34	1,460.22
2018	211,339.25	233.43	0.00	0.00	211,572.68
Totals	214,002.59	-18.07	462.31	0.49	214,446.34

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
1998	0.23	0.00	0.50	0.00	0.73
2000	0.05	0.00	0.09	0.00	0.14
2001	1.26	0.00	2.42	0.00	3.68
2002	0.33	0.00	0.59	0.00	0.92
2004	4.54	0.00	8.32	0.00	12.86
2005	6.83	0.00	11.66	0.00	18.49
2006	9.88	0.00	14.82	0.00	24.70
2007	13.16	0.00	17.52	0.00	30.68
2008	28.26	0.00	32.45	0.00	60.71
2009	38.42	0.00	39.14	0.00	77.56
2010	34.68	0.00	31.33	0.00	66.01
2011	31.21	0.00	24.33	0.00	55.54
2012	75.77	0.00	51.74	0.00	127.51
2013	177.08	0.00	97.95	0.00	275.03
2014	243.88	0.00	104.35	0.00	348.23
2015	1,185.17	-0.89	357.67	0.31	1,541.64
2016	1,665.81	4.65	317.88	0.21	1,988.13
2017	5,378.06	-852.77	404.98	1.13	4,929.14
2018	708,707.39	782.80	0.00	0.00	709,490.19
Totals	717,602.01	-66.21	1,517.74	1.65	719,051.89

Tax Distribution Detail

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.02	0.00	0.02
1988	0.04	0.00	0.13	0.00	0.17
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.15	0.00	0.19

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.10	0.00	0.13
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.11	0.00	0.14

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.05	0.00	0.06
1988	0.12	0.00	0.43	0.00	0.55
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.13	0.00	0.48	0.00	0.61

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.06	0.00	0.08
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.07	0.00	0.09

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.05	0.00	0.18	0.00	0.23
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.20	0.00	0.26

Tax Distribution Detail

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.17	0.00	0.22
1988	0.40	0.00	1.37	0.00	1.77
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.45	0.00	1.54	0.00	1.99

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.07	0.00	0.09
1988	0.19	0.00	0.64	0.00	0.83
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.21	0.00	0.71	0.00	0.92

Summary	931,605.54	-84.28	1,983.31	2.14	933,502.43
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.13	0.00	0.23
2008	0.06	0.00	0.07	0.00	0.13
2009	0.27	0.00	0.28	0.00	0.55
2010	0.24	0.00	0.21	0.00	0.45
2011	0.21	0.00	0.16	0.00	0.37
2012	0.53	0.00	0.37	0.00	0.90
2013	1.16	0.00	0.64	0.00	1.80
2014	1.84	0.00	0.78	0.00	2.62
2015	8.74	-0.01	2.64	0.00	11.37
2016	12.05	0.03	2.29	0.00	14.37
2017	30.96	-4.91	2.33	0.00	28.38
2018	3,913.08	4.32	0.00	0.00	3,917.40
Totals	3,969.24	-0.57	9.90	0.00	3,978.57

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.08	0.00	0.10
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.06	0.00	0.09
2002	0.01	0.00	0.01	0.00	0.02
2004	0.11	0.00	0.19	0.00	0.30
2005	0.15	0.00	0.26	0.00	0.41
2006	0.21	0.00	0.32	0.00	0.53
2007	0.20	0.00	0.26	0.00	0.46
2008	0.60	0.00	0.68	0.00	1.28
2009	0.65	0.00	0.67	0.00	1.32
2010	0.56	0.00	0.51	0.00	1.07
2011	0.52	0.00	0.40	0.00	0.92
2012	1.27	0.00	0.86	0.00	2.13
2013	2.93	0.00	1.62	0.00	4.55
2014	4.01	0.00	1.73	0.00	5.74
2015	17.93	-0.01	5.41	0.00	23.33
2016	26.93	0.08	5.14	0.00	32.15
2017	88.35	-14.00	6.65	0.01	80.99
2018	10,625.45	11.74	0.00	0.00	10,637.19
Totals	10,769.93	-2.19	24.87	0.01	10,792.60

Summary	14,739.17	-2.76	34.77	0.01	14,771.17
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.17	0.00	0.37	0.00	0.54
2000	0.03	0.00	0.07	0.00	0.10
2001	0.90	0.00	1.72	0.00	2.62
2002	0.24	0.00	0.42	0.00	0.66
2004	3.07	0.00	5.63	0.00	8.70
2005	4.39	0.00	7.50	0.00	11.89
2006	6.29	0.00	9.43	0.00	15.72
2007	8.20	0.00	10.93	0.00	19.13
2008	15.19	0.00	17.44	0.00	32.63
2009	19.72	0.00	20.09	0.00	39.81
2010	17.39	0.00	15.71	0.00	33.10
2011	15.30	0.00	11.93	0.00	27.23
2012	36.64	0.00	25.02	0.00	61.66
2013	85.21	0.00	47.13	0.00	132.34
2014	116.55	0.00	49.88	0.00	166.43
2015	562.42	-0.42	169.73	0.15	731.58
2016	802.32	2.24	153.11	0.10	957.57
2017	2,526.12	-400.55	190.22	0.53	2,315.26
2018	328,086.15	362.38	0.00	0.00	328,448.53
Totals	332,306.30	-36.35	736.33	0.78	333,005.50

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.08	0.00	0.10
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.09	0.00	0.11

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.04	0.00	0.15	0.00	0.19
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.17	0.00	0.22

Tax Distribution Detail

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.04	0.00	0.05
1988	0.10	0.00	0.34	0.00	0.44
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.11	0.00	0.38	0.00	0.49

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.11	0.00	0.14
1988	0.35	0.00	1.20	0.00	1.55
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.38	0.00	1.31	0.00	1.69

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.09	0.00	0.12
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.10	0.00	0.13

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.04	0.00	0.05
1988	0.11	0.00	0.37	0.00	0.48
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.12	0.00	0.41	0.00	0.53

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.04	0.00	0.05
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.04	0.00	0.05

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.04	0.00	0.13	0.00	0.17
Totals	0.04	0.00	0.14	0.00	0.18

Summary	332,307.06	-36.35	738.97	0.78	333,008.90
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.07	0.00	0.23	0.00	0.30
1988	0.61	0.00	2.09	0.00	2.70
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.13	0.00	0.28	0.00	0.41
2000	0.02	0.00	0.05	0.00	0.07
2001	0.64	0.00	1.23	0.00	1.87
2002	0.17	0.00	0.31	0.00	0.48
2004	1.98	0.00	3.63	0.00	5.61
2005	2.93	0.00	5.01	0.00	7.94
2006	4.00	0.00	6.00	0.00	10.00
2007	5.44	0.00	7.24	0.00	12.68
2008	11.75	0.00	13.49	0.00	25.24
2009	15.98	0.00	16.28	0.00	32.26
2010	14.40	0.00	13.02	0.00	27.42
2011	12.87	0.00	10.04	0.00	22.91
2012	30.86	0.00	21.08	0.00	51.94
2013	73.08	0.00	40.42	0.00	113.50
2014	100.23	0.00	42.89	0.00	143.12
2015	479.11	-0.36	144.58	0.13	623.20
2016	671.11	1.87	128.07	0.09	800.96
2017	2,155.68	-341.81	162.32	0.45	1,975.74
2018	280,165.26	309.45	0.00	0.00	280,474.71
Totals	283,746.32	-30.85	618.26	0.67	284,333.06

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	651.41	-103.29	49.06	0.14	597.04
2018	87,355.47	96.49	0.00	0.00	87,451.96
Totals	88,006.88	-6.80	49.06	0.14	88,049.00

Summary	371,753.20	-37.65	667.32	0.81	372,382.06
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.08	0.00	0.10
1988	0.29	0.00	0.97	0.00	1.26
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.12	0.00	0.26	0.00	0.38
2000	0.02	0.00	0.04	0.00	0.06
2001	0.59	0.00	1.14	0.00	1.73
2002	0.15	0.00	0.27	0.00	0.42
2004	2.03	0.00	3.73	0.00	5.76
2005	2.87	0.00	4.91	0.00	7.78
2006	4.12	0.00	6.18	0.00	10.30
2007	5.13	0.00	6.83	0.00	11.96
2008	10.79	0.00	12.39	0.00	23.18
2009	14.43	0.00	14.70	0.00	29.13
2010	12.96	0.00	11.71	0.00	24.67
2011	12.13	0.00	9.46	0.00	21.59
2012	26.78	0.00	18.28	0.00	45.06
2013	61.43	0.00	33.97	0.00	95.40
2014	86.50	0.00	37.01	0.00	123.51
2015	411.95	-0.31	124.32	0.11	535.85
2016	370.80	1.04	70.76	0.05	442.55
2017	1,186.63	-188.16	89.35	0.25	1,087.57
2018	156,341.48	172.69	0.00	0.00	156,514.17
Totals	158,551.22	-14.74	446.36	0.41	158,982.43

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	9.98	0.00	4.26	0.00	14.24
2015	59.00	-0.04	17.80	0.02	76.74
2016	278.34	0.78	53.11	0.04	332.19
2017	873.63	-138.53	65.78	0.18	800.70
2018	110,715.46	122.29	0.00	0.00	110,837.75
Totals	111,936.41	-15.50	140.95	0.24	112,061.62

Summary	270,487.63	-30.24	587.31	0.65	271,044.05
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.11	0.00	0.39	0.00	0.50
1988	0.99	0.00	3.37	0.00	4.36
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.16	0.00	0.34	0.00	0.50
2000	0.05	0.00	0.09	0.00	0.14
2001	1.14	0.00	2.19	0.00	3.33
2002	0.31	0.00	0.55	0.00	0.86
2004	4.29	0.00	7.85	0.00	12.14
2005	6.42	0.00	10.95	0.00	17.37
2006	9.21	0.00	13.82	0.00	23.03
2007	12.27	0.00	16.33	0.00	28.60
2008	25.50	0.00	29.29	0.00	54.79
2009	34.52	0.00	35.16	0.00	69.68
2010	30.81	0.00	27.83	0.00	58.64
2011	27.45	0.00	21.41	0.00	48.86
2012	69.84	0.00	47.70	0.00	117.54
2013	166.84	0.00	92.28	0.00	259.12
2014	227.19	0.00	97.22	0.00	324.41
2015	1,105.19	-0.83	333.54	0.29	1,437.61
2016	1,546.74	4.31	295.16	0.20	1,846.01
2017	4,886.00	-774.75	367.93	1.03	4,478.15
2018	470,095.18	519.24	0.00	0.00	470,614.42
Totals	478,250.21	-252.03	1,403.40	1.52	479,400.06

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	242,980.45	268.38	0.00	0.00	243,248.83
Totals	242,980.45	268.38	0.00	0.00	243,248.83

Summary	721,230.66	16.35	1,403.40	1.52	722,648.89
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.15	0.00	0.19
1988	0.38	0.00	1.30	0.00	1.68
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.42	0.00	1.45	0.00	1.87

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.07	0.00	0.09
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.30	0.00	0.67	0.00	0.97
2000	0.06	0.00	0.12	0.00	0.18
2001	1.62	0.00	3.11	0.00	4.73
2002	0.45	0.00	0.80	0.00	1.25
2004	6.07	0.00	11.13	0.00	17.20
2005	8.80	0.00	15.03	0.00	23.83
2006	12.61	0.00	18.91	0.00	31.52
2007	17.43	0.00	23.22	0.00	40.65
2008	34.25	0.00	39.33	0.00	73.58
2009	45.04	0.00	45.88	0.00	90.92
2010	38.10	0.00	34.42	0.00	72.52
2011	34.08	0.00	26.57	0.00	60.65
2012	81.99	0.00	55.99	0.00	137.98
2013	165.85	0.00	91.73	0.00	257.58
2014	229.14	0.00	98.05	0.00	327.19
2015	1,087.43	-0.82	328.17	0.29	1,414.49
2016	1,526.95	4.27	291.39	0.19	1,822.42
2017	4,835.63	-766.76	364.13	1.02	4,431.98
2018	644,773.25	712.18	0.00	0.00	645,485.43
Totals	652,899.07	-51.13	1,448.73	1.50	654,295.17

Tax Distribution Detail

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	42.26	0.00	23.38	0.00	65.64
2014	61.65	0.00	26.38	0.00	88.03
2015	277.59	-0.21	83.77	0.07	361.08
2016	413.32	1.15	78.87	0.05	493.29
2017	1,304.48	-206.85	98.23	0.28	1,195.58
2018	169,753.83	187.50	0.00	0.00	169,941.33
Totals	171,853.13	-18.41	310.63	0.40	172,144.95

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.05	0.00	0.06
1988	0.13	0.00	0.45	0.00	0.58
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.14	0.00	0.50	0.00	0.64

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.16	0.00	0.20
1988	0.41	0.00	1.39	0.00	1.80
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.45	0.00	1.55	0.00	2.00

Summary	824,753.21	-69.54	1,762.86	1.90	826,444.63
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	1.68	0.00	5.83	0.00	7.51
1988	16.45	0.00	56.01	0.00	72.46
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	4.31	0.00	9.54	0.00	13.85
2000	1.04	0.00	2.06	0.00	3.10
2001	28.78	0.00	55.11	0.00	83.89
2002	7.66	0.00	13.65	0.00	21.31
2004	108.02	0.00	197.97	0.00	305.99
2005	148.82	0.00	254.03	0.00	402.85
2006	207.66	0.00	311.53	0.00	519.19
2007	273.10	0.00	363.63	0.00	636.73
2008	582.27	0.00	668.62	0.00	1,250.89
2009	756.23	0.00	770.50	0.00	1,526.73
2010	628.14	0.00	567.47	0.00	1,195.61
2011	562.25	0.00	438.51	0.00	1,000.76
2012	1,390.78	0.00	949.71	0.00	2,340.49
2013	3,136.66	0.00	1,734.93	0.00	4,871.59
2014	3,740.77	0.00	1,600.65	0.00	5,341.42
2015	18,184.99	-13.64	5,487.98	4.78	23,654.55
2016	25,246.19	70.54	4,817.71	3.20	30,131.24
2017	81,689.45	-12,953.04	6,151.30	17.22	74,870.49
2018	10,674,257.65	11,790.15	0.00	0.00	10,686,047.80
Totals	10,810,972.90	-1,105.99	24,456.74	25.20	10,834,298.45

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	29.78	0.00	30.34	0.00	60.12
2010	50.84	0.00	45.93	0.00	96.77
2011	53.96	0.00	42.09	0.00	96.05
2012	176.10	0.00	120.25	0.00	296.35
2013	460.12	0.00	254.49	0.00	714.61
2014	1,033.16	0.00	442.07	0.00	1,475.23
2015	5,397.69	-4.05	1,628.95	1.42	7,021.17
2016	4,538.06	12.68	865.99	0.57	5,416.16
2017	16,682.10	-2,645.18	1,256.18	3.52	15,289.58
2018	4,983,972.96	5,505.00	0.00	0.00	4,989,477.96
Totals	5,012,394.77	2,868.45	4,686.29	5.51	5,019,944.00

Summary	15,823,367.67	1,762.46	29,143.03	30.71	15,854,242.45
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.06	0.00	0.08
1988	0.14	0.00	0.48	0.00	0.62
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.16	0.00	0.54	0.00	0.70

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.04	0.00	0.05
1988	0.13	0.00	0.45	0.00	0.58
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.04	0.00	0.08	0.00	0.12
2000	0.01	0.00	0.02	0.00	0.03
2001	0.24	0.00	0.47	0.00	0.71
2002	0.07	0.00	0.13	0.00	0.20
2004	0.86	0.00	1.57	0.00	2.43
2005	1.26	0.00	2.15	0.00	3.41
2006	1.79	0.00	2.69	0.00	4.48
2007	2.32	0.00	3.08	0.00	5.40
2008	4.90	0.00	5.62	0.00	10.52
2009	6.79	0.00	6.91	0.00	13.70
2010	6.10	0.00	5.51	0.00	11.61
2011	5.40	0.00	4.21	0.00	9.61
2012	13.36	0.00	9.12	0.00	22.48
2013	31.22	0.00	17.27	0.00	48.49
2014	43.20	0.00	18.49	0.00	61.69
2015	207.24	-0.16	62.54	0.05	269.57
2016	284.84	0.79	54.35	0.04	339.94
2017	912.04	-144.62	68.67	0.20	835.89
2018	118,512.08	130.90	0.00	0.00	118,642.98
Totals	120,033.90	-13.09	263.37	0.29	120,283.89

Summary	120,034.06	-13.09	263.91	0.29	120,284.59
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	9.90	0.00	13.19	0.00	23.09
2008	19.61	0.00	22.52	0.00	42.13
2009	28.20	0.00	28.72	0.00	56.92
2010	25.79	0.00	23.30	0.00	49.09
2011	23.92	0.00	18.65	0.00	42.57
2012	53.41	0.00	36.47	0.00	89.88
2013	114.41	0.00	63.27	0.00	177.68
2014	169.61	0.00	72.58	0.00	242.19
2015	801.06	-0.60	241.75	0.21	1,042.00
2016	1,138.21	3.18	217.20	0.14	1,358.45
2017	3,598.69	-570.62	270.98	0.76	3,298.29
2018	455,990.84	503.66	0.00	0.00	456,494.50
Totals	461,973.65	-64.38	1,008.63	1.11	462,916.79

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.16	0.00	0.21
1988	0.41	0.00	1.40	0.00	1.81
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.46	0.00	1.56	0.00	2.02

Tax Distribution Detail

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.18	0.00	0.23
1988	0.48	0.00	1.63	0.00	2.11
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.41	0.00	0.92	0.00	1.33
2000	0.08	0.00	0.16	0.00	0.24
2001	2.27	0.00	4.35	0.00	6.62
2002	0.60	0.00	1.07	0.00	1.67
2004	8.36	0.00	15.30	0.00	23.66
2005	12.65	0.00	21.58	0.00	34.23
2006	17.95	0.00	26.93	0.00	44.88
2007	22.87	0.00	30.46	0.00	53.33
2008	50.12	0.00	57.56	0.00	107.68
2009	67.80	0.00	69.08	0.00	136.88
2010	60.39	0.00	54.55	0.00	114.94
2011	53.89	0.00	42.03	0.00	95.92
2012	129.20	0.00	88.23	0.00	217.43
2013	241.22	0.00	133.43	0.00	374.65
2014	331.35	0.00	141.78	0.00	473.13
2015	1,607.14	-1.21	485.01	0.42	2,090.52
2016	2,261.81	6.32	431.62	0.29	2,699.46
2017	7,283.55	-1,154.91	548.46	1.54	6,675.56
2018	954,302.87	1,054.07	0.00	0.00	955,356.94
Totals	966,455.06	-95.73	2,154.33	2.25	968,511.41

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.05	0.00	0.16	0.00	0.21
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.18	0.00	0.24

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.10	0.00	0.13
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.11	0.00	0.14

Tax Distribution Detail

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.10	0.00	0.13
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.11	0.00	0.14

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.02	0.00	0.02
1988	0.04	0.00	0.13	0.00	0.17
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.15	0.00	0.19

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.06	0.00	0.22	0.00	0.28
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.06	0.00	0.09
2005	0.03	0.00	0.06	0.00	0.09
2006	0.05	0.00	0.08	0.00	0.13
2007	0.06	0.00	0.07	0.00	0.13
2008	0.12	0.00	0.14	0.00	0.26
Totals	0.37	0.00	0.67	0.00	1.04

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.04	0.00	0.13	0.00	0.17
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.14	0.00	0.18

Tax Distribution Detail

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.04	0.00	0.13	0.00	0.17
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.15	0.00	0.20

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.10	0.00	0.13
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.11	0.00	0.14

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.07	0.00	0.09
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.08	0.00	0.10

Summary	1,428,429.84	-160.11	3,166.22	3.36	1,431,432.59
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.93	0.00	1.23	0.00	2.16
2008	2.65	0.00	3.04	0.00	5.69
2009	2.79	0.00	2.85	0.00	5.64
2010	2.43	0.00	2.19	0.00	4.62
2011	2.14	0.00	1.67	0.00	3.81
2012	5.35	0.00	3.65	0.00	9.00
2013	12.10	0.00	6.70	0.00	18.80
2014	16.46	0.00	7.04	0.00	23.50
2015	75.20	-0.06	22.70	0.02	97.82
Totals	120.05	-0.06	51.07	0.02	171.04

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.09	0.00	0.12
1988	0.23	0.00	0.78	0.00	1.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.04	0.00	0.09	0.00	0.13
2000	0.01	0.00	0.02	0.00	0.03
2001	0.24	0.00	0.45	0.00	0.69
2002	0.06	0.00	0.11	0.00	0.17
2004	0.81	0.00	1.48	0.00	2.29
2005	1.19	0.00	2.05	0.00	3.24
2006	1.53	0.00	2.29	0.00	3.82
2007	2.08	0.00	2.76	0.00	4.84
2008	4.36	0.00	5.01	0.00	9.37
2009	5.98	0.00	6.09	0.00	12.07
2010	5.28	0.00	4.76	0.00	10.04
2011	4.60	0.00	3.59	0.00	8.19
2012	11.26	0.00	7.69	0.00	18.95
2013	26.45	0.00	14.63	0.00	41.08
2014	36.32	0.00	15.54	0.00	51.86
2015	177.55	-0.13	53.58	0.05	230.95
2016	249.32	0.69	47.57	0.03	297.55
2017	797.21	-126.42	60.03	0.17	730.65
2018	104,592.46	115.53	0.00	0.00	104,707.99
Totals	105,917.01	-10.33	228.61	0.25	106,135.04

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	50.79	-0.04	15.33	0.01	66.07
2016	180.15	0.50	34.38	0.02	215.01
2017	565.79	-89.71	42.60	0.11	518.57
2018	69,826.17	77.13	0.00	0.00	69,903.30
Totals	70,622.90	-12.12	92.31	0.14	70,702.95

Summary	176,659.96	-22.51	371.99	0.41	177,009.03
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.18	0.00	0.61	0.00	0.79
1988	1.65	0.00	5.63	0.00	7.28
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.53	0.00	1.18	0.00	1.71
2000	0.12	0.00	0.23	0.00	0.35
2001	2.98	0.00	5.70	0.00	8.68
2002	0.84	0.00	1.50	0.00	2.34
2004	13.04	0.00	23.89	0.00	36.93
2005	19.60	0.00	33.47	0.00	53.07
2006	28.53	0.00	42.80	0.00	71.33
2007	37.71	0.00	50.22	0.00	87.93
2008	80.11	0.00	92.00	0.00	172.11
2009	103.40	0.00	105.35	0.00	208.75
2010	86.51	0.00	78.15	0.00	164.66
2011	76.37	0.00	59.57	0.00	135.94
2012	184.64	0.00	126.08	0.00	310.72
2013	431.82	0.00	238.84	0.00	670.66
2014	550.80	0.00	235.68	0.00	786.48
2015	1,849.92	-1.39	558.28	0.49	2,406.32
2016	2,644.04	7.38	504.56	0.33	3,155.65
2017	8,316.39	-1,318.69	626.23	1.75	7,622.18
2018	1,076,350.07	1,188.87	0.00	0.00	1,077,538.94
Totals	1,090,779.25	-123.83	2,789.97	2.57	1,093,442.82

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	958.10	-0.72	289.14	0.25	1,246.27
2016	1,423.74	3.98	271.69	0.18	1,699.23
2017	4,559.64	-723.00	343.34	0.96	4,179.02
2018	586,668.27	648.00	0.00	0.00	587,316.27
Totals	593,609.75	-71.74	904.17	1.39	594,440.79

Summary	1,684,389.00	-195.57	3,694.14	3.96	1,687,883.61
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1988	0.06	0.00	0.14	0.00	0.20
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.05	0.00	0.08
2000	0.01	0.00	0.01	0.00	0.02
2001	0.18	0.00	0.22	0.00	0.40
2002	0.05	0.00	0.05	0.00	0.10
2004	0.60	0.00	0.82	0.00	1.42
2005	0.91	0.00	1.16	0.00	2.07
2006	1.39	0.00	1.51	0.00	2.90
2007	1.74	0.00	1.64	0.00	3.38
2008	3.94	0.00	3.09	0.00	7.03
2009	5.44	0.00	3.74	0.00	9.18
2010	4.90	0.00	3.01	0.00	7.91
2011	4.44	0.00	2.35	0.00	6.79
2012	11.03	0.00	5.51	0.00	16.54
2013	25.63	0.00	10.36	0.00	35.99
2014	35.56	0.00	11.04	0.00	46.60
2015	170.91	-0.13	34.47	0.04	205.21
2016	239.73	0.67	30.17	0.03	270.54
2017	761.81	-120.79	37.19	0.16	678.05
2018	103,584.54	114.41	0.00	0.00	103,698.95
Totals	104,852.91	-5.84	146.54	0.23	104,993.38

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.18	0.00	0.25	0.00	0.43
2005	0.25	0.00	0.32	0.00	0.57
2006	0.34	0.00	0.37	0.00	0.71
Totals	0.77	0.00	0.94	0.00	1.71

Summary	104,853.68	-5.84	147.48	0.23	104,995.09
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.04	0.00	0.06
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
2000	0.01	0.00	0.01	0.00	0.02
2001	0.18	0.00	0.22	0.00	0.40
2002	0.03	0.00	0.04	0.00	0.07
2004	0.59	0.00	0.81	0.00	1.40
2005	0.87	0.00	1.09	0.00	1.96
2006	1.38	0.00	1.50	0.00	2.88
2007	1.70	0.00	1.62	0.00	3.32
2008	3.61	0.00	2.82	0.00	6.43
2009	4.71	0.00	3.23	0.00	7.94
2010	1.87	0.00	1.14	0.00	3.01
2011	1.69	0.00	0.90	0.00	2.59
2012	4.20	0.00	2.10	0.00	6.30
2013	9.52	0.00	3.85	0.00	13.37
2014	13.29	0.00	4.12	0.00	17.41
2015	64.43	-0.05	13.00	0.02	77.36
2016	95.16	0.27	11.98	0.01	107.40
2017	305.98	-48.52	14.94	0.07	272.33
2018	40,209.86	44.41	0.00	0.00	40,254.27
Totals	40,719.12	-3.89	63.45	0.10	40,778.58

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.48	0.00	1.52	0.00	4.00
2011	2.29	0.00	1.22	0.00	3.51
2012	5.79	0.00	2.89	0.00	8.68
2013	13.37	0.00	5.40	0.00	18.77
2014	16.36	0.00	5.08	0.00	21.44
2015	82.60	-0.06	16.67	0.02	99.19
2016	115.57	0.33	14.55	0.01	130.44
2017	354.25	-56.17	17.29	0.07	315.30
2018	46,690.66	51.57	0.00	0.00	46,742.23
Totals	47,283.37	-4.33	64.62	0.10	47,343.56

Summary	88,002.49	-8.22	128.07	0.20	88,122.14
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.01	0.00	0.02
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.01	0.00	0.01
2004	0.05	0.00	0.08	0.00	0.13
2005	0.08	0.00	0.10	0.00	0.18
2006	0.11	0.00	0.12	0.00	0.23
2007	0.15	0.00	0.13	0.00	0.28
2008	0.31	0.00	0.24	0.00	0.55
2009	0.44	0.00	0.30	0.00	0.74
2010	0.40	0.00	0.24	0.00	0.64
2011	0.36	0.00	0.20	0.00	0.56
2012	0.92	0.00	0.46	0.00	1.38
2013	2.18	0.00	0.88	0.00	3.06
2014	2.98	0.00	0.93	0.00	3.91
2015	14.54	-0.01	2.93	0.00	17.46
2016	20.38	0.06	2.57	0.00	23.01
2017	64.37	-10.21	3.14	0.01	57.29
2018	8,252.28	9.11	0.00	0.00	8,261.39
Totals	8,359.57	-1.05	12.37	0.01	8,370.88

Summary	8,359.57	-1.05	12.37	0.01	8,370.88
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091204-DONALD CITY OF

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.03	0.00	0.04
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.03	0.00	0.04

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2004	0.10	0.00	0.14	0.00	0.24
2005	0.15	0.00	0.19	0.00	0.34
2006	0.27	0.00	0.30	0.00	0.57
2007	0.31	0.00	0.29	0.00	0.60
2008	0.61	0.00	0.48	0.00	1.09
2009	0.83	0.00	0.58	0.00	1.41
2010	0.73	0.00	0.45	0.00	1.18
2011	0.65	0.00	0.35	0.00	1.00
2012	0.97	0.00	0.49	0.00	1.46
2013	2.25	0.00	0.91	0.00	3.16
2014	3.06	0.00	0.95	0.00	4.01
2015	14.61	-0.01	2.95	0.00	17.55
2016	21.90	0.06	2.76	0.00	24.72
2017	65.82	-10.44	3.21	0.01	58.58
2018	10,504.82	11.60	0.00	0.00	10,516.42
Totals	10,617.12	1.21	14.10	0.01	10,632.42

Tax Distribution Detail

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.08	0.00	0.13
2006	0.08	0.00	0.09	0.00	0.17
2007	0.15	0.00	0.14	0.00	0.29
2008	0.34	0.00	0.27	0.00	0.61
2009	0.45	0.00	0.30	0.00	0.75
2010	0.39	0.00	0.24	0.00	0.63
2011	0.34	0.00	0.18	0.00	0.52
2012	0.49	0.00	0.25	0.00	0.74
2013	1.29	0.00	0.53	0.00	1.82
2014	0.00	0.00	0.00	0.00	0.00
2015	4.98	0.00	1.00	0.00	5.98
2016	3.58	0.01	0.45	0.00	4.04
2017	21.93	-3.48	1.07	0.00	19.52
2018	2,221.73	2.45	0.00	0.00	2,224.18
Totals	2,255.80	-1.02	4.60	0.00	2,259.38

Summary	12,872.93	0.19	18.73	0.01	12,891.84
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.06	0.00	0.14
2009	0.12	0.00	0.07	0.00	0.19
2010	0.10	0.00	0.06	0.00	0.16
2011	0.04	0.00	0.02	0.00	0.06
2012	0.11	0.00	0.06	0.00	0.17
2013	0.25	0.00	0.10	0.00	0.35
2014	0.35	0.00	0.11	0.00	0.46
2015	1.62	0.00	0.33	0.00	1.95
2016	2.27	0.01	0.28	0.00	2.56
2017	7.15	-1.13	0.35	0.00	6.37
2018	932.31	1.03	0.00	0.00	933.34
Totals	944.50	-0.09	1.56	0.00	945.97

Summary	944.50	-0.09	1.56	0.00	945.97
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.06	0.00	0.09
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.04	0.00	0.07
2000	0.01	0.00	0.01	0.00	0.02
2001	0.18	0.00	0.22	0.00	0.40
2002	0.05	0.00	0.05	0.00	0.10
2004	0.64	0.00	0.88	0.00	1.52
2005	0.99	0.00	1.26	0.00	2.25
2006	1.50	0.00	1.62	0.00	3.12
2007	2.02	0.00	1.91	0.00	3.93
2008	4.28	0.00	3.35	0.00	7.63
2009	5.78	0.00	3.98	0.00	9.76
2010	4.72	0.00	2.90	0.00	7.62
2011	4.12	0.00	2.18	0.00	6.30
2012	9.01	0.00	4.50	0.00	13.51
2013	20.74	0.00	8.38	0.00	29.12
2014	30.66	0.00	9.51	0.00	40.17
2015	156.33	-0.12	31.54	0.04	187.71
2016	230.70	0.64	29.04	0.03	260.35
2017	743.68	-117.92	36.30	0.16	661.90
2018	99,332.35	109.72	0.00	0.00	99,442.07
Totals	100,547.82	-7.68	137.74	0.23	100,677.65

Summary	100,547.82	-7.68	137.74	0.23	100,677.65
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.07	0.00	0.16	0.00	0.23
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.05	0.00	0.08
2000	0.01	0.00	0.01	0.00	0.02
2001	0.17	0.00	0.21	0.00	0.38
2002	0.05	0.00	0.05	0.00	0.10
2004	0.67	0.00	0.92	0.00	1.59
2005	1.03	0.00	1.32	0.00	2.35
2006	1.50	0.00	1.63	0.00	3.13
2007	2.06	0.00	1.95	0.00	4.01
2008	4.39	0.00	3.44	0.00	7.83
2009	6.01	0.00	4.13	0.00	10.14
2010	5.41	0.00	3.33	0.00	8.74
2011	4.99	0.00	2.64	0.00	7.63
2012	12.34	0.00	6.16	0.00	18.50
2013	27.67	0.00	11.19	0.00	38.86
2014	38.76	0.00	12.03	0.00	50.79
2015	185.62	-0.14	37.44	0.05	222.87
2016	261.10	0.73	32.86	0.03	294.66
2017	878.59	-139.32	42.89	0.18	781.98
2018	118,034.17	130.37	0.00	0.00	118,164.54
Totals	119,464.65	-8.36	162.43	0.26	119,618.46

Summary	119,464.65	-8.36	162.43	0.26	119,618.46
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.04	0.00	0.07
2007	0.04	0.00	0.04	0.00	0.08
2008	0.09	0.00	0.07	0.00	0.16
2009	0.11	0.00	0.08	0.00	0.19
2010	0.10	0.00	0.06	0.00	0.16
2011	0.09	0.00	0.05	0.00	0.14
2012	0.20	0.00	0.10	0.00	0.30
2013	0.43	0.00	0.18	0.00	0.61
2014	0.59	0.00	0.19	0.00	0.78
2015	2.82	0.00	0.57	0.00	3.39
2016	3.98	0.01	0.49	0.00	4.48
2017	12.48	-1.98	0.61	0.00	11.11
2018	1,609.64	1.78	0.00	0.00	1,611.42
Totals	1,630.64	-0.19	2.54	0.00	1,632.99

Summary	1,630.64	-0.19	2.54	0.00	1,632.99
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.04	0.00	0.06
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
2000	0.00	0.00	0.01	0.00	0.01
2001	0.08	0.00	0.10	0.00	0.18
2002	0.02	0.00	0.03	0.00	0.05
2004	0.29	0.00	0.41	0.00	0.70
2005	0.43	0.00	0.55	0.00	0.98
2006	0.66	0.00	0.72	0.00	1.38
2007	0.86	0.00	0.82	0.00	1.68
2008	1.94	0.00	1.52	0.00	3.46
2009	2.60	0.00	1.79	0.00	4.39
2010	2.35	0.00	1.44	0.00	3.79
2011	2.12	0.00	1.12	0.00	3.24
2012	5.22	0.00	2.60	0.00	7.82
2013	12.10	0.00	4.90	0.00	17.00
2014	16.55	0.00	5.13	0.00	21.68
2015	78.60	-0.06	15.86	0.02	94.38
2016	110.84	0.31	13.95	0.01	125.09
2017	354.69	-56.24	17.31	0.07	315.69
2018	45,972.31	50.78	0.00	0.00	46,023.09
Totals	46,561.69	-5.21	68.33	0.10	46,624.71

Summary	46,561.69	-5.21	68.33	0.10	46,624.71
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.04	0.00	0.10
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.10	0.00	0.05	0.00	0.15
2013	0.22	0.00	0.09	0.00	0.31
2014	0.32	0.00	0.10	0.00	0.42
2015	0.00	0.00	0.00	0.00	0.00
2016	1.97	0.01	0.24	0.00	2.22
2017	5.74	-0.92	0.28	0.00	5.10
2018	0.00	0.00	0.00	0.00	0.00
Totals	8.61	-0.91	0.96	0.00	8.66

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.04	0.00	0.10
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.10	0.00	0.05	0.00	0.15
2013	0.22	0.00	0.09	0.00	0.31
2014	0.30	0.00	0.09	0.00	0.39
2015	0.00	0.00	0.00	0.00	0.00
2016	2.20	0.01	0.28	0.00	2.49
2017	6.64	-1.06	0.32	0.00	5.90
2018	0.00	0.00	0.00	0.00	0.00
Totals	9.71	-1.05	1.02	0.00	9.68

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.09	0.00	0.04	0.00	0.13
2013	0.20	0.00	0.09	0.00	0.29
2014	0.32	0.00	0.10	0.00	0.42
2015	1.01	0.00	0.21	0.00	1.22
2016	1.62	0.01	0.20	0.00	1.83
2017	4.62	-0.74	0.23	0.00	4.11
2018	572.96	0.63	0.00	0.00	573.59
Totals	581.07	-0.10	1.06	0.00	582.03

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.03	0.00	0.05

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.03	0.00	0.05

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.02	0.00	0.03

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.02	0.00	0.03

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.03	0.00	0.05

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.04	0.00	0.06
1988	0.14	0.00	0.32	0.00	0.46
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.21	0.00	0.29	0.00	0.50
2000	0.04	0.00	0.06	0.00	0.10
2001	1.20	0.00	1.48	0.00	2.68
2002	0.32	0.00	0.36	0.00	0.68
2004	4.38	0.00	5.98	0.00	10.36
2005	6.51	0.00	8.30	0.00	14.81
2006	9.82	0.00	10.67	0.00	20.49
2007	12.75	0.00	12.07	0.00	24.82
2008	26.64	0.00	20.85	0.00	47.49
2009	35.89	0.00	24.67	0.00	60.56
2010	32.15	0.00	19.76	0.00	51.91
2011	28.73	0.00	15.23	0.00	43.96
2012	77.13	0.00	38.51	0.00	115.64
2013	179.79	0.00	72.70	0.00	252.49
2014	246.73	0.00	76.56	0.00	323.29
2015	1,239.65	-0.93	250.10	0.33	1,488.49
2016	1,747.60	4.89	219.95	0.22	1,972.22
2017	5,633.96	-893.35	275.00	1.18	5,014.43
2018	736,473.10	813.46	0.00	0.00	737,286.56
Totals	745,756.76	-75.93	1,052.90	1.73	746,732.00

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.03	0.00	0.05
2005	0.03	0.00	0.05	0.00	0.08
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.07	0.00	0.16
2009	0.13	0.00	0.09	0.00	0.22
2010	0.11	0.00	0.07	0.00	0.18
2011	0.09	0.00	0.05	0.00	0.14
2012	0.21	0.00	0.10	0.00	0.31
2013	0.47	0.00	0.19	0.00	0.66
2014	0.70	0.00	0.22	0.00	0.92
2015	2.29	0.00	0.46	0.00	2.75
2016	3.59	0.01	0.45	0.00	4.05
2017	10.10	-1.60	0.49	0.00	8.99
2018	1,248.65	1.38	0.00	0.00	1,250.03
Totals	1,266.57	-0.21	2.36	0.00	1,268.72

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.03	0.00	0.05
2007	0.03	0.00	0.04	0.00	0.07
2008	0.07	0.00	0.06	0.00	0.13
2009	0.09	0.00	0.07	0.00	0.16
2010	0.08	0.00	0.05	0.00	0.13
2011	0.06	0.00	0.03	0.00	0.09
2012	0.15	0.00	0.07	0.00	0.22
2013	0.35	0.00	0.15	0.00	0.50
2014	0.47	0.00	0.14	0.00	0.61
2015	1.32	0.00	0.27	0.00	1.59
2016	3.09	0.01	0.39	0.00	3.49
2017	9.61	-1.52	0.47	0.00	8.56
2018	1,215.09	1.34	0.00	0.00	1,216.43
Totals	1,230.46	-0.17	1.82	0.00	1,232.11

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.03	0.00	0.08
2012	0.11	0.00	0.06	0.00	0.17
2013	0.24	0.00	0.09	0.00	0.33
2014	0.30	0.00	0.09	0.00	0.39
2015	1.73	0.00	0.35	0.00	2.08
2016	1.89	0.01	0.24	0.00	2.14
2017	7.43	-1.18	0.36	0.00	6.61
2018	515.14	0.57	0.00	0.00	515.71
Totals	526.89	-0.60	1.22	0.00	527.51

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.03	0.00	0.05
2005	0.03	0.00	0.04	0.00	0.07
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.07	0.00	0.16
2009	0.12	0.00	0.09	0.00	0.21
2010	0.11	0.00	0.07	0.00	0.18
2011	0.09	0.00	0.05	0.00	0.14
2012	0.20	0.00	0.09	0.00	0.29
2013	0.44	0.00	0.18	0.00	0.62
2014	0.59	0.00	0.19	0.00	0.78
2015	1.31	0.00	0.26	0.00	1.57
2016	2.28	0.01	0.28	0.00	2.57
2017	6.86	-1.09	0.34	0.00	6.11
2018	868.55	0.96	0.00	0.00	869.51
Totals	880.78	-0.12	1.79	0.00	882.45

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.03	0.00	0.05
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.05	0.00	0.11
2009	0.07	0.00	0.06	0.00	0.13
2010	0.06	0.00	0.04	0.00	0.10
2011	0.05	0.00	0.03	0.00	0.08
2012	0.11	0.00	0.06	0.00	0.17
2013	0.25	0.00	0.09	0.00	0.34
2014	0.34	0.00	0.10	0.00	0.44
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	1.02	0.00	0.55	0.00	1.57

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.03	0.00	0.05
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.05	0.00	0.11
2009	0.08	0.00	0.06	0.00	0.14
2010	0.07	0.00	0.05	0.00	0.12
2011	0.05	0.00	0.03	0.00	0.08
2012	0.13	0.00	0.07	0.00	0.20
2013	0.29	0.00	0.12	0.00	0.41
2014	0.42	0.00	0.13	0.00	0.55
2015	1.64	0.00	0.33	0.00	1.97
2016	2.67	0.01	0.34	0.00	3.02
2017	7.77	-1.23	0.38	0.00	6.92
2018	968.49	1.07	0.00	0.00	969.56
Totals	981.75	-0.15	1.68	0.00	983.28

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.03	0.00	0.05
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.05	0.00	0.11
2009	0.08	0.00	0.06	0.00	0.14
2010	0.07	0.00	0.05	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.13	0.00	0.07	0.00	0.20
2013	0.29	0.00	0.12	0.00	0.41
2014	0.43	0.00	0.13	0.00	0.56
2015	1.68	0.00	0.34	0.00	2.02
2016	2.72	0.01	0.34	0.00	3.07
2017	7.92	-1.25	0.39	0.00	7.06
2018	986.29	1.09	0.00	0.00	987.38
Totals	999.81	-0.15	1.70	0.00	1,001.36

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.05	0.00	0.08
2005	0.05	0.00	0.06	0.00	0.11
2006	0.06	0.00	0.07	0.00	0.13
2007	0.07	0.00	0.07	0.00	0.14
2008	0.15	0.00	0.12	0.00	0.27
2009	0.20	0.00	0.14	0.00	0.34
2010	0.18	0.00	0.11	0.00	0.29
2011	0.14	0.00	0.07	0.00	0.21
2012	0.33	0.00	0.16	0.00	0.49
2013	0.76	0.00	0.31	0.00	1.07
2014	1.03	0.00	0.32	0.00	1.35
2015	3.15	0.00	0.64	0.00	3.79
2016	7.77	0.03	0.98	0.00	8.78
2017	24.37	-3.87	1.19	0.00	21.69
2018	3,056.61	3.38	0.00	0.00	3,059.99
Totals	3,094.91	-0.46	4.31	0.00	3,098.76

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.04	0.00	0.08
2008	0.07	0.00	0.06	0.00	0.13
2009	0.10	0.00	0.07	0.00	0.17
2010	0.08	0.00	0.06	0.00	0.14
2011	0.07	0.00	0.03	0.00	0.10
2012	0.16	0.00	0.08	0.00	0.24
2013	0.36	0.00	0.15	0.00	0.51
2014	0.54	0.00	0.17	0.00	0.71
2015	1.72	0.00	0.35	0.00	2.07
2016	2.75	0.01	0.35	0.00	3.11
2017	7.75	-1.23	0.38	0.00	6.90
2018	957.69	1.06	0.00	0.00	958.75
Totals	971.40	-0.16	1.83	0.00	973.07

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.03	0.00	0.05
2005	0.03	0.00	0.05	0.00	0.08
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.05	0.00	0.10
2008	0.11	0.00	0.08	0.00	0.19
2009	0.15	0.00	0.10	0.00	0.25
2010	0.13	0.00	0.07	0.00	0.20
2011	0.10	0.00	0.06	0.00	0.16
2012	0.24	0.00	0.12	0.00	0.36
2013	0.55	0.00	0.22	0.00	0.77
2014	0.75	0.00	0.23	0.00	0.98
2015	2.22	0.00	0.45	0.00	2.67
2016	5.30	0.02	0.67	0.00	5.99
2017	16.52	-2.62	0.80	0.00	14.70
2018	2,085.17	2.30	0.00	0.00	2,087.47
Totals	2,111.38	-0.30	2.99	0.00	2,114.07

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.03	0.00	0.06
2008	0.05	0.00	0.04	0.00	0.09
2009	0.07	0.00	0.05	0.00	0.12
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.00	0.02	0.00	0.07
2012	0.11	0.00	0.06	0.00	0.17
2013	0.25	0.00	0.09	0.00	0.34
2014	0.37	0.00	0.11	0.00	0.48
2015	0.00	0.00	0.00	0.00	0.00
2016	1.90	0.01	0.24	0.00	2.15
2017	5.39	-0.86	0.27	0.00	4.80
2018	0.00	0.00	0.00	0.00	0.00
Totals	8.33	-0.85	1.02	0.00	8.50

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.03	0.00	0.05
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.05	0.00	0.11
2009	0.08	0.00	0.06	0.00	0.14
2010	0.07	0.00	0.04	0.00	0.11
2011	0.05	0.00	0.03	0.00	0.08
2012	0.12	0.00	0.06	0.00	0.18
2013	0.27	0.00	0.11	0.00	0.38
2014	0.40	0.00	0.13	0.00	0.53
2015	1.35	0.00	0.27	0.00	1.62
2016	2.10	0.01	0.26	0.00	2.37
2017	5.93	-0.95	0.29	0.00	5.27
2018	733.16	0.81	0.00	0.00	733.97
Totals	743.67	-0.13	1.42	0.00	744.96

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.04	0.00	0.07
2005	0.04	0.00	0.05	0.00	0.09
2006	0.05	0.00	0.06	0.00	0.11
2007	0.05	0.00	0.05	0.00	0.10
2008	0.10	0.00	0.07	0.00	0.17
2009	0.13	0.00	0.09	0.00	0.22
2010	0.11	0.00	0.07	0.00	0.18
2011	0.09	0.00	0.05	0.00	0.14
2012	0.21	0.00	0.10	0.00	0.31
2013	0.46	0.00	0.19	0.00	0.65
2014	0.69	0.00	0.21	0.00	0.90
2015	2.27	0.00	0.46	0.00	2.73
2016	3.54	0.01	0.44	0.00	3.99
2017	9.98	-1.58	0.49	0.00	8.89
2018	1,233.86	1.36	0.00	0.00	1,235.22
Totals	1,251.62	-0.21	2.39	0.00	1,253.80

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	5.22	-0.83	0.25	0.00	4.64
2018	661.58	0.73	0.00	0.00	662.31
Totals	666.80	-0.10	0.25	0.00	666.95

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	8.88	-1.41	0.43	0.00	7.90
2018	712.72	0.79	0.00	0.00	713.51
Totals	721.60	-0.62	0.43	0.00	721.41

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.09	0.00	0.04	0.00	0.13
2013	0.19	0.00	0.08	0.00	0.27
2014	0.29	0.00	0.09	0.00	0.38
2015	0.96	0.00	0.19	0.00	1.15
2016	1.50	0.01	0.19	0.00	1.70
2017	4.24	-0.68	0.21	0.00	3.77
2018	523.81	0.58	0.00	0.00	524.39
Totals	531.32	-0.09	0.97	0.00	532.20

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.13	0.00	0.09	0.00	0.22
2009	0.16	0.00	0.11	0.00	0.27
2010	0.14	0.00	0.08	0.00	0.22
2011	0.11	0.00	0.06	0.00	0.17
2012	0.27	0.00	0.13	0.00	0.40
2013	0.62	0.00	0.25	0.00	0.87
2014	0.84	0.00	0.26	0.00	1.10
2015	3.45	0.00	0.70	0.00	4.15
2016	5.06	0.02	0.63	0.00	5.71
2017	15.41	-2.45	0.75	0.00	13.71
2018	1,898.14	2.10	0.00	0.00	1,900.24
Totals	1,924.33	-0.33	3.06	0.00	1,927.06

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	764,268.87	-82.64	1,085.86	1.73	765,270.36
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.02	0.00	0.03
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2004	0.09	0.00	0.12	0.00	0.21
2005	0.13	0.00	0.16	0.00	0.29
2006	0.19	0.00	0.20	0.00	0.39
2007	0.24	0.00	0.23	0.00	0.47
2008	0.53	0.00	0.42	0.00	0.95
2009	0.73	0.00	0.50	0.00	1.23
2010	0.65	0.00	0.39	0.00	1.04
2011	0.57	0.00	0.30	0.00	0.87
2012	1.36	0.00	0.68	0.00	2.04
2013	3.09	0.00	1.25	0.00	4.34
2014	4.19	0.00	1.30	0.00	5.49
2015	19.61	-0.01	3.95	0.01	23.54
2016	27.10	0.08	3.41	0.00	30.59
2017	88.05	-13.96	4.30	0.02	78.37
2018	11,598.61	12.81	0.00	0.00	11,611.42
Totals	11,745.18	-1.08	17.28	0.03	11,761.35

Summary	11,745.18	-1.08	17.28	0.03	11,761.35
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1988	0.08	0.00	0.19	0.00	0.27
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.04	0.00	0.05	0.00	0.09
2000	0.01	0.00	0.01	0.00	0.02
2001	0.21	0.00	0.27	0.00	0.48
2002	0.06	0.00	0.06	0.00	0.12
2004	0.78	0.00	1.07	0.00	1.85
2005	1.16	0.00	1.47	0.00	2.63
2006	1.67	0.00	1.82	0.00	3.49
2007	2.19	0.00	2.07	0.00	4.26
2008	4.74	0.00	3.72	0.00	8.46
2009	6.56	0.00	4.52	0.00	11.08
2010	5.83	0.00	3.58	0.00	9.41
2011	5.18	0.00	2.75	0.00	7.93
2012	12.76	0.00	6.38	0.00	19.14
2013	29.20	0.00	11.81	0.00	41.01
2014	40.04	0.00	12.42	0.00	52.46
2015	187.73	-0.14	37.88	0.05	225.42
2016	261.36	0.73	32.89	0.03	294.95
2017	836.81	-132.69	40.84	0.18	744.78
2018	110,974.61	122.58	0.00	0.00	111,097.19
Totals	112,371.03	-9.52	163.82	0.26	112,525.07

Summary	112,371.03	-9.52	163.82	0.26	112,525.07
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	7.69	0.00	7.28	0.00	14.97
2008	14.81	0.00	11.58	0.00	26.39
2009	46.84	0.00	32.20	0.00	79.04
2010	44.79	0.00	27.52	0.00	72.31
2011	62.61	0.00	33.19	0.00	95.80
2012	152.81	0.00	76.29	0.00	229.10
2013	344.74	0.00	139.39	0.00	484.13
2014	480.63	0.00	149.12	0.00	629.75
2015	2,396.04	-1.80	483.41	0.63	2,877.02
2016	3,356.74	9.38	422.46	0.43	3,788.15
2017	12,235.63	-1,940.13	597.24	2.58	10,890.16
2018	1,771,296.86	1,956.47	0.00	0.00	1,773,253.33
Totals	1,790,440.19	23.92	1,979.68	3.64	1,792,440.15

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.76	0.00	1.72	0.00	2.48
1988	6.65	0.00	14.69	0.00	21.34
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	3.48	0.00	4.99	0.00	8.47
2000	0.67	0.00	0.86	0.00	1.53
2001	17.90	0.00	22.21	0.00	40.11
2002	4.92	0.00	5.68	0.00	10.60
2004	66.43	0.00	90.82	0.00	157.25
2005	95.83	0.00	122.37	0.00	218.20
2006	136.13	0.00	148.08	0.00	284.21
2007	171.74	0.00	162.59	0.00	334.33
2008	355.42	0.00	278.14	0.00	633.56
2009	483.41	0.00	332.34	0.00	815.75
2010	424.21	0.00	260.67	0.00	684.88
2011	356.00	0.00	188.72	0.00	544.72
2012	856.15	0.00	427.40	0.00	1,283.55
2013	1,965.79	0.00	794.87	0.00	2,760.66
2014	2,717.48	0.00	843.16	0.00	3,560.64
2015	13,136.54	-9.85	2,650.34	3.45	15,773.58
2016	18,509.98	51.71	2,329.59	2.34	20,888.94
2017	58,738.75	-9,313.88	2,867.13	12.38	52,279.62
2018	7,659,976.88	8,460.75	0.00	0.00	7,668,437.63
Totals	7,758,025.12	-811.27	11,546.37	18.17	7,768,742.05

Tax Distribution Detail

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	9,548,465.31	-787.35	13,526.05	21.81	9,561,182.20
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.05	0.00	0.11
2009	0.08	0.00	0.06	0.00	0.14
2010	0.07	0.00	0.05	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.16	0.00	0.08	0.00	0.24
2013	0.35	0.00	0.15	0.00	0.50
2014	0.49	0.00	0.15	0.00	0.64
2015	2.32	0.00	0.47	0.00	2.79
2016	3.24	0.01	0.41	0.00	3.66
2017	10.48	-1.66	0.51	0.00	9.33
2018	1,367.99	1.51	0.00	0.00	1,369.50
Totals	1,385.37	-0.14	2.04	0.00	1,387.27

Summary	1,385.37	-0.14	2.04	0.00	1,387.27
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.20	0.00	0.27	0.00	0.47
2005	0.32	0.00	0.40	0.00	0.72
2006	0.43	0.00	0.47	0.00	0.90
2007	0.53	0.00	0.51	0.00	1.04
2008	1.05	0.00	0.82	0.00	1.87
2009	1.50	0.00	1.04	0.00	2.54
2010	1.16	0.00	0.72	0.00	1.88
2011	1.39	0.00	0.74	0.00	2.13
2012	3.54	0.00	1.77	0.00	5.31
Totals	10.12	0.00	6.74	0.00	16.86

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.06	0.00	0.09
1988	0.26	0.00	0.56	0.00	0.82
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.12	0.00	0.17	0.00	0.29
2000	0.02	0.00	0.03	0.00	0.05
2001	0.65	0.00	0.81	0.00	1.46
2002	0.16	0.00	0.18	0.00	0.34
2004	2.48	0.00	3.39	0.00	5.87
2005	3.83	0.00	4.89	0.00	8.72
2006	5.65	0.00	6.15	0.00	11.80
2007	7.51	0.00	7.11	0.00	14.62
2008	16.42	0.00	12.86	0.00	29.28
2009	22.44	0.00	15.43	0.00	37.87
2010	20.43	0.00	12.55	0.00	32.98
2011	17.84	0.00	9.45	0.00	27.29
2012	44.01	0.00	21.97	0.00	65.98
2013	105.02	0.00	42.47	0.00	147.49
2014	144.05	0.00	44.69	0.00	188.74
2015	705.52	-0.53	142.35	0.19	847.15
2016	920.66	2.58	115.87	0.11	1,039.00
2017	2,883.80	-457.27	140.76	0.61	2,566.68
2018	375,748.19	415.03	0.00	0.00	376,163.22
Totals	380,649.09	-40.19	581.75	0.91	381,189.74

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	11.83	0.00	4.78	0.00	16.61
2014	14.89	0.00	4.62	0.00	19.51
2015	68.87	-0.05	13.90	0.02	82.70
2016	93.04	0.26	11.71	0.01	105.00
2017	287.13	-45.53	14.02	0.06	255.56
2018	35,847.79	39.60	0.00	0.00	35,887.39
Totals	36,323.55	-5.72	49.03	0.09	36,366.77

Summary	416,982.76	-45.91	637.52	1.00	417,573.37
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.08	0.00	0.14
2005	0.09	0.00	0.11	0.00	0.20
2006	0.12	0.00	0.13	0.00	0.25
Totals	0.27	0.00	0.32	0.00	0.59

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.46	0.00	0.32	0.00	0.78
2010	0.41	0.00	0.25	0.00	0.66
2011	0.37	0.00	0.20	0.00	0.57
2012	0.92	0.00	0.46	0.00	1.38
2013	2.09	0.00	0.84	0.00	2.93
2014	2.88	0.00	0.89	0.00	3.77
Totals	7.13	0.00	2.96	0.00	10.09

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.02	0.00	0.03
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.05	0.00	0.09
2002	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.05	0.00	0.09
2005	0.06	0.00	0.08	0.00	0.14
2006	0.08	0.00	0.10	0.00	0.18
2007	0.11	0.00	0.11	0.00	0.22
2008	0.23	0.00	0.18	0.00	0.41
2009	0.31	0.00	0.21	0.00	0.52
2010	0.27	0.00	0.16	0.00	0.43
2011	0.24	0.00	0.13	0.00	0.37
2012	0.60	0.00	0.29	0.00	0.89
2013	1.34	0.00	0.53	0.00	1.87
2014	1.82	0.00	0.57	0.00	2.39
2015	8.67	0.00	1.75	0.00	10.42
2016	7.98	0.03	1.00	0.00	9.01
2017	25.44	-4.03	1.24	0.00	22.65
2018	3,287.31	3.63	0.00	0.00	3,290.94
Totals	3,334.56	-0.37	6.49	0.00	3,340.68

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13.96	-0.01	2.81	0.00	16.76
2016	19.44	0.06	2.45	0.00	21.95
2017	61.99	-9.84	3.03	0.01	55.17
Totals	95.39	-9.79	8.29	0.01	93.88

Summary	3,437.35	-10.16	18.06	0.01	3,445.24
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.37	0.00	0.51	0.00	0.88
2005	0.58	0.00	0.74	0.00	1.32
2006	0.79	0.00	0.86	0.00	1.65
2007	0.99	0.00	0.94	0.00	1.93
2008	1.87	0.00	1.46	0.00	3.33
2009	3.00	0.00	2.06	0.00	5.06
2010	2.61	0.00	1.60	0.00	4.21
2011	2.28	0.00	1.21	0.00	3.49
2012	5.49	0.00	2.73	0.00	8.22
Totals	17.98	0.00	12.11	0.00	30.09

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.05	0.00	0.07
1988	0.18	0.00	0.41	0.00	0.59
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.10	0.00	0.14	0.00	0.24
2000	0.02	0.00	0.03	0.00	0.05
2001	0.61	0.00	0.76	0.00	1.37
2002	0.18	0.00	0.21	0.00	0.39
2004	2.12	0.00	2.90	0.00	5.02
2005	3.12	0.00	3.98	0.00	7.10
2006	4.48	0.00	4.87	0.00	9.35
2007	5.94	0.00	5.62	0.00	11.56
2008	12.47	0.00	9.76	0.00	22.23
2009	16.65	0.00	11.44	0.00	28.09
2010	14.59	0.00	8.96	0.00	23.55
2011	12.97	0.00	6.88	0.00	19.85
2012	31.40	0.00	15.68	0.00	47.08
2013	72.74	0.00	29.41	0.00	102.15
2014	98.78	0.00	30.65	0.00	129.43
2015	470.69	-0.35	94.97	0.12	565.19
2016	652.08	1.82	82.07	0.08	735.89
2017	2,075.82	-329.15	101.32	0.44	1,847.55
2018	269,734.02	297.93	0.00	0.00	270,031.95
Totals	273,208.98	-29.75	410.11	0.64	273,588.70

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	13.11	0.00	5.30	0.00	18.41
2014	17.81	0.00	5.53	0.00	23.34
2015	84.86	-0.06	17.12	0.02	101.90
2016	117.57	0.33	14.80	0.01	132.69
Totals	233.35	0.27	42.75	0.03	276.34

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	374.25	-59.34	18.27	0.08	333.10
2018	48,629.96	53.71	0.00	0.00	48,683.67
Totals	49,004.21	-5.63	18.27	0.08	49,016.77

Summary	322,464.52	-35.11	483.24	0.75	322,911.90
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.05	0.00	0.07
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.06	0.00	0.10
2002	0.01	0.00	0.01	0.00	0.02
2004	0.17	0.00	0.24	0.00	0.41
2005	0.26	0.00	0.33	0.00	0.59
2006	0.39	0.00	0.41	0.00	0.80
2007	0.50	0.00	0.48	0.00	0.98
2008	1.04	0.00	0.82	0.00	1.86
2009	1.42	0.00	0.98	0.00	2.40
2010	1.27	0.00	0.79	0.00	2.06
2011	0.97	0.00	0.52	0.00	1.49
2012	2.35	0.00	1.18	0.00	3.53
2013	5.48	0.00	2.21	0.00	7.69
2014	7.46	0.00	2.31	0.00	9.77
2015	35.70	-0.03	7.21	0.01	42.87
2016	51.65	0.14	6.50	0.01	58.28
2017	159.06	-25.22	7.76	0.03	141.57
2018	22,922.82	25.32	0.00	0.00	22,948.14
Totals	23,190.62	0.21	31.88	0.05	23,222.66

Summary	23,190.62	0.21	31.88	0.05	23,222.66
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.07	0.00	0.10
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.02	0.00	0.04
2000	0.00	0.00	0.01	0.00	0.01
2001	0.09	0.00	0.12	0.00	0.21
2002	0.03	0.00	0.03	0.00	0.06
2004	0.39	0.00	0.53	0.00	0.92
2005	0.60	0.00	0.76	0.00	1.36
2006	0.88	0.00	0.96	0.00	1.84
2007	1.21	0.00	1.15	0.00	2.36
2008	2.58	0.00	2.02	0.00	4.60
2009	3.53	0.00	2.43	0.00	5.96
2010	3.19	0.00	1.96	0.00	5.15
2011	2.96	0.00	1.57	0.00	4.53
2012	7.25	0.00	3.62	0.00	10.87
2013	16.74	0.00	6.77	0.00	23.51
2014	23.14	0.00	7.18	0.00	30.32
2015	112.17	-0.08	22.64	0.03	134.70
2016	159.07	0.44	20.02	0.02	179.51
2017	522.02	-82.77	25.48	0.11	464.62
2018	69,422.38	76.68	0.00	0.00	69,499.06
Totals	70,278.28	-5.73	97.35	0.16	70,369.74

Summary	70,278.28	-5.73	97.35	0.16	70,369.74
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.14	0.00	1.46	0.00	2.60
2006	1.55	0.00	1.69	0.00	3.24
2007	1.99	0.00	1.88	0.00	3.87
2008	4.01	0.00	3.14	0.00	7.15
2009	5.16	0.00	3.55	0.00	8.71
2010	4.48	0.00	2.76	0.00	7.24
2011	4.02	0.00	2.13	0.00	6.15
2012	10.06	0.00	5.02	0.00	15.08
2013	22.58	0.00	9.12	0.00	31.70
2014	28.22	0.00	8.75	0.00	36.97
2015	128.01	-0.10	25.82	0.03	153.70
2016	176.70	0.49	22.24	0.02	199.41
2017	587.38	-93.14	28.67	0.13	522.78
2018	75,130.31	82.98	0.00	0.00	75,213.29
Totals	76,105.61	-9.77	116.23	0.18	76,211.89

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.07	0.00	0.16	0.00	0.23
1988	0.61	0.00	1.34	0.00	1.95
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.40	0.00	0.58	0.00	0.98
2000	0.09	0.00	0.12	0.00	0.21
2001	2.50	0.00	3.10	0.00	5.60
2002	0.66	0.00	0.76	0.00	1.42
2004	9.68	0.00	13.24	0.00	22.92
2005	14.55	0.00	18.59	0.00	33.14
2006	20.71	0.00	22.53	0.00	43.24
2007	27.15	0.00	25.71	0.00	52.86
2008	57.00	0.00	44.62	0.00	101.62
2009	76.56	0.00	52.64	0.00	129.20
2010	65.74	0.00	40.39	0.00	106.13
2011	56.87	0.00	30.15	0.00	87.02
2012	131.35	0.00	65.58	0.00	196.93
2013	297.57	0.00	120.32	0.00	417.89
2014	429.06	0.00	133.12	0.00	562.18
2015	2,089.14	-1.57	421.50	0.55	2,508.52
2016	2,977.53	8.32	374.73	0.38	3,360.20
2017	9,448.33	-1,498.17	461.19	1.99	8,409.36
2018	1,226,942.88	1,355.21	0.00	0.00	1,228,298.09
Totals	1,242,648.45	-136.21	1,830.37	2.92	1,244,339.69

Summary	1,318,754.06	-145.98	1,946.60	3.10	1,320,551.58
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1988	0.06	0.00	0.13	0.00	0.19
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.05	0.00	0.08
2000	0.01	0.00	0.01	0.00	0.02
2001	0.23	0.00	0.29	0.00	0.52
2002	0.06	0.00	0.07	0.00	0.13
2004	0.82	0.00	1.13	0.00	1.95
2005	1.20	0.00	1.53	0.00	2.73
2006	1.73	0.00	1.89	0.00	3.62
2007	2.29	0.00	2.16	0.00	4.45
2008	4.89	0.00	3.82	0.00	8.71
2009	6.68	0.00	4.60	0.00	11.28
2010	6.00	0.00	3.68	0.00	9.68
2011	5.40	0.00	2.86	0.00	8.26
2012	13.35	0.00	6.66	0.00	20.01
2013	31.08	0.00	12.59	0.00	43.67
2014	43.43	0.00	13.47	0.00	56.90
2015	149.47	-0.11	30.16	0.04	179.48
2016	209.38	0.58	26.36	0.03	236.29
2017	667.71	-105.88	32.59	0.14	594.28
2018	89,432.74	98.78	0.00	0.00	89,531.52
Totals	90,576.57	-6.63	144.06	0.21	90,713.79

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	54.68	-0.04	11.03	0.01	65.66
2016	75.48	0.21	9.50	0.01	85.18
2017	237.61	-37.67	11.60	0.05	211.49
2018	32,049.14	35.40	0.00	0.00	32,084.54
Totals	32,416.91	-2.10	32.13	0.07	32,446.87

Summary	122,993.48	-8.73	176.19	0.28	123,160.66
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.39	0.00	0.50	0.00	0.89
2006	0.57	0.00	0.62	0.00	1.19
2007	0.78	0.00	0.75	0.00	1.53
2008	1.65	0.00	1.29	0.00	2.94
2009	2.28	0.00	1.57	0.00	3.85
2010	0.00	0.00	0.00	0.00	0.00
Totals	5.67	0.00	4.73	0.00	10.40

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.06	0.00	0.09
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
2000	0.00	0.00	0.01	0.00	0.01
2001	0.11	0.00	0.14	0.00	0.25
2002	0.03	0.00	0.03	0.00	0.06
2004	0.41	0.00	0.56	0.00	0.97
2005	0.63	0.00	0.81	0.00	1.44
2006	0.93	0.00	1.02	0.00	1.95
2007	1.27	0.00	1.20	0.00	2.47
2008	2.68	0.00	2.09	0.00	4.77
2009	3.70	0.00	2.55	0.00	6.25
2010	3.31	0.00	2.03	0.00	5.34
2011	2.97	0.00	1.58	0.00	4.55
2012	7.46	0.00	3.72	0.00	11.18
2013	18.08	0.00	7.31	0.00	25.39
2014	24.65	0.00	7.65	0.00	32.30
2015	124.48	-0.09	25.11	0.03	149.47
2016	175.61	0.49	22.10	0.02	198.18
2017	537.78	-85.28	26.25	0.11	478.64
2018	72,278.79	79.83	0.00	0.00	72,358.62
Totals	73,182.94	-5.05	104.26	0.16	73,281.99

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.92	0.00	1.18	0.00	3.10
2011	1.73	0.00	0.92	0.00	2.65
2012	4.33	0.00	2.16	0.00	6.49
2013	10.49	0.00	4.25	0.00	14.74
2014	14.30	0.00	4.44	0.00	18.74
2015	72.24	-0.05	14.58	0.02	86.75
2016	101.92	0.28	12.83	0.01	115.02
2017	312.11	-49.48	15.23	0.07	277.79
2018	41,947.88	46.33	0.00	0.00	41,994.21
Totals	42,466.92	-2.92	55.59	0.10	42,519.49

Summary	115,655.53	-7.97	164.58	0.26	115,811.88
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.02	0.00	0.04	0.00	0.06
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.05	0.00	0.06	0.00	0.11
2002	0.01	0.00	0.01	0.00	0.02
2004	0.17	0.00	0.22	0.00	0.39
2005	0.14	0.00	0.18	0.00	0.32
2006	0.18	0.00	0.20	0.00	0.38
2007	0.25	0.00	0.24	0.00	0.49
2008	0.53	0.00	0.42	0.00	0.95
2009	0.68	0.00	0.46	0.00	1.14
2010	0.61	0.00	0.37	0.00	0.98
2011	0.54	0.00	0.29	0.00	0.83
2012	1.31	0.00	0.65	0.00	1.96
2013	3.06	0.00	1.24	0.00	4.30
2014	4.37	0.00	1.36	0.00	5.73
2015	19.87	-0.01	4.01	0.01	23.86
2016	27.38	0.07	3.44	0.00	30.89
2017	86.42	-13.70	4.22	0.02	76.92
2018	11,388.16	12.58	0.00	0.00	11,400.74
Totals	11,533.75	-1.06	17.42	0.03	11,550.08

Summary	11,533.75	-1.06	17.42	0.03	11,550.08
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.01	0.00	0.02
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.08	0.00	0.13
2005	0.08	0.00	0.10	0.00	0.18
2006	0.11	0.00	0.12	0.00	0.23
2007	0.14	0.00	0.13	0.00	0.27
2008	0.30	0.00	0.23	0.00	0.53
2009	0.41	0.00	0.28	0.00	0.69
2010	0.37	0.00	0.22	0.00	0.59
2011	0.32	0.00	0.17	0.00	0.49
2012	0.79	0.00	0.40	0.00	1.19
2013	1.81	0.00	0.74	0.00	2.55
2014	2.50	0.00	0.77	0.00	3.27
2015	11.84	-0.01	2.39	0.00	14.22
2016	16.59	0.05	2.08	0.00	18.72
2017	52.61	-8.35	2.57	0.01	46.82
2018	6,839.18	7.55	0.00	0.00	6,846.73
Totals	6,927.14	-0.76	10.34	0.01	6,936.71

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	7.66	-0.01	1.54	0.00	9.19
2016	10.73	0.03	1.35	0.00	12.11
2017	34.03	-5.40	1.66	0.01	30.28
2018	4,423.16	4.89	0.00	0.00	4,428.05
Totals	4,475.58	-0.49	4.55	0.01	4,479.63

Tax Distribution Detail

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.05	0.00	0.08
2005	0.05	0.00	0.06	0.00	0.11
2006	0.07	0.00	0.07	0.00	0.14
2007	0.09	0.00	0.08	0.00	0.17
2008	0.20	0.00	0.15	0.00	0.35
2009	0.26	0.00	0.18	0.00	0.44
2010	0.24	0.00	0.15	0.00	0.39
2011	0.21	0.00	0.11	0.00	0.32
2012	0.51	0.00	0.25	0.00	0.76
2013	1.17	0.00	0.47	0.00	1.64
2014	1.62	0.00	0.50	0.00	2.12
Totals	4.45	0.00	2.07	0.00	6.52

Summary	11,407.17	-1.25	16.96	0.02	11,422.86
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.13	0.00	0.24
2006	0.15	0.00	0.16	0.00	0.31
2007	0.19	0.00	0.17	0.00	0.36
2008	0.37	0.00	0.29	0.00	0.66
2009	0.49	0.00	0.34	0.00	0.83
2010	0.42	0.00	0.26	0.00	0.68
2011	0.37	0.00	0.20	0.00	0.57
2012	0.89	0.00	0.44	0.00	1.33
2013	1.99	0.00	0.80	0.00	2.79
2014	2.63	0.00	0.82	0.00	3.45
Totals	7.61	0.00	3.61	0.00	11.22

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.05	0.00	0.07
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
2000	0.00	0.00	0.01	0.00	0.01
2001	0.11	0.00	0.14	0.00	0.25
2002	0.03	0.00	0.03	0.00	0.06
2004	0.24	0.00	0.34	0.00	0.58
2005	0.48	0.00	0.60	0.00	1.08
2006	0.62	0.00	0.68	0.00	1.30
2007	0.83	0.00	0.79	0.00	1.62
2008	1.72	0.00	1.36	0.00	3.08
2009	2.33	0.00	1.60	0.00	3.93
2010	2.15	0.00	1.32	0.00	3.47
2011	1.88	0.00	0.99	0.00	2.87
2012	4.56	0.00	2.28	0.00	6.84
2013	8.13	0.00	3.29	0.00	11.42
2014	11.26	0.00	3.50	0.00	14.76
2015	54.07	-0.04	10.91	0.01	64.93
2016	75.86	0.21	9.55	0.01	85.61
2017	253.55	-40.21	12.38	0.06	225.66
2018	33,661.24	37.18	0.00	0.00	33,698.42
Totals	34,079.09	-2.86	49.85	0.08	34,126.00

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.93	-0.02	4.83	0.01	28.73
2016	30.05	0.08	3.79	0.00	33.92
2017	89.69	-14.21	4.37	0.02	79.83
2018	11,255.30	12.43	0.00	0.00	11,267.73
Totals	11,398.97	-1.72	12.99	0.03	11,410.21

Summary	45,485.67	-4.58	66.45	0.11	45,547.43
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.01	0.00	0.02
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2004	0.09	0.00	0.13	0.00	0.22
2005	0.13	0.00	0.16	0.00	0.29
2006	0.19	0.00	0.21	0.00	0.40
2007	0.25	0.00	0.23	0.00	0.48
2008	0.53	0.00	0.42	0.00	0.95
2009	0.74	0.00	0.51	0.00	1.25
2010	0.67	0.00	0.42	0.00	1.09
2011	0.61	0.00	0.33	0.00	0.94
2012	1.54	0.00	0.77	0.00	2.31
2013	3.62	0.00	1.46	0.00	5.08
2014	4.99	0.00	1.55	0.00	6.54
2015	23.84	-0.02	4.81	0.01	28.62
2016	33.41	0.09	4.21	0.00	37.71
2017	105.45	-16.72	5.15	0.03	93.85
2018	13,533.12	14.95	0.00	0.00	13,548.07
Totals	13,709.23	-1.70	20.42	0.04	13,727.91

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.04	0.00	0.63	0.00	2.67
2015	9.77	-0.01	1.97	0.00	11.73
2016	13.69	0.04	1.72	0.00	15.45
2017	43.22	-6.85	2.11	0.01	38.47
2018	5,546.38	6.13	0.00	0.00	5,552.51
Totals	5,615.10	-0.69	6.43	0.01	5,620.83

Summary	19,324.33	-2.39	26.85	0.05	19,348.74
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.26	0.00	0.35	0.00	0.61
2005	0.37	0.00	0.47	0.00	0.84
2006	0.47	0.00	0.51	0.00	0.98
2007	0.62	0.00	0.58	0.00	1.20
2008	1.31	0.00	1.02	0.00	2.33
2009	1.75	0.00	1.21	0.00	2.96
Totals	4.78	0.00	4.14	0.00	8.92

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1988	0.06	0.00	0.13	0.00	0.19
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.04	0.00	0.07
2000	0.01	0.00	0.01	0.00	0.02
2001	0.14	0.00	0.17	0.00	0.31
2002	0.04	0.00	0.05	0.00	0.09
2004	0.51	0.00	0.70	0.00	1.21
2005	0.76	0.00	0.97	0.00	1.73
2006	1.10	0.00	1.20	0.00	2.30
2007	1.51	0.00	1.43	0.00	2.94
2008	3.22	0.00	2.52	0.00	5.74
2009	4.39	0.00	3.02	0.00	7.41
2010	3.95	0.00	2.42	0.00	6.37
2011	3.54	0.00	1.88	0.00	5.42
2012	8.70	0.00	4.34	0.00	13.04
2013	20.34	0.00	8.22	0.00	28.56
2014	27.77	0.00	8.61	0.00	36.38
2015	132.57	-0.10	26.74	0.03	159.18
2016	185.95	0.52	23.40	0.02	209.85
2017	595.66	-94.45	29.07	0.13	530.15
2018	76,722.44	84.74	0.00	0.00	76,807.18
Totals	77,712.70	-9.29	114.93	0.18	77,818.16

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.98	-0.01	2.01	0.00	11.98
2016	14.00	0.04	1.76	0.00	15.80
2017	44.84	-7.11	2.19	0.01	39.91
2018	5,775.80	6.38	0.00	0.00	5,782.18
Totals	5,844.62	-0.70	5.96	0.01	5,849.87

Summary	83,562.10	-9.99	125.03	0.19	83,676.95
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.79	0.00	1.07	0.00	1.86
2005	1.18	0.00	1.50	0.00	2.68
2006	1.47	0.00	1.59	0.00	3.06
2007	2.22	0.00	2.10	0.00	4.32
Totals	5.66	0.00	6.26	0.00	11.92

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.35	0.00	4.37	0.00	10.72
2010	5.66	0.00	3.48	0.00	9.14
2011	5.06	0.00	2.68	0.00	7.74
2012	12.23	0.00	6.10	0.00	18.33
2013	28.17	0.00	11.39	0.00	39.56
Totals	57.47	0.00	28.02	0.00	85.49

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.04	0.00	0.06
1988	0.15	0.00	0.34	0.00	0.49
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.15	0.00	0.21	0.00	0.36
2000	0.03	0.00	0.04	0.00	0.07
2001	0.80	0.00	1.00	0.00	1.80
2002	0.21	0.00	0.24	0.00	0.45
2004	2.85	0.00	3.89	0.00	6.74
2005	4.19	0.00	5.36	0.00	9.55
2006	6.30	0.00	6.86	0.00	13.16
2007	8.18	0.00	7.73	0.00	15.91
2008	17.03	0.00	13.32	0.00	30.35
2009	22.84	0.00	15.70	0.00	38.54
2010	20.38	0.00	12.52	0.00	32.90
2011	18.10	0.00	9.59	0.00	27.69
2012	48.69	0.00	24.30	0.00	72.99
2013	112.98	0.00	45.68	0.00	158.66
2014	153.98	0.00	47.78	0.00	201.76
2015	775.78	-0.58	156.52	0.20	931.52
2016	1,016.44	2.84	127.93	0.13	1,147.08
2017	3,277.24	-519.65	159.97	0.69	2,916.87
2018	429,186.61	474.05	0.00	0.00	429,660.66
Totals	434,672.95	-43.34	639.02	1.02	435,267.61

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	100.10	0.27	12.60	0.01	112.96
2017	327.58	-51.94	15.99	0.07	291.56
2018	41,471.94	45.81	0.00	0.00	41,517.75
Totals	41,899.62	-5.86	28.59	0.08	41,922.27

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	65.32	0.00	20.27	0.00	85.59
2015	314.85	-0.24	63.52	0.08	378.05
2016	443.36	1.24	55.80	0.06	500.34
2017	1,429.50	-226.67	69.78	0.30	1,272.31
2018	187,207.40	206.78	0.00	0.00	187,414.18
Totals	189,460.43	-18.89	209.37	0.44	189,650.47

Summary	666,096.13	-68.09	911.26	1.54	666,937.76
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.31	0.00	5.71	0.00	14.02
2010	7.90	0.00	4.86	0.00	12.76
2011	5.67	0.00	3.01	0.00	8.68
2012	13.43	0.00	6.70	0.00	20.13
2013	36.88	0.00	14.91	0.00	51.79
2014	49.17	0.00	15.26	0.00	64.43
2015	230.86	-0.17	46.58	0.06	277.21
2016	316.48	0.89	39.83	0.04	357.16
2017	975.45	-154.67	47.61	0.21	868.18
2018	123,894.39	136.85	0.00	0.00	124,031.24
Totals	125,538.54	-17.10	184.47	0.31	125,705.60

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.06	0.00	0.14	0.00	0.20
1988	0.65	0.00	1.43	0.00	2.08
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.30	0.00	0.43	0.00	0.73
2000	0.08	0.00	0.10	0.00	0.18
2001	2.19	0.00	2.72	0.00	4.91
2002	0.56	0.00	0.65	0.00	1.21
2004	7.55	0.00	10.31	0.00	17.86
2005	11.16	0.00	14.26	0.00	25.42
2006	15.97	0.00	17.37	0.00	33.34
2007	20.46	0.00	19.37	0.00	39.83
2008	43.14	0.00	33.76	0.00	76.90
2009	47.14	0.00	32.42	0.00	79.56
2010	42.26	0.00	25.97	0.00	68.23
2011	37.54	0.00	19.90	0.00	57.44
2012	91.31	0.00	45.58	0.00	136.89
2013	210.43	0.00	85.08	0.00	295.51
2014	289.92	0.00	89.95	0.00	379.87
2015	1,386.56	-1.04	279.75	0.36	1,664.91
2016	1,939.28	5.42	244.07	0.25	2,188.52
2017	6,151.46	-975.41	300.26	1.30	5,475.01
2018	802,027.01	885.87	0.00	0.00	802,912.88
Totals	812,325.03	-85.16	1,223.52	1.91	813,461.48

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.39	0.00	1.32	0.00	2.71
2008	2.91	0.00	2.28	0.00	5.19
2009	3.96	0.00	2.73	0.00	6.69
2010	3.55	0.00	2.18	0.00	5.73
2011	3.15	0.00	1.67	0.00	4.82
Totals	14.96	0.00	10.18	0.00	25.14

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	13.90	0.00	6.95	0.00	20.85
2013	32.04	0.00	12.96	0.00	45.00
2014	44.14	0.00	13.69	0.00	57.83
2015	211.13	-0.16	42.60	0.06	253.51
Totals	301.21	-0.16	76.20	0.06	377.19

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	722.91	2.02	90.98	0.09	815.82
2017	2,293.16	-363.61	111.94	0.48	2,041.01
2018	298,987.70	330.24	0.00	0.00	299,317.94
Totals	302,003.77	-31.35	202.92	0.57	302,174.77

Summary	1,240,183.51	-133.77	1,697.29	2.85	1,241,744.18
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.06	0.00	0.11
2007	0.06	0.00	0.06	0.00	0.12
2008	0.13	0.00	0.09	0.00	0.22
2009	0.18	0.00	0.12	0.00	0.30
2010	0.16	0.00	0.09	0.00	0.25
2011	0.11	0.00	0.06	0.00	0.17
2012	0.28	0.00	0.13	0.00	0.41
2013	0.65	0.00	0.25	0.00	0.90
2014	0.90	0.00	0.27	0.00	1.17
2015	4.27	0.00	0.85	0.00	5.12
Totals	6.79	0.00	1.98	0.00	8.77

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2004	0.07	0.00	0.09	0.00	0.16
2005	0.10	0.00	0.13	0.00	0.23
2006	0.10	0.00	0.10	0.00	0.20
2007	0.13	0.00	0.12	0.00	0.25
2008	0.27	0.00	0.21	0.00	0.48
2009	0.38	0.00	0.26	0.00	0.64
2010	0.34	0.00	0.21	0.00	0.55
2011	0.30	0.00	0.16	0.00	0.46
2012	0.72	0.00	0.37	0.00	1.09
2013	1.69	0.00	0.68	0.00	2.37
2014	2.35	0.00	0.73	0.00	3.08
2015	11.13	-0.01	2.25	0.00	13.37
2016	15.39	0.04	1.94	0.00	17.37
2017	49.48	-7.84	2.42	0.01	44.05
2018	6,452.09	7.13	0.00	0.00	6,459.22
Totals	6,534.57	-0.68	9.72	0.01	6,543.60

Tax Distribution Detail

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.54	0.01	0.44	0.00	3.99
2017	11.38	-1.80	0.56	0.00	10.14
2018	1,483.47	1.64	0.00	0.00	1,485.11
Totals	1,498.39	-0.15	1.00	0.00	1,499.24

Summary	8,039.75	-0.83	12.70	0.01	8,051.61
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.03	0.00	0.05
2005	0.03	0.00	0.04	0.00	0.07
2006	0.05	0.00	0.05	0.00	0.10
2007	0.06	0.00	0.05	0.00	0.11
2008	0.08	0.00	0.06	0.00	0.14
2009	0.10	0.00	0.07	0.00	0.17
2010	0.09	0.00	0.06	0.00	0.15
2011	0.08	0.00	0.05	0.00	0.13
2012	0.20	0.00	0.09	0.00	0.29
2013	0.48	0.00	0.19	0.00	0.67
2014	0.65	0.00	0.20	0.00	0.85
2015	3.40	0.00	0.69	0.00	4.09
2016	4.55	0.02	0.57	0.00	5.14
2017	14.17	-2.25	0.69	0.00	12.61
2018	1,826.96	2.02	0.00	0.00	1,828.98
Totals	1,850.93	-0.21	2.86	0.00	1,853.58

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.07	0.00	0.14
2008	0.16	0.00	0.12	0.00	0.28
2009	0.21	0.00	0.14	0.00	0.35
2010	0.18	0.00	0.11	0.00	0.29
2011	0.16	0.00	0.09	0.00	0.25
Totals	0.78	0.00	0.53	0.00	1.31

Summary	1,851.71	-0.21	3.39	0.00	1,854.89
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.02	0.00	0.03
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2000	0.00	0.00	0.01	0.00	0.01
2001	0.07	0.00	0.09	0.00	0.16
2002	0.02	0.00	0.02	0.00	0.04
2004	0.35	0.00	0.48	0.00	0.83
2005	0.52	0.00	0.66	0.00	1.18
2006	0.81	0.00	0.89	0.00	1.70
2007	1.00	0.00	0.95	0.00	1.95
2008	2.09	0.00	1.64	0.00	3.73
2009	2.89	0.00	1.99	0.00	4.88
2010	2.59	0.00	1.59	0.00	4.18
2011	2.28	0.00	1.21	0.00	3.49
2012	5.54	0.00	2.76	0.00	8.30
2013	12.98	0.00	5.25	0.00	18.23
2014	17.70	0.00	5.50	0.00	23.20
2015	84.32	-0.06	17.01	0.02	101.25
2016	117.02	0.33	14.72	0.01	132.06
2017	375.01	-59.46	18.31	0.08	333.78
2018	49,117.37	54.25	0.00	0.00	49,171.62
Totals	49,742.58	-4.94	73.11	0.11	49,810.64

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.17	0.00	2.09	0.00	7.26
2014	6.68	0.00	2.08	0.00	8.76
2015	29.74	-0.02	6.00	0.01	35.71
2016	38.32	0.11	4.83	0.00	43.26
2017	116.25	-18.44	5.67	0.03	103.45
2018	14,818.49	16.37	0.00	0.00	14,834.86
Totals	15,014.65	-1.98	20.67	0.04	15,033.30

Summary	64,757.23	-6.92	93.78	0.15	64,843.94
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.04	0.00	0.08
2008	0.08	0.00	0.06	0.00	0.14
2009	0.10	0.00	0.07	0.00	0.17
Totals	0.29	0.00	0.24	0.00	0.53

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.01	0.00	0.01
2004	0.05	0.00	0.07	0.00	0.12
2005	0.07	0.00	0.10	0.00	0.17
2006	0.11	0.00	0.12	0.00	0.23
2007	0.13	0.00	0.13	0.00	0.26
2008	0.21	0.00	0.16	0.00	0.37
2009	0.30	0.00	0.20	0.00	0.50
2010	0.27	0.00	0.16	0.00	0.43
2011	0.24	0.00	0.13	0.00	0.37
2012	0.60	0.00	0.30	0.00	0.90
2013	1.40	0.00	0.56	0.00	1.96
2014	1.92	0.00	0.59	0.00	2.51
2015	9.20	-0.01	1.85	0.00	11.04
2016	12.89	0.03	1.62	0.00	14.54
2017	41.21	-6.53	2.01	0.01	36.68
2018	5,019.99	5.54	0.00	0.00	5,025.53
Totals	5,088.60	-0.97	8.04	0.01	5,095.66

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.24	0.00	0.07	0.00	0.31
2015	1.16	0.00	0.23	0.00	1.39
2016	1.62	0.01	0.20	0.00	1.83
2017	5.21	-0.83	0.25	0.00	4.63
2018	634.25	0.70	0.00	0.00	634.95
Totals	642.48	-0.12	0.75	0.00	643.11

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.18	0.00	0.06	0.00	0.24
2015	0.94	0.00	0.19	0.00	1.13
2016	1.01	0.00	0.13	0.00	1.14
2017	3.61	-0.57	0.17	0.00	3.21
2018	386.89	0.43	0.00	0.00	387.32
Totals	392.63	-0.14	0.55	0.00	393.04

Summary	6,124.00	-1.23	9.58	0.01	6,132.34
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.25	0.00	0.23	0.00	0.48
2008	0.54	0.00	0.43	0.00	0.97
2009	0.89	0.00	0.61	0.00	1.50
2010	0.76	0.00	0.47	0.00	1.23
2011	0.66	0.00	0.35	0.00	1.01
2012	1.60	0.00	0.80	0.00	2.40
2013	3.63	0.00	1.47	0.00	5.10
2014	4.95	0.00	1.53	0.00	6.48
2015	22.98	-0.02	4.63	0.01	27.58
2016	31.06	0.08	3.90	0.00	35.04
2017	95.56	-15.15	4.66	0.02	85.05
2018	11,896.71	13.14	0.00	0.00	11,909.85
Totals	12,059.59	-1.95	19.08	0.03	12,076.69

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1988	0.07	0.00	0.15	0.00	0.22
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.05	0.00	0.08
2000	0.01	0.00	0.01	0.00	0.02
2001	0.17	0.00	0.21	0.00	0.38
2002	0.05	0.00	0.05	0.00	0.10
2004	0.64	0.00	0.88	0.00	1.52
2005	0.97	0.00	1.23	0.00	2.20
2006	1.37	0.00	1.49	0.00	2.86
2007	1.74	0.00	1.64	0.00	3.38
2008	3.67	0.00	2.87	0.00	6.54
2009	4.99	0.00	3.44	0.00	8.43
2010	4.49	0.00	2.76	0.00	7.25
2011	3.99	0.00	2.12	0.00	6.11
2012	9.69	0.00	4.84	0.00	14.53
2013	22.67	0.00	9.17	0.00	31.84
2014	30.87	0.00	9.58	0.00	40.45
2015	150.31	-0.11	30.32	0.04	180.48
2016	210.85	0.59	26.54	0.03	237.95
2017	670.80	-106.37	32.75	0.14	597.04
2018	86,620.63	95.68	0.00	0.00	86,716.31
Totals	87,738.02	-10.21	130.11	0.21	87,857.71

Summary	99,797.61	-12.16	149.19	0.24	99,934.40
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1988	0.10	0.00	0.22	0.00	0.32
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.08	0.00	0.11	0.00	0.19
2000	0.02	0.00	0.02	0.00	0.04
2001	0.43	0.00	0.52	0.00	0.95
2002	0.11	0.00	0.13	0.00	0.24
2004	1.54	0.00	2.11	0.00	3.65
2005	2.34	0.00	3.00	0.00	5.34
2006	3.40	0.00	3.70	0.00	7.10
2007	4.48	0.00	4.23	0.00	8.71
2008	9.58	0.00	7.49	0.00	17.07
2009	13.06	0.00	8.98	0.00	22.04
2010	11.68	0.00	7.17	0.00	18.85
2011	10.43	0.00	5.53	0.00	15.96
2012	25.53	0.00	12.75	0.00	38.28
2013	59.29	0.00	23.97	0.00	83.26
2014	81.23	0.00	25.21	0.00	106.44
2015	386.73	-0.29	78.03	0.10	464.37
2016	433.61	1.21	54.58	0.05	489.35
2017	1,403.56	-222.56	68.51	0.30	1,249.21
2018	183,875.79	203.10	0.00	0.00	184,078.89
Totals	186,323.00	-18.54	306.29	0.45	186,610.30

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	109.21	0.31	13.75	0.01	123.26
2017	328.51	-52.09	16.04	0.07	292.39
2018	41,635.13	45.99	0.00	0.00	41,681.12
Totals	42,072.85	-5.79	29.79	0.08	42,096.77

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.02	0.00	0.03
1991	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.02	0.00	0.03

Summary	228,395.86	-24.33	336.10	0.53	228,707.10
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.16	0.00	0.27
2005	0.17	0.00	0.22	0.00	0.39
2006	0.20	0.00	0.23	0.00	0.43
2007	0.28	0.00	0.26	0.00	0.54
Totals	0.76	0.00	0.87	0.00	1.63

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.67	0.00	0.46	0.00	1.13
2010	0.61	0.00	0.37	0.00	0.98
2011	0.56	0.00	0.30	0.00	0.86
2012	1.17	0.00	0.59	0.00	1.76
2013	3.09	0.00	1.25	0.00	4.34
Totals	6.10	0.00	2.97	0.00	9.07

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.03	0.00	0.04
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
2000	0.00	0.00	0.00	0.00	0.00
2001	0.07	0.00	0.09	0.00	0.16
2002	0.01	0.00	0.01	0.00	0.02
2004	0.17	0.00	0.22	0.00	0.39
2005	0.25	0.00	0.31	0.00	0.56
2006	0.35	0.00	0.38	0.00	0.73
2007	0.47	0.00	0.45	0.00	0.92
2008	0.99	0.00	0.78	0.00	1.77
2009	1.35	0.00	0.93	0.00	2.28
2010	1.20	0.00	0.74	0.00	1.94
2011	1.06	0.00	0.56	0.00	1.62
2012	2.61	0.00	1.30	0.00	3.91
2013	6.11	0.00	2.47	0.00	8.58
2014	8.34	0.00	2.59	0.00	10.93
2015	40.71	-0.03	8.21	0.01	48.88
2016	56.53	0.16	7.12	0.01	63.80
2017	179.94	-28.54	8.78	0.04	160.14
2018	23,643.49	26.12	0.00	0.00	23,669.61
Totals	23,943.67	-2.29	34.99	0.06	23,976.31

Summary	23,950.53	-2.29	38.83	0.06	23,987.01
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.32	0.00	0.41	0.00	0.73
2006	0.45	0.00	0.49	0.00	0.94
2007	0.62	0.00	0.59	0.00	1.21
2008	1.27	0.00	1.00	0.00	2.27
2009	1.70	0.00	1.17	0.00	2.87
2010	1.65	0.00	1.01	0.00	2.66
2011	1.38	0.00	0.74	0.00	2.12
2012	3.28	0.00	1.64	0.00	4.92
2013	7.81	0.00	3.16	0.00	10.97
2014	10.64	0.00	3.31	0.00	13.95
Totals	29.12	0.00	13.52	0.00	42.64

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1988	0.15	0.00	0.33	0.00	0.48
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.06	0.00	0.09	0.00	0.15
2000	0.01	0.00	0.02	0.00	0.03
2001	0.35	0.00	0.43	0.00	0.78
2002	0.10	0.00	0.11	0.00	0.21
2004	1.27	0.00	1.73	0.00	3.00
2005	1.87	0.00	2.38	0.00	4.25
2006	2.65	0.00	2.89	0.00	5.54
2007	3.51	0.00	3.31	0.00	6.82
2008	6.81	0.00	5.33	0.00	12.14
2009	9.06	0.00	6.23	0.00	15.29
2010	8.02	0.00	4.92	0.00	12.94
2011	7.15	0.00	3.79	0.00	10.94
2012	17.43	0.00	8.71	0.00	26.14
2013	40.51	0.00	16.38	0.00	56.89
2014	55.09	0.00	17.09	0.00	72.18
2015	262.44	-0.20	52.95	0.07	315.12
2016	364.55	1.02	45.88	0.05	411.40
2017	1,159.50	-183.86	56.60	0.24	1,032.00
2018	150,704.00	166.46	0.00	0.00	150,870.46
Totals	152,644.54	-16.58	229.20	0.36	152,856.80

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	49.62	-0.04	10.01	0.01	59.58
2016	70.18	0.19	8.83	0.01	79.19
2017	213.92	-33.92	10.44	0.04	190.40
2018	26,966.82	29.79	0.00	0.00	26,996.61
Totals	27,300.54	-3.98	29.28	0.06	27,325.78

Summary	179,974.20	-20.56	272.00	0.42	180,225.22
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.05	0.00	0.07
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.04	0.00	0.07
2000	0.01	0.00	0.01	0.00	0.02
2001	0.19	0.00	0.24	0.00	0.43
2002	0.05	0.00	0.06	0.00	0.11
2004	0.70	0.00	0.96	0.00	1.66
2005	1.03	0.00	1.31	0.00	2.34
2006	1.47	0.00	1.60	0.00	3.07
2007	1.94	0.00	1.84	0.00	3.78
2008	3.95	0.00	3.09	0.00	7.04
2009	5.43	0.00	3.74	0.00	9.17
2010	4.83	0.00	2.98	0.00	7.81
2011	4.32	0.00	2.29	0.00	6.61
2012	10.39	0.00	5.19	0.00	15.58
2013	21.09	0.00	8.53	0.00	29.62
2014	28.84	0.00	8.95	0.00	37.79
2015	136.39	-0.10	27.52	0.04	163.77
2016	195.76	0.54	24.63	0.02	220.91
2017	609.86	-96.70	29.77	0.13	542.80
2018	85,877.24	94.85	0.00	0.00	85,972.09
Totals	86,903.54	-1.41	122.81	0.19	87,024.75

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.60	0.00	0.30	0.00	0.90
2013	4.45	0.00	1.80	0.00	6.25
2014	5.75	0.00	1.78	0.00	7.53
2015	31.82	-0.02	6.42	0.01	38.21
2016	41.99	0.12	5.28	0.01	47.38
2017	122.87	-19.48	5.99	0.03	109.35
2018	17,182.17	18.98	0.00	0.00	17,201.15
Totals	17,389.65	-0.40	21.57	0.05	17,410.77

Summary	104,293.19	-1.81	144.38	0.24	104,435.52
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1988	0.05	0.00	0.12	0.00	0.17
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.05	0.00	0.06	0.00	0.11
2000	0.01	0.00	0.01	0.00	0.02
2001	0.26	0.00	0.32	0.00	0.58
2002	0.07	0.00	0.08	0.00	0.15
2004	0.98	0.00	1.34	0.00	2.32
2005	1.46	0.00	1.87	0.00	3.33
2006	2.09	0.00	2.28	0.00	4.37
2007	2.78	0.00	2.63	0.00	5.41
2008	5.93	0.00	4.65	0.00	10.58
2009	8.21	0.00	5.64	0.00	13.85
2010	7.42	0.00	4.56	0.00	11.98
2011	6.73	0.00	3.57	0.00	10.30
2012	16.47	0.00	8.22	0.00	24.69
2013	38.25	0.00	15.47	0.00	53.72
2014	53.24	0.00	16.52	0.00	69.76
2015	257.94	-0.19	52.04	0.07	309.72
2016	357.55	1.00	45.00	0.05	403.50
2017	1,174.36	-186.21	57.32	0.25	1,045.22
2018	154,208.50	170.33	0.00	0.00	154,378.83
Totals	156,142.36	-15.07	221.71	0.37	156,348.63

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.40	0.00	0.51	0.00	0.91
2006	0.57	0.00	0.62	0.00	1.19
2007	0.76	0.00	0.72	0.00	1.48
2008	1.62	0.00	1.27	0.00	2.89
2009	2.23	0.00	1.53	0.00	3.76
2010	2.02	0.00	1.25	0.00	3.27
2011	1.83	0.00	0.97	0.00	2.80
2012	4.49	0.00	2.24	0.00	6.73
2013	10.41	0.00	4.21	0.00	14.62
2014	14.50	0.00	4.50	0.00	19.00
Totals	38.83	0.00	17.82	0.00	56.65

Summary	156,181.19	-15.07	239.53	0.37	156,405.28
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.54	0.00	0.75	0.00	1.29
2005	0.82	0.00	1.05	0.00	1.87
2006	1.13	0.00	1.23	0.00	2.36
2007	1.43	0.00	1.36	0.00	2.79
2008	2.96	0.00	2.32	0.00	5.28
2009	3.93	0.00	2.70	0.00	6.63
2010	3.48	0.00	2.14	0.00	5.62
2011	2.91	0.00	1.54	0.00	4.45
2012	4.16	0.00	2.08	0.00	6.24
2013	11.90	0.00	4.81	0.00	16.71
2014	16.73	0.00	5.19	0.00	21.92
2015	122.70	-0.09	24.76	0.03	147.34
2016	131.58	0.37	16.56	0.02	148.49
2017	336.04	-53.28	16.41	0.07	299.10
2018	51,456.33	56.84	0.00	0.00	51,513.17
Totals	52,096.64	3.84	82.90	0.12	52,183.26

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.08	0.00	0.11
1988	0.30	0.00	0.66	0.00	0.96
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.15	0.00	0.21	0.00	0.36
2000	0.03	0.00	0.05	0.00	0.08
2001	0.89	0.00	1.10	0.00	1.99
2002	0.23	0.00	0.27	0.00	0.50
2004	3.29	0.00	4.50	0.00	7.79
2005	4.93	0.00	6.29	0.00	11.22
2006	7.03	0.00	7.65	0.00	14.68
2007	9.27	0.00	8.78	0.00	18.05
2008	19.53	0.00	15.28	0.00	34.81
2009	26.70	0.00	18.35	0.00	45.05
2010	23.06	0.00	14.18	0.00	37.24
2011	20.05	0.00	10.63	0.00	30.68
2012	47.17	0.00	23.55	0.00	70.72
2013	110.81	0.00	44.81	0.00	155.62
2014	153.73	0.00	47.70	0.00	201.43
2015	751.92	-0.56	151.70	0.20	902.86
2016	1,077.84	3.02	135.66	0.14	1,216.38
2017	3,412.82	-541.14	166.59	0.72	3,037.55
2018	444,287.83	490.73	0.00	0.00	444,778.56
Totals	449,957.61	-47.95	658.04	1.06	450,566.64

Summary	502,054.25	-44.11	740.94	1.18	502,749.90
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.02	0.00	0.03
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.01	0.00	0.01
2004	0.05	0.00	0.10	0.00	0.15
2005	0.08	0.00	0.14	0.00	0.22
2006	0.11	0.00	0.17	0.00	0.28
2007	0.14	0.00	0.19	0.00	0.33
2008	0.31	0.00	0.35	0.00	0.66
2009	0.42	0.00	0.43	0.00	0.85
2010	0.38	0.00	0.34	0.00	0.72
2011	0.34	0.00	0.26	0.00	0.60
2012	0.83	0.00	0.56	0.00	1.39
2013	1.95	0.00	1.07	0.00	3.02
2014	2.69	0.00	1.15	0.00	3.84
2015	12.93	-0.01	3.90	0.00	16.82
2016	17.77	0.05	3.39	0.00	21.21
2017	56.89	-9.02	4.28	0.01	52.14
2018	7,392.39	8.17	0.00	0.00	7,400.56
Totals	7,487.31	-0.81	16.40	0.01	7,502.89

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Summary	7,487.31	-0.81	16.41	0.01	7,502.90
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.27	0.00	0.35
1988	0.69	0.00	2.36	0.00	3.05
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.30	0.00	0.67	0.00	0.97
2000	0.06	0.00	0.12	0.00	0.18
2001	1.70	0.00	3.27	0.00	4.97
2002	0.46	0.00	0.82	0.00	1.28
2004	6.69	0.00	12.25	0.00	18.94
2005	9.95	0.00	16.99	0.00	26.94
2006	14.26	0.00	21.39	0.00	35.65
2007	18.78	0.00	25.01	0.00	43.79
2008	39.46	0.00	45.31	0.00	84.77
2009	53.71	0.00	54.72	0.00	108.43
2010	47.86	0.00	43.24	0.00	91.10
2011	42.44	0.00	33.10	0.00	75.54
2012	103.25	0.00	70.50	0.00	173.75
2013	238.68	0.00	132.02	0.00	370.70
2014	330.09	0.00	141.25	0.00	471.34
2015	1,598.34	-1.20	482.36	0.42	2,079.08
2016	2,253.06	6.30	429.95	0.29	2,689.02
2017	7,179.95	-1,138.49	540.66	1.51	6,580.61
2018	941,935.24	1,040.41	0.00	0.00	942,975.65
Totals	953,875.05	-92.98	2,056.26	2.22	955,836.11

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.13	0.00	0.17
1988	0.34	0.00	1.17	0.00	1.51
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.38	0.00	1.30	0.00	1.68

Tax Distribution Detail

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	953,875.43	-92.98	2,057.56	2.22	955,837.79
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.06	0.00	0.12
2009	0.08	0.00	0.06	0.00	0.14
2010	0.07	0.00	0.05	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.15	0.00	0.07	0.00	0.22
2013	0.35	0.00	0.15	0.00	0.50
2014	0.54	0.00	0.17	0.00	0.71
2015	2.49	0.00	0.50	0.00	2.99
2016	3.09	0.01	0.39	0.00	3.49
2017	9.51	-1.51	0.47	0.00	8.47
2018	1,103.53	1.22	0.00	0.00	1,104.75
Totals	1,120.02	-0.28	2.07	0.00	1,121.81

Summary	1,120.02	-0.28	2.07	0.00	1,121.81
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.01	0.00	0.01
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.03	0.00	0.05
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.07	0.00	0.16
2009	0.12	0.00	0.08	0.00	0.20
2010	0.11	0.00	0.07	0.00	0.18
2011	0.09	0.00	0.06	0.00	0.15
2012	0.22	0.00	0.12	0.00	0.34
2013	0.55	0.00	0.22	0.00	0.77
2014	0.74	0.00	0.23	0.00	0.97
2015	3.51	0.00	0.71	0.00	4.22
2016	4.74	0.02	0.60	0.00	5.36
2017	16.06	-2.55	0.78	0.00	14.29
2018	2,170.93	2.40	0.00	0.00	2,173.33
Totals	2,197.31	-0.13	3.10	0.00	2,200.28

Summary	2,197.31	-0.13	3.10	0.00	2,200.28
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.26	0.00	0.44
2000	0.04	0.00	0.05	0.00	0.09
2001	1.11	0.00	1.39	0.00	2.50
2002	0.30	0.00	0.34	0.00	0.64
2004	2.79	0.00	3.81	0.00	6.60
2005	4.28	0.00	5.46	0.00	9.74
2006	6.01	0.00	6.53	0.00	12.54
2007	8.69	0.00	8.23	0.00	16.92
2008	18.91	0.00	14.80	0.00	33.71
2009	30.96	0.00	21.29	0.00	52.25
2010	28.97	0.00	17.81	0.00	46.78
2011	24.41	0.00	12.94	0.00	37.35
2012	59.54	0.00	29.73	0.00	89.27
2013	134.50	0.00	54.38	0.00	188.88
2014	200.88	0.00	62.32	0.00	263.20
2015	600.68	-0.45	121.19	0.16	721.26
2016	811.79	2.27	102.17	0.10	916.13
2017	2,537.52	-402.36	123.85	0.54	2,258.47
2018	338,770.65	374.19	0.00	0.00	339,144.84
Totals	343,242.21	-26.35	586.55	0.80	343,801.61

Summary	343,242.21	-26.35	586.55	0.80	343,801.61
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1988	0.11	0.00	0.23	0.00	0.34
1998	0.05	0.00	0.06	0.00	0.11
2000	0.01	0.00	0.01	0.00	0.02
2001	0.22	0.00	0.28	0.00	0.50
2002	0.05	0.00	0.06	0.00	0.11
2004	0.63	0.00	0.86	0.00	1.49
2005	0.89	0.00	1.14	0.00	2.03
2006	1.20	0.00	1.30	0.00	2.50
2007	1.52	0.00	1.44	0.00	2.96
2008	2.99	0.00	2.35	0.00	5.34
2009	3.88	0.00	2.67	0.00	6.55
2010	3.39	0.00	2.08	0.00	5.47
2011	2.94	0.00	1.56	0.00	4.50
2012	7.01	0.00	3.50	0.00	10.51
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	24.90	0.00	17.57	0.00	42.47

Summary	24.90	0.00	17.57	0.00	42.47
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.45	0.00	0.43	0.00	0.88
2008	1.45	0.00	1.14	0.00	2.59
2009	3.06	0.00	2.11	0.00	5.17
2010	3.19	0.00	1.96	0.00	5.15
2011	3.38	0.00	1.80	0.00	5.18
2012	7.24	0.00	3.62	0.00	10.86
2013	17.79	0.00	7.19	0.00	24.98
2014	23.27	0.00	7.22	0.00	30.49
2015	120.42	-0.09	24.29	0.03	144.59
2016	194.60	0.54	24.50	0.02	219.62
2017	678.14	-107.53	33.11	0.14	603.58
2018	93,931.77	103.75	0.00	0.00	94,035.52
Totals	94,984.76	-3.33	107.37	0.19	95,088.61

Summary	94,984.76	-3.33	107.37	0.19	95,088.61
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.04	0.00	0.07
2007	0.02	0.00	0.02	0.00	0.04
2008	0.17	0.00	0.13	0.00	0.30
2009	0.72	0.00	0.49	0.00	1.21
2010	1.16	0.00	0.72	0.00	1.88
2011	5.01	0.00	2.66	0.00	7.67
2012	14.33	0.00	7.16	0.00	21.49
2013	26.61	0.00	10.76	0.00	37.37
2014	34.09	0.00	10.57	0.00	44.66
2015	167.59	-0.13	33.82	0.04	201.24
2016	220.30	0.62	27.72	0.03	248.61
2017	755.62	-119.82	36.88	0.16	672.52
2018	118,525.97	130.92	0.00	0.00	118,656.89
Totals	119,751.62	11.59	130.97	0.23	119,893.95

Summary	119,751.62	11.59	130.97	0.23	119,893.95
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.23	0.00	0.33	0.00	0.56
2000	0.05	0.00	0.07	0.00	0.12
2001	1.56	0.00	1.94	0.00	3.50
2002	0.42	0.00	0.49	0.00	0.91
2004	6.17	0.00	8.43	0.00	14.60
2005	9.15	0.00	11.69	0.00	20.84
2006	9.04	0.00	9.83	0.00	18.87
2007	13.38	0.00	12.67	0.00	26.05
2008	30.58	0.00	23.93	0.00	54.51
2009	42.74	0.00	29.39	0.00	72.13
2010	36.45	0.00	22.40	0.00	58.85
2011	32.84	0.00	17.41	0.00	50.25
2012	27.00	0.00	13.48	0.00	40.48
2013	47.81	0.00	19.33	0.00	67.14
2014	67.44	0.00	20.93	0.00	88.37
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	324.86	0.00	192.32	0.00	517.18

Summary	324.86	0.00	192.32	0.00	517.18
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.21	0.00	0.30	0.00	0.51
2000	0.06	0.00	0.07	0.00	0.13
2001	1.68	0.00	2.09	0.00	3.77
2002	0.41	0.00	0.47	0.00	0.88
2004	2.84	0.00	3.89	0.00	6.73
2005	3.48	0.00	4.44	0.00	7.92
2006	4.10	0.00	4.47	0.00	8.57
2007	5.81	0.00	5.50	0.00	11.31
2008	13.02	0.00	10.19	0.00	23.21
2009	27.53	0.00	18.93	0.00	46.46
2010	26.22	0.00	16.11	0.00	42.33
2011	18.56	0.00	9.84	0.00	28.40
2012	47.21	0.00	23.57	0.00	70.78
2013	91.02	0.00	36.81	0.00	127.83
2014	137.79	0.00	42.75	0.00	180.54
2015	583.60	-0.44	117.75	0.15	700.76
2016	822.13	2.30	103.47	0.10	927.80
2017	2,704.10	-428.78	131.99	0.57	2,406.74
2018	432,556.72	477.78	0.00	0.00	433,034.50
Totals	437,046.49	50.86	532.64	0.82	437,629.17

Summary	437,046.49	50.86	532.64	0.82	437,629.17
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CR UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.06	0.00	0.13	0.00	0.19
1988	0.43	0.00	0.95	0.00	1.38
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
Totals	0.49	0.00	1.08	0.00	1.57

Summary	0.49	0.00	1.08	0.00	1.57
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.17	0.00	0.25
1988	0.74	0.00	1.64	0.00	2.38
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.22	0.00	0.32	0.00	0.54
2000	0.05	0.00	0.06	0.00	0.11
2001	1.26	0.00	1.56	0.00	2.82
2002	0.30	0.00	0.34	0.00	0.64
2004	4.03	0.00	5.51	0.00	9.54
2005	5.87	0.00	7.50	0.00	13.37
2006	8.55	0.00	9.30	0.00	17.85
2007	11.03	0.00	10.45	0.00	21.48
2008	24.04	0.00	18.82	0.00	42.86
2009	31.71	0.00	21.80	0.00	53.51
2010	26.46	0.00	16.26	0.00	42.72
2011	24.05	0.00	12.75	0.00	36.80
2012	58.59	0.00	29.25	0.00	87.84
2013	131.31	0.00	53.10	0.00	184.41
2014	174.48	0.00	54.14	0.00	228.62
2015	830.37	-0.62	167.53	0.22	997.06
2016	1,112.20	3.11	139.98	0.14	1,255.15
2017	3,517.03	-557.68	171.67	0.75	3,130.27
2018	468,544.87	517.53	0.00	0.00	469,062.40
Totals	474,507.24	-37.66	722.15	1.11	475,190.62

Summary	474,507.24	-37.66	722.15	1.11	475,190.62
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.21	0.00	0.37
2006	0.63	0.00	0.68	0.00	1.31
2007	1.08	0.00	1.02	0.00	2.10
2008	2.55	0.00	2.00	0.00	4.55
2009	3.68	0.00	2.53	0.00	6.21
2010	3.26	0.00	2.01	0.00	5.27
2011	2.86	0.00	1.52	0.00	4.38
2012	7.17	0.00	3.57	0.00	10.74
2013	15.73	0.00	6.36	0.00	22.09
2014	23.07	0.00	7.16	0.00	30.23
2015	98.54	-0.07	19.88	0.03	118.32
2016	146.25	0.41	18.41	0.02	165.05
2017	527.35	-83.62	25.74	0.11	469.36
2018	80,283.64	88.68	0.00	0.00	80,372.32
Totals	81,115.97	5.40	91.09	0.16	81,212.30

Summary	81,115.97	5.40	91.09	0.16	81,212.30
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.23	0.00	0.17	0.00	0.40
2009	4.46	0.00	3.06	0.00	7.52
2010	2.14	0.00	1.32	0.00	3.46
2011	1.95	0.00	1.04	0.00	2.99
2012	2.02	0.00	1.00	0.00	3.02
2013	5.49	0.00	2.22	0.00	7.71
2014	10.53	0.00	3.27	0.00	13.80
2015	47.88	-0.04	9.66	0.01	57.49
2016	80.44	0.23	10.12	0.01	90.78
2017	254.71	-40.39	12.43	0.06	226.69
2018	33,765.35	37.30	0.00	0.00	33,802.65
Totals	34,175.20	-2.90	44.29	0.08	34,216.51

Summary	34,175.20	-2.90	44.29	0.08	34,216.51
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.61	0.00	0.57	0.00	1.18
2008	2.33	0.00	1.82	0.00	4.15
2009	5.16	0.00	3.55	0.00	8.71
2010	4.62	0.00	2.84	0.00	7.46
2011	4.10	0.00	2.18	0.00	6.28
2012	11.16	0.00	5.58	0.00	16.74
2013	26.04	0.00	10.54	0.00	36.58
2014	36.69	0.00	11.39	0.00	48.08
2015	192.24	-0.14	38.79	0.05	230.84
2016	289.73	0.81	36.46	0.04	326.96
2017	1,024.11	-162.38	49.99	0.21	911.51
2018	146,593.09	161.92	0.00	0.00	146,755.01
Totals	148,189.88	0.21	163.71	0.30	148,353.50

Summary	148,189.88	0.21	163.71	0.30	148,353.50
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.52	0.00	0.70	0.00	1.22
2005	0.99	0.00	1.26	0.00	2.25
2006	1.45	0.00	1.58	0.00	3.03
2007	1.95	0.00	1.84	0.00	3.79
2008	4.09	0.00	3.20	0.00	7.29
2009	5.90	0.00	4.06	0.00	9.96
2010	5.34	0.00	3.28	0.00	8.62
2011	4.79	0.00	2.54	0.00	7.33
2012	11.76	0.00	5.87	0.00	17.63
2013	25.08	0.00	10.14	0.00	35.22
2014	33.07	0.00	10.26	0.00	43.33
2015	142.84	-0.11	28.81	0.04	171.50
2016	214.81	0.60	27.03	0.03	242.41
2017	716.54	-113.61	34.98	0.15	637.76
2018	100,107.10	110.57	0.00	0.00	100,217.67
Totals	101,276.23	-2.55	135.55	0.22	101,409.01

Summary	101,276.23	-2.55	135.55	0.22	101,409.01
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2004	0.07	0.00	0.10	0.00	0.17
2005	0.11	0.00	0.13	0.00	0.24
2006	0.15	0.00	0.16	0.00	0.31
2007	0.28	0.00	0.27	0.00	0.55
2008	0.51	0.00	0.40	0.00	0.91
2009	0.67	0.00	0.46	0.00	1.13
2010	0.57	0.00	0.35	0.00	0.92
2011	0.49	0.00	0.26	0.00	0.75
2012	1.19	0.00	0.59	0.00	1.78
2013	2.67	0.00	1.08	0.00	3.75
2014	4.18	0.00	1.30	0.00	5.48
2015	19.32	-0.01	3.90	0.01	23.20
2016	26.09	0.08	3.28	0.00	29.45
2017	80.34	-12.74	3.92	0.01	71.51
2018	11,059.70	12.22	0.00	0.00	11,071.92
Totals	11,196.34	-0.45	16.21	0.02	11,212.08

Summary	11,196.34	-0.45	16.21	0.02	11,212.08
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.04	0.00	0.07
2008	0.05	0.00	0.05	0.00	0.10
2009	0.13	0.00	0.09	0.00	0.22
2010	0.11	0.00	0.07	0.00	0.18
2011	0.10	0.00	0.06	0.00	0.16
2012	0.24	0.00	0.12	0.00	0.36
2013	0.53	0.00	0.22	0.00	0.75
2014	0.70	0.00	0.23	0.00	0.93
2015	3.26	0.00	0.66	0.00	3.92
2016	4.40	0.01	0.55	0.00	4.96
2017	13.51	-2.14	0.66	0.00	12.03
2018	1,685.41	1.86	0.00	0.00	1,687.27
Totals	1,708.49	-0.27	2.77	0.00	1,710.99

Summary	1,708.49	-0.27	2.77	0.00	1,710.99
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.01	0.00	0.02
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.02	0.00	0.04
2002	0.00	0.00	0.01	0.00	0.01
2004	0.04	0.00	0.05	0.00	0.09
2005	0.05	0.00	0.06	0.00	0.11
2006	0.07	0.00	0.07	0.00	0.14
2007	0.09	0.00	0.08	0.00	0.17
2008	0.14	0.00	0.12	0.00	0.26
2009	0.26	0.00	0.18	0.00	0.44
2010	0.10	0.00	0.07	0.00	0.17
2011	0.24	0.00	0.13	0.00	0.37
2012	0.43	0.00	0.21	0.00	0.64
2013	0.98	0.00	0.40	0.00	1.38
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	2.43	0.00	1.42	0.00	3.85

Summary	2.43	0.00	1.42	0.00	3.85
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.02	0.00	0.05	0.00	0.07
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
2000	0.00	0.00	0.01	0.00	0.01
2001	0.12	0.00	0.14	0.00	0.26
2002	0.03	0.00	0.03	0.00	0.06
2004	0.38	0.00	0.51	0.00	0.89
2005	0.54	0.00	0.69	0.00	1.23
2006	0.73	0.00	0.80	0.00	1.53
2007	0.92	0.00	0.87	0.00	1.79
2008	1.80	0.00	1.41	0.00	3.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.56	0.00	4.55	0.00	9.11

Summary	4.56	0.00	4.55	0.00	9.11
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	34.66	0.00	35.31	0.00	69.97
2010	14.83	0.00	13.40	0.00	28.23
2011	25.44	0.00	19.84	0.00	45.28
2012	68.50	0.00	46.78	0.00	115.28
2013	129.58	0.00	71.67	0.00	201.25
2014	311.37	0.00	133.23	0.00	444.60
2015	1,649.27	-1.24	497.73	0.43	2,145.33
2016	2,181.87	6.10	416.37	0.28	2,604.06
2017	6,845.66	-1,085.49	515.48	1.44	6,274.21
2018	894,355.88	987.85	0.00	0.00	895,343.73
Totals	905,617.06	-92.78	1,749.81	2.15	907,271.94

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.31	0.00	1.08	0.00	1.39
1988	2.83	0.00	9.64	0.00	12.47
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.89	0.00	1.98	0.00	2.87
2000	0.17	0.00	0.34	0.00	0.51
2001	4.71	0.00	9.02	0.00	13.73
2002	1.26	0.00	2.25	0.00	3.51
2004	21.99	0.00	40.30	0.00	62.29
2005	32.68	0.00	55.79	0.00	88.47
2006	45.80	0.00	68.72	0.00	114.52
2007	44.65	0.00	59.46	0.00	104.11
2008	95.22	0.00	109.34	0.00	204.56
2009	129.56	0.00	132.00	0.00	261.56
2010	114.94	0.00	103.84	0.00	218.78
2011	102.91	0.00	80.27	0.00	183.18
2012	250.46	0.00	171.04	0.00	421.50
2013	574.45	0.00	317.74	0.00	892.19
2014	703.05	0.00	300.83	0.00	1,003.88
2015	3,403.93	-2.55	1,027.25	0.89	4,427.74
2016	4,797.98	13.41	915.59	0.61	5,726.37
2017	15,293.10	-2,424.95	1,151.58	3.23	14,016.50
2018	2,002,235.67	2,211.55	0.00	0.00	2,004,447.22
Totals	2,027,856.56	-202.54	4,558.06	4.73	2,032,207.35

Summary	2,933,473.62	-295.32	6,307.87	6.88	2,939,479.29
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
2000	0.02	0.00	0.03	0.00	0.05
2001	0.51	0.00	0.64	0.00	1.15
2002	0.14	0.00	0.16	0.00	0.30
2004	1.87	0.00	2.55	0.00	4.42
2005	2.78	0.00	3.55	0.00	6.33
2006	3.99	0.00	4.34	0.00	8.33
2007	5.25	0.00	4.97	0.00	10.22
2008	11.02	0.00	8.62	0.00	19.64
2009	14.99	0.00	10.31	0.00	25.30
2010	13.35	0.00	8.20	0.00	21.55
2011	11.87	0.00	6.29	0.00	18.16
2012	29.01	0.00	14.48	0.00	43.49
2013	67.13	0.00	27.14	0.00	94.27
2014	92.43	0.00	28.68	0.00	121.11
2015	448.22	-0.34	90.42	0.12	538.18
2016	631.06	1.76	79.42	0.08	712.16
2017	2,008.34	-318.45	98.03	0.42	1,787.50
2018	262,764.59	290.23	0.00	0.00	263,054.82
Totals	266,106.66	-26.80	387.96	0.62	266,467.20

Summary	266,106.66	-26.80	387.96	0.62	266,467.20
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1988	0.01	0.00	0.03	0.00	0.04
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.04	0.00	0.07
2002	0.01	0.00	0.01	0.00	0.02
2004	0.11	0.00	0.16	0.00	0.27
2005	0.17	0.00	0.22	0.00	0.39
2006	0.24	0.00	0.27	0.00	0.51
2007	0.33	0.00	0.31	0.00	0.64
2008	0.71	0.00	0.56	0.00	1.27
2009	0.97	0.00	0.66	0.00	1.63
2010	0.88	0.00	0.54	0.00	1.42
2011	0.79	0.00	0.42	0.00	1.21
2012	1.93	0.00	0.96	0.00	2.89
2013	4.53	0.00	1.83	0.00	6.36
2014	6.18	0.00	1.92	0.00	8.10
2015	29.46	-0.02	5.95	0.01	35.38
2016	41.06	0.12	5.16	0.01	46.33
2017	131.40	-20.84	6.41	0.03	116.94
2018	17,050.87	18.83	0.00	0.00	17,069.70
Totals	17,269.69	-1.91	25.46	0.05	17,293.19

Summary	17,269.69	-1.91	25.46	0.05	17,293.19
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.30	0.00	0.38	0.00	0.68
2002	0.08	0.00	0.09	0.00	0.17
2004	1.10	0.00	1.50	0.00	2.60
2005	1.63	0.00	2.09	0.00	3.72
2006	2.34	0.00	2.55	0.00	4.89
2007	3.09	0.00	2.93	0.00	6.02
2008	6.49	0.00	5.08	0.00	11.57
2009	8.82	0.00	6.07	0.00	14.89
2010	7.86	0.00	4.83	0.00	12.69
2011	6.99	0.00	3.70	0.00	10.69
2012	17.05	0.00	8.52	0.00	25.57
2013	39.49	0.00	15.97	0.00	55.46
2014	54.44	0.00	16.90	0.00	71.34
2015	264.60	-0.20	53.39	0.07	317.72
2016	371.49	1.04	46.75	0.05	419.23
2017	1,184.45	-187.81	57.81	0.25	1,054.20
2018	130,477.48	144.12	0.00	0.00	130,621.60
Totals	132,447.70	-42.85	228.56	0.37	132,633.04

Summary	132,447.70	-42.85	228.56	0.37	132,633.04
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2004	0.06	0.00	0.08	0.00	0.14
2005	0.09	0.00	0.11	0.00	0.20
2006	0.12	0.00	0.13	0.00	0.25
2007	0.15	0.00	0.15	0.00	0.30
2008	0.30	0.00	0.23	0.00	0.53
2009	0.38	0.00	0.26	0.00	0.64
2010	0.32	0.00	0.20	0.00	0.52
2011	0.28	0.00	0.15	0.00	0.43
2012	0.65	0.00	0.32	0.00	0.97
2013	1.46	0.00	0.59	0.00	2.05
2014	1.93	0.00	0.59	0.00	2.52
2015	8.98	-0.01	1.81	0.00	10.78
2016	20.19	0.06	2.55	0.00	22.80
2017	63.54	-10.07	3.10	0.01	56.56
2018	6,547.81	7.23	0.00	0.00	6,555.04
Totals	6,646.29	-2.79	10.31	0.01	6,653.80

Summary	6,646.29	-2.79	10.31	0.01	6,653.80
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1988	0.03	0.00	0.08	0.00	0.11
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2000	0.00	0.00	0.00	0.00	0.00
2001	0.06	0.00	0.07	0.00	0.13
2002	0.01	0.00	0.02	0.00	0.03
2004	0.19	0.00	0.26	0.00	0.45
2005	0.27	0.00	0.34	0.00	0.61
2006	0.37	0.00	0.40	0.00	0.77
2007	0.57	0.00	0.53	0.00	1.10
2008	1.22	0.00	0.95	0.00	2.17
2009	1.29	0.00	0.88	0.00	2.17
2010	1.12	0.00	0.69	0.00	1.81
2011	1.15	0.00	0.61	0.00	1.76
2012	2.70	0.00	1.34	0.00	4.04
2013	5.89	0.00	2.38	0.00	8.27
2014	9.09	0.00	2.82	0.00	11.91
2015	43.43	-0.03	8.76	0.01	52.15
2016	58.52	0.17	7.37	0.01	66.05
2017	180.55	-28.63	8.81	0.04	160.69
2018	21,311.02	23.54	0.00	0.00	21,334.56
Totals	21,617.49	-4.95	36.33	0.06	21,648.81

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.04	0.00	0.07
2002	0.01	0.00	0.01	0.00	0.02
2004	0.10	0.00	0.14	0.00	0.24
2005	0.15	0.00	0.19	0.00	0.34
2006	0.20	0.00	0.23	0.00	0.43
2007	0.25	0.00	0.24	0.00	0.49
2008	0.96	0.00	0.74	0.00	1.70
2009	0.83	0.00	0.57	0.00	1.40
2010	0.72	0.00	0.44	0.00	1.16
2011	0.64	0.00	0.35	0.00	0.99
2012	1.56	0.00	0.77	0.00	2.33
2013	3.53	0.00	1.43	0.00	4.96
2014	4.67	0.00	1.45	0.00	6.12
2015	21.55	-0.02	4.35	0.01	25.87
2016	29.15	0.08	3.67	0.00	32.90
2017	89.79	-14.23	4.38	0.02	79.92
2018	11,281.03	12.46	0.00	0.00	11,293.49
Totals	11,435.18	-1.71	19.01	0.03	11,452.45

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	33,052.67	-6.66	55.35	0.09	33,101.27
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.10	0.00	0.15
1988	0.38	0.00	0.85	0.00	1.23
1991	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1998	0.52	0.00	0.75	0.00	1.27
2000	0.11	0.00	0.14	0.00	0.25
2001	2.89	0.00	3.59	0.00	6.48
2002	0.77	0.00	0.89	0.00	1.66
2004	10.61	0.00	14.50	0.00	25.11
2005	15.70	0.00	20.05	0.00	35.75
2006	22.48	0.00	24.45	0.00	46.93
2007	29.48	0.00	27.91	0.00	57.39
2008	61.64	0.00	48.24	0.00	109.88
2009	83.57	0.00	57.46	0.00	141.03
2010	74.60	0.00	45.84	0.00	120.44
2011	66.20	0.00	35.09	0.00	101.29
2012	162.32	0.00	81.03	0.00	243.35
2013	373.08	0.00	150.86	0.00	523.94
2014	515.30	0.00	159.88	0.00	675.18
2015	2,503.47	-1.88	505.09	0.66	3,006.02
2016	3,521.97	9.84	443.27	0.45	3,974.63
2017	11,213.05	-1,777.98	547.32	2.37	9,980.02
2018	1,464,021.97	1,617.07	0.00	0.00	1,465,639.04
Totals	1,482,680.16	-152.95	2,167.31	3.48	1,484,691.04

Summary	1,482,680.16	-152.95	2,167.31	3.48	1,484,691.04
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Tax Distribution Detail

Period: DISTRIB ID = 18OCT

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.05	0.00	0.08
2000	0.01	0.00	0.01	0.00	0.02
2001	0.20	0.00	0.25	0.00	0.45
2002	0.05	0.00	0.06	0.00	0.11
2004	0.73	0.00	0.99	0.00	1.72
2005	1.10	0.00	1.41	0.00	2.51
2006	1.60	0.00	1.75	0.00	3.35
2007	2.13	0.00	2.02	0.00	4.15
2008	4.55	0.00	3.57	0.00	8.12
2009	6.25	0.00	4.30	0.00	10.55
2010	5.57	0.00	3.42	0.00	8.99
2011	4.95	0.00	2.62	0.00	7.57
2012	12.17	0.00	6.08	0.00	18.25
2013	28.19	0.00	11.41	0.00	39.60
2014	38.48	0.00	11.93	0.00	50.41
2015	185.41	-0.14	37.40	0.05	222.62
2016	260.51	0.73	32.78	0.03	293.99
2017	840.33	-133.24	41.02	0.18	747.93
2018	110,114.82	121.63	0.00	0.00	110,236.45
Totals	111,507.08	-11.02	161.07	0.26	111,656.87

Summary	111,507.08	-11.02	161.07	0.26	111,656.87
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