

Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.97	0.00	2.74	0.00	4.71
2007	0.98	0.00	1.25	0.00	2.23
2008	4.97	0.00	5.80	0.00	10.77
2009	3.95	0.00	4.17	0.00	8.12
2010	1.20	0.00	1.10	0.00	2.30
2011	22.74	0.00	18.97	0.00	41.71
2012	21.75	0.00	15.73	0.00	37.48
2013	29.35	0.00	18.10	0.00	47.45
2014	79.00	0.00	40.39	0.00	119.39
2015	526.24	0.00	205.80	0.00	732.04
2016	431.80	0.00	122.26	0.00	554.06
2017	542.98	-10.24	92.05	2.38	622.41
2018	1,998.97	-39.88	111.28	2.90	2,067.47
Totals	3,665.90	-50.12	639.64	5.28	4,250.14

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.14	0.00	0.35	0.00	0.49
1998	4.18	0.00	9.55	0.00	13.73
1999	0.43	0.00	0.94	0.00	1.37
2002	0.32	0.00	0.58	0.00	0.90
2005	0.06	0.00	0.09	0.00	0.15
2006	5.06	0.00	7.04	0.00	12.10
2007	2.67	0.00	3.40	0.00	6.07
2008	14.75	0.00	17.20	0.00	31.95
2009	11.26	0.00	11.89	0.00	23.15
2010	3.51	0.00	3.25	0.00	6.76
2011	66.72	0.00	55.67	0.00	122.39
2012	61.69	0.00	44.62	0.00	106.31
2013	86.76	0.00	53.49	0.00	140.25
2014	248.11	0.00	126.85	0.00	374.96
2015	1,757.71	0.00	687.39	0.00	2,445.10
2016	1,447.63	0.00	409.89	0.00	1,857.52
2017	1,832.89	-34.57	310.72	8.03	2,101.01
2018	6,703.35	-133.70	373.18	9.73	6,933.10
Totals	12,247.24	-168.27	2,116.10	17.76	14,177.31

Summary	15,913.14	-218.39	2,755.74	23.04	18,427.45
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.03	0.00	0.05
2008	0.03	0.00	0.03	0.00	0.06
2009	0.08	0.00	0.08	0.00	0.16
2010	0.02	0.00	0.02	0.00	0.04
2011	0.46	0.00	0.38	0.00	0.84
2012	0.44	0.00	0.31	0.00	0.75
2013	0.57	0.00	0.35	0.00	0.92
2014	1.87	0.00	0.96	0.00	2.83
2015	12.97	0.00	5.07	0.00	18.04
2016	10.47	0.00	2.97	0.00	13.44
2017	10.55	-0.20	1.78	0.05	12.08
2018	37.01	-0.74	2.06	0.05	38.28
Totals	74.49	-0.94	14.04	0.10	87.49

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.08	0.00	0.18	0.00	0.26
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.11	0.00	0.15	0.00	0.26
2007	0.04	0.00	0.06	0.00	0.10
2008	0.31	0.00	0.37	0.00	0.68
2009	0.20	0.00	0.20	0.00	0.40
2010	0.06	0.00	0.05	0.00	0.11
2011	1.09	0.00	0.92	0.00	2.01
2012	1.04	0.00	0.74	0.00	1.78
2013	1.44	0.00	0.89	0.00	2.33
2014	4.09	0.00	2.09	0.00	6.18
2015	26.59	0.00	10.39	0.00	36.98
2016	23.40	0.00	6.63	0.00	30.03
2017	30.11	-0.57	5.11	0.13	34.52
2018	100.50	-2.02	5.60	0.15	103.93
Totals	189.08	-2.59	33.42	0.28	219.63

Summary	263.57	-3.53	47.46	0.38	307.12
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.25	0.00	0.35
1998	3.13	0.00	7.16	0.00	10.29
1999	0.31	0.00	0.68	0.00	0.99
2002	0.23	0.00	0.41	0.00	0.64
2005	0.04	0.00	0.06	0.00	0.10
2006	3.22	0.00	4.48	0.00	7.70
2007	1.66	0.00	2.12	0.00	3.78
2008	7.93	0.00	9.24	0.00	17.17
2009	5.78	0.00	6.10	0.00	11.88
2010	1.76	0.00	1.63	0.00	3.39
2011	32.71	0.00	27.29	0.00	60.00
2012	29.83	0.00	21.57	0.00	51.40
2013	41.75	0.00	25.74	0.00	67.49
2014	118.57	0.00	60.63	0.00	179.20
2015	834.12	0.00	326.20	0.00	1,160.32
2016	697.24	0.00	197.42	0.00	894.66
2017	860.92	-16.23	145.95	3.77	986.87
2018	3,103.22	-61.89	172.76	4.51	3,209.58
Totals	5,742.52	-78.12	1,009.69	8.28	6,665.81

Summary	5,742.52	-78.12	1,009.69	8.28	6,665.81
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.18	0.00	0.25
1998	2.34	0.00	5.34	0.00	7.68
1999	0.24	0.00	0.52	0.00	0.76
2002	0.17	0.00	0.30	0.00	0.47
2005	0.03	0.00	0.04	0.00	0.07
2006	2.05	0.00	2.85	0.00	4.90
2007	1.10	0.00	1.41	0.00	2.51
2008	6.13	0.00	7.15	0.00	13.28
2009	4.68	0.00	4.95	0.00	9.63
2010	1.46	0.00	1.35	0.00	2.81
2011	27.52	0.00	22.96	0.00	50.48
2012	25.12	0.00	18.17	0.00	43.29
2013	35.80	0.00	22.08	0.00	57.88
2014	101.97	0.00	52.13	0.00	154.10
2015	710.56	0.00	277.88	0.00	988.44
2016	583.21	0.00	165.13	0.00	748.34
2017	734.68	-13.86	124.54	3.22	842.14
2018	2,649.96	-52.85	147.52	3.85	2,740.78
Totals	4,887.09	-66.71	854.50	7.07	5,667.81

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	222.01	-4.19	37.64	0.97	254.49
2018	826.26	-16.48	46.00	1.20	854.58
Totals	1,048.27	-20.67	83.64	2.17	1,109.07

Summary	5,935.36	-87.38	938.14	9.24	6,776.88
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.16	0.00	0.22
1998	2.17	0.00	4.95	0.00	7.12
1999	0.19	0.00	0.43	0.00	0.62
2002	0.15	0.00	0.27	0.00	0.42
2005	0.02	0.00	0.04	0.00	0.06
2006	2.11	0.00	2.94	0.00	5.05
2007	1.04	0.00	1.32	0.00	2.36
2008	5.64	0.00	6.57	0.00	12.21
2009	4.23	0.00	4.47	0.00	8.70
2010	1.31	0.00	1.21	0.00	2.52
2011	25.94	0.00	21.64	0.00	47.58
2012	21.79	0.00	15.76	0.00	37.55
2013	30.10	0.00	18.56	0.00	48.66
2014	88.00	0.00	44.99	0.00	132.99
2015	610.96	0.00	238.93	0.00	849.89
2016	322.23	0.00	91.24	0.00	413.47
2017	404.41	-7.62	68.56	1.77	463.58
2018	1,478.76	-29.49	82.32	2.15	1,529.44
Totals	2,999.11	-37.11	604.36	3.92	3,562.44

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	10.15	0.00	5.19	0.00	15.34
2015	87.51	0.00	34.23	0.00	121.74
2016	241.88	0.00	68.49	0.00	310.37
2017	297.75	-5.62	50.47	1.30	341.30
2018	1,047.21	-20.89	58.30	1.52	1,083.10
Totals	1,684.50	-26.51	216.68	2.82	1,871.85

Summary	4,683.61	-63.62	821.04	6.74	5,434.29
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.20	0.00	0.28
1998	2.87	0.00	6.57	0.00	9.44
1999	0.45	0.00	1.00	0.00	1.45
2002	0.30	0.00	0.54	0.00	0.84
2005	0.06	0.00	0.09	0.00	0.15
2006	4.72	0.00	6.56	0.00	11.28
2007	2.49	0.00	3.17	0.00	5.66
2008	13.31	0.00	15.52	0.00	28.83
2009	10.11	0.00	10.68	0.00	20.79
2010	3.12	0.00	2.89	0.00	6.01
2011	58.68	0.00	48.96	0.00	107.64
2012	56.86	0.00	41.13	0.00	97.99
2013	81.74	0.00	50.40	0.00	132.14
2014	231.12	0.00	118.17	0.00	349.29
2015	1,639.11	0.00	641.01	0.00	2,280.12
2016	1,344.15	0.00	380.59	0.00	1,724.74
2017	1,665.19	-31.40	282.30	7.29	1,908.80
2018	4,446.42	-88.69	247.53	6.46	4,598.80
Totals	9,560.78	-120.09	1,857.31	13.75	11,284.25

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	2,298.24	-45.84	127.94	3.34	2,377.00
Totals	2,298.24	-45.84	127.94	3.34	2,377.00

Summary	11,859.02	-165.93	1,985.25	17.09	13,661.25
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.18	0.00	0.44	0.00	0.62
1998	5.63	0.00	12.87	0.00	18.50
1999	0.54	0.00	1.18	0.00	1.72
2002	0.44	0.00	0.79	0.00	1.23
2005	0.08	0.00	0.12	0.00	0.20
2006	6.46	0.00	8.99	0.00	15.45
2007	3.53	0.00	4.51	0.00	8.04
2008	17.87	0.00	20.84	0.00	38.71
2009	13.20	0.00	13.94	0.00	27.14
2010	3.86	0.00	3.57	0.00	7.43
2011	72.87	0.00	60.81	0.00	133.68
2012	66.75	0.00	48.28	0.00	115.03
2013	81.26	0.00	50.10	0.00	131.36
2014	233.11	0.00	119.19	0.00	352.30
2015	1,612.77	0.00	630.70	0.00	2,243.47
2016	1,326.96	0.00	375.73	0.00	1,702.69
2017	1,648.03	-31.09	279.39	7.22	1,889.11
2018	6,098.62	-121.64	339.51	8.86	6,307.63
Totals	11,192.16	-152.73	1,970.96	16.08	12,994.31

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	20.71	0.00	12.77	0.00	33.48
2014	62.72	0.00	32.07	0.00	94.79
2015	411.70	0.00	161.00	0.00	572.70
2016	359.18	0.00	101.70	0.00	460.88
2017	444.58	-8.38	75.37	1.95	509.62
2018	1,605.63	-32.03	89.39	2.33	1,660.66
Totals	2,904.52	-40.41	472.30	4.28	3,332.13

Summary	14,096.68	-193.14	2,443.26	20.36	16,326.44
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.53	0.00	6.26	0.00	8.79
1998	79.77	0.00	182.33	0.00	262.10
1999	9.82	0.00	21.58	0.00	31.40
2002	7.46	0.00	13.47	0.00	20.93
2005	1.38	0.00	2.02	0.00	3.40
2006	106.40	0.00	148.00	0.00	254.40
2007	55.31	0.00	70.64	0.00	125.95
2008	303.87	0.00	354.28	0.00	658.15
2009	221.55	0.00	234.10	0.00	455.65
2010	63.65	0.00	58.84	0.00	122.49
2011	1,202.11	0.00	1,002.96	0.00	2,205.07
2012	1,132.26	0.00	818.94	0.00	1,951.20
2013	1,536.76	0.00	947.52	0.00	2,484.28
2014	3,805.63	0.00	1,945.72	0.00	5,751.35
2015	26,970.07	0.00	10,547.24	0.00	37,517.31
2016	21,939.58	0.00	6,212.10	0.00	28,151.68
2017	27,840.50	-525.12	4,719.71	121.93	31,913.16
2018	100,962.97	-2,013.68	5,620.63	146.62	104,423.30
Totals	186,241.62	-2,538.80	32,906.34	268.55	216,340.61

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.72	0.00	9.22	0.00	17.94
2010	5.15	0.00	4.76	0.00	9.91
2011	115.36	0.00	96.25	0.00	211.61
2012	143.37	0.00	103.69	0.00	247.06
2013	225.43	0.00	138.99	0.00	364.42
2014	1,051.07	0.00	537.38	0.00	1,588.45
2015	8,005.28	0.00	3,130.64	0.00	11,135.92
2016	3,943.69	0.00	1,116.64	0.00	5,060.33
2017	5,685.41	-107.24	963.83	24.90	6,517.10
2018	47,141.14	-940.21	2,624.36	68.46	48,756.83
Totals	66,324.62	-1,047.45	8,725.76	93.36	73,909.57

Summary	252,566.24	-3,586.25	41,632.10	361.91	290,250.18
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
1998	0.70	0.00	1.60	0.00	2.30
1999	0.08	0.00	0.17	0.00	0.25
2002	0.07	0.00	0.12	0.00	0.19
2005	0.01	0.00	0.02	0.00	0.03
2006	0.92	0.00	1.28	0.00	2.20
2007	0.47	0.00	0.60	0.00	1.07
2008	2.56	0.00	2.98	0.00	5.54
2009	1.99	0.00	2.10	0.00	4.09
2010	0.62	0.00	0.57	0.00	1.19
2011	11.54	0.00	9.63	0.00	21.17
2012	10.88	0.00	7.87	0.00	18.75
2013	15.30	0.00	9.43	0.00	24.73
2014	43.95	0.00	22.47	0.00	66.42
2015	307.35	0.00	120.20	0.00	427.55
2016	247.53	0.00	70.09	0.00	317.62
2017	310.83	-5.86	52.69	1.36	356.30
2018	1,120.95	-22.36	62.40	1.63	1,159.36
Totals	2,075.78	-28.22	364.29	2.99	2,408.86

Summary	2,075.78	-28.22	364.29	2.99	2,408.86
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.01	0.00	2.56	0.00	4.57
2008	10.24	0.00	11.93	0.00	22.17
2009	8.26	0.00	8.73	0.00	16.99
2010	2.61	0.00	2.42	0.00	5.03
2011	51.15	0.00	42.68	0.00	93.83
2012	43.48	0.00	31.45	0.00	74.93
2013	56.05	0.00	34.56	0.00	90.61
2014	172.55	0.00	88.22	0.00	260.77
2015	1,188.05	0.00	464.61	0.00	1,652.66
2016	989.14	0.00	280.07	0.00	1,269.21
2017	1,226.47	-23.14	207.91	5.37	1,405.87
2018	4,313.01	-86.03	240.11	6.26	4,460.83
Totals	8,063.02	-109.17	1,415.25	11.63	9,357.47

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.03	0.00	0.07	0.00	0.10
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.04	0.00	0.07
2007	0.01	0.00	0.02	0.00	0.03
2008	0.06	0.00	0.07	0.00	0.13
Totals	0.14	0.00	0.24	0.00	0.38

Tax Distribution Detail

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.17	0.00	0.24
1998	7.67	0.00	17.53	0.00	25.20
1999	0.72	0.00	1.57	0.00	2.29
2002	0.58	0.00	1.05	0.00	1.63
2005	0.12	0.00	0.17	0.00	0.29
2006	9.20	0.00	12.79	0.00	21.99
2007	4.63	0.00	5.92	0.00	10.55
2008	26.16	0.00	30.50	0.00	56.66
2009	19.87	0.00	20.99	0.00	40.86
2010	6.12	0.00	5.65	0.00	11.77
2011	115.21	0.00	96.13	0.00	211.34
2012	105.19	0.00	76.08	0.00	181.27
2013	118.18	0.00	72.87	0.00	191.05
2014	337.09	0.00	172.35	0.00	509.44
2015	2,383.54	0.00	932.14	0.00	3,315.68
2016	1,965.57	0.00	556.55	0.00	2,522.12
2017	2,482.30	-46.82	420.81	10.87	2,845.42
2018	9,026.32	-180.03	502.50	13.11	9,335.68
Totals	16,608.54	-226.85	2,925.77	23.98	19,283.48

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

Tax Distribution Detail

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.30	0.00	0.42
Totals	0.12	0.00	0.30	0.00	0.42

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	24,671.86	-336.02	4,341.66	35.61	28,641.89
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
1998	0.73	0.00	1.66	0.00	2.39
1999	0.07	0.00	0.16	0.00	0.23
2002	0.06	0.00	0.11	0.00	0.17
2005	0.01	0.00	0.01	0.00	0.02
2006	0.78	0.00	1.09	0.00	1.87
2007	0.42	0.00	0.54	0.00	0.96
2008	2.28	0.00	2.65	0.00	4.93
2009	1.75	0.00	1.85	0.00	3.60
2010	0.53	0.00	0.49	0.00	1.02
2011	9.85	0.00	8.21	0.00	18.06
2012	9.17	0.00	6.63	0.00	15.80
2013	12.96	0.00	7.99	0.00	20.95
2014	36.94	0.00	18.89	0.00	55.83
2015	263.33	0.00	102.98	0.00	366.31
2016	216.66	0.00	61.35	0.00	278.01
2017	271.70	-5.13	46.06	1.19	311.44
2018	989.29	-19.73	55.07	1.44	1,023.19
Totals	1,816.56	-24.86	315.80	2.63	2,104.87

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.24	0.00	0.43
2008	1.38	0.00	1.61	0.00	2.99
2009	0.82	0.00	0.86	0.00	1.68
2010	0.25	0.00	0.23	0.00	0.48
2011	4.59	0.00	3.83	0.00	8.42
2012	4.35	0.00	3.15	0.00	7.50
2013	5.93	0.00	3.65	0.00	9.58
2014	16.74	0.00	8.56	0.00	25.30
2015	111.53	0.00	43.62	0.00	155.15
Totals	145.78	0.00	65.75	0.00	211.53

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	75.33	0.00	29.46	0.00	104.79
2016	156.56	0.00	44.33	0.00	200.89
2017	192.83	-3.64	32.69	0.84	221.04
2018	660.45	-13.16	36.77	0.96	683.10
Totals	1,085.17	-16.80	143.25	1.80	1,209.82

Summary	3,047.51	-41.66	524.80	4.43	3,526.22
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.31	0.00	0.76	0.00	1.07
1998	9.87	0.00	22.56	0.00	32.43
1999	1.02	0.00	2.23	0.00	3.25
2002	0.82	0.00	1.48	0.00	2.30
2005	0.18	0.00	0.27	0.00	0.45
2006	14.61	0.00	20.33	0.00	34.94
2007	7.64	0.00	9.76	0.00	17.40
2008	41.81	0.00	48.75	0.00	90.56
2009	30.30	0.00	32.01	0.00	62.31
2010	8.76	0.00	8.11	0.00	16.87
2011	163.28	0.00	136.23	0.00	299.51
2012	150.32	0.00	108.73	0.00	259.05
2013	211.57	0.00	130.44	0.00	342.01
2014	560.35	0.00	286.50	0.00	846.85
2015	2,743.61	0.00	1,072.95	0.00	3,816.56
2016	2,297.73	0.00	650.59	0.00	2,948.32
2017	2,834.30	-53.46	480.49	12.41	3,248.92
2018	10,180.70	-203.04	566.76	14.78	10,529.64
Totals	19,257.18	-256.50	3,578.95	27.19	22,552.44

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,420.96	0.00	555.69	0.00	1,976.65
2016	1,237.26	0.00	350.33	0.00	1,587.59
2017	1,553.96	-29.31	263.44	6.81	1,781.28
2018	5,549.03	-110.67	308.92	8.06	5,739.22
Totals	9,761.21	-139.98	1,478.38	14.87	11,084.74

Summary	29,018.39	-396.48	5,057.33	42.06	33,637.18
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.60	0.00	0.88	0.00	1.48
1999	0.06	0.00	0.08	0.00	0.14
2002	0.04	0.00	0.05	0.00	0.09
2005	0.01	0.00	0.01	0.00	0.02
2006	0.71	0.00	0.63	0.00	1.34
2007	0.35	0.00	0.29	0.00	0.64
2008	2.06	0.00	1.54	0.00	3.60
2009	1.59	0.00	1.07	0.00	2.66
2010	0.50	0.00	0.29	0.00	0.79
2011	9.50	0.00	5.07	0.00	14.57
2012	8.98	0.00	4.15	0.00	13.13
2013	12.56	0.00	5.09	0.00	17.65
2014	36.18	0.00	12.92	0.00	49.10
2015	253.48	0.00	64.99	0.00	318.47
2016	208.33	0.00	39.15	0.00	247.48
2017	259.63	-4.89	29.36	1.14	282.96
2018	979.76	-19.54	34.89	1.42	993.69
Totals	1,774.36	-24.43	200.49	2.56	1,947.86

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.18	0.00	0.16	0.00	0.34
Totals	0.18	0.00	0.16	0.00	0.34

Summary	1,774.54	-24.43	200.65	2.56	1,948.20
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.33	0.00	0.49	0.00	0.82
1999	0.06	0.00	0.09	0.00	0.15
2002	0.03	0.00	0.04	0.00	0.07
2005	0.01	0.00	0.01	0.00	0.02
2006	0.71	0.00	0.63	0.00	1.34
2007	0.34	0.00	0.29	0.00	0.63
2008	1.88	0.00	1.40	0.00	3.28
2009	1.38	0.00	0.93	0.00	2.31
2010	0.19	0.00	0.12	0.00	0.31
2011	3.60	0.00	1.93	0.00	5.53
2012	3.42	0.00	1.58	0.00	5.00
2013	4.66	0.00	1.89	0.00	6.55
2014	13.52	0.00	4.83	0.00	18.35
2015	95.56	0.00	24.50	0.00	120.06
2016	82.70	0.00	15.55	0.00	98.25
2017	104.28	-1.96	11.79	0.46	113.65
2018	380.32	-7.58	13.54	0.55	385.73
Totals	693.00	-9.54	79.62	1.01	762.07

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.25	0.00	0.15	0.00	0.40
2011	4.90	0.00	2.61	0.00	7.51
2012	4.71	0.00	2.18	0.00	6.89
2013	6.55	0.00	2.66	0.00	9.21
2014	16.64	0.00	5.95	0.00	22.59
2015	122.50	0.00	31.41	0.00	153.91
2016	100.44	0.00	18.88	0.00	119.32
2017	120.73	-2.28	13.65	0.53	131.57
2018	441.62	-8.81	15.73	0.64	447.90
Totals	818.34	-11.09	93.22	1.17	899.30

Summary	1,511.34	-20.63	172.84	2.18	1,661.37
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.05	0.00	0.07	0.00	0.12
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.05	0.00	0.11
2007	0.03	0.00	0.03	0.00	0.06
2008	0.16	0.00	0.12	0.00	0.28
2009	0.13	0.00	0.08	0.00	0.21
2010	0.04	0.00	0.03	0.00	0.07
2011	0.77	0.00	0.42	0.00	1.19
2012	0.75	0.00	0.35	0.00	1.10
2013	1.07	0.00	0.43	0.00	1.50
2014	3.04	0.00	1.08	0.00	4.12
2015	21.57	0.00	5.53	0.00	27.10
2016	17.71	0.00	3.33	0.00	21.04
2017	21.94	-0.42	2.48	0.10	23.90
2018	78.05	-1.56	2.78	0.11	79.16
Totals	145.37	-1.98	16.80	0.21	159.98

Summary	145.37	-1.98	16.80	0.21	159.98
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.04	0.00	0.08
2007	0.03	0.00	0.03	0.00	0.06
2008	0.18	0.00	0.13	0.00	0.31
2009	0.13	0.00	0.09	0.00	0.22
2010	0.04	0.00	0.03	0.00	0.07
2011	0.73	0.00	0.39	0.00	1.12
2012	0.40	0.00	0.19	0.00	0.59
2013	0.63	0.00	0.26	0.00	0.89
2014	0.00	0.00	0.00	0.00	0.00
2015	7.38	0.00	1.90	0.00	9.28
2016	3.11	0.00	0.58	0.00	3.69
2017	7.48	-0.15	0.85	0.03	8.15
2018	21.02	-0.42	0.75	0.03	21.32
Totals	41.17	-0.57	5.24	0.06	45.78

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.13	0.00	0.12	0.00	0.25
2007	0.06	0.00	0.06	0.00	0.12
2008	0.31	0.00	0.23	0.00	0.54
2009	0.24	0.00	0.16	0.00	0.40
2010	0.07	0.00	0.05	0.00	0.12
2011	1.38	0.00	0.74	0.00	2.12
2012	0.79	0.00	0.36	0.00	1.15
2013	1.10	0.00	0.44	0.00	1.54
2014	3.12	0.00	1.11	0.00	4.23
2015	21.66	0.00	5.55	0.00	27.21
2016	19.03	0.00	3.58	0.00	22.61
2017	22.44	-0.43	2.54	0.10	24.45
2018	99.36	-1.98	3.54	0.14	100.78
Totals	169.80	-2.41	18.63	0.24	185.78

Tax Distribution Detail

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	210.97	-2.98	23.88	0.30	231.57
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.01	0.00	0.01
2008	0.04	0.00	0.04	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.02	0.00	0.00	0.00	0.02
2011	0.10	0.00	0.05	0.00	0.15
2012	0.09	0.00	0.04	0.00	0.13
2013	0.12	0.00	0.04	0.00	0.16
2014	0.35	0.00	0.13	0.00	0.48
2015	2.41	0.00	0.62	0.00	3.03
2016	1.97	0.00	0.37	0.00	2.34
2017	2.44	-0.05	0.27	0.01	2.65
2018	8.82	-0.18	0.31	0.01	8.94
Totals	16.44	-0.23	1.95	0.02	18.14

Summary	16.44	-0.23	1.95	0.02	18.14
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.52	0.00	0.77	0.00	1.29
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2005	0.01	0.00	0.01	0.00	0.02
2006	0.77	0.00	0.68	0.00	1.45
2007	0.41	0.00	0.33	0.00	0.74
2008	2.23	0.00	1.66	0.00	3.89
2009	1.69	0.00	1.15	0.00	2.84
2010	0.48	0.00	0.28	0.00	0.76
2011	8.80	0.00	4.70	0.00	13.50
2012	7.33	0.00	3.40	0.00	10.73
2013	10.16	0.00	4.12	0.00	14.28
2014	31.19	0.00	11.13	0.00	42.32
2015	231.85	0.00	59.45	0.00	291.30
2016	200.49	0.00	37.68	0.00	238.17
2017	253.45	-4.78	28.66	1.11	276.22
2018	939.54	-18.75	33.46	1.36	952.89
Totals	1,689.04	-23.53	187.62	2.47	1,850.66

Summary	1,689.04	-23.53	187.62	2.47	1,850.66
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.58	0.00	0.85	0.00	1.43
1999	0.06	0.00	0.08	0.00	0.14
2002	0.04	0.00	0.05	0.00	0.09
2005	0.01	0.00	0.01	0.00	0.02
2006	0.77	0.00	0.68	0.00	1.45
2007	0.42	0.00	0.34	0.00	0.76
2008	2.29	0.00	1.71	0.00	4.00
2009	1.76	0.00	1.19	0.00	2.95
2010	0.55	0.00	0.33	0.00	0.88
2011	10.66	0.00	5.69	0.00	16.35
2012	10.04	0.00	4.64	0.00	14.68
2013	13.55	0.00	5.50	0.00	19.05
2014	39.43	0.00	14.08	0.00	53.51
2015	275.28	0.00	70.59	0.00	345.87
2016	226.90	0.00	42.65	0.00	269.55
2017	299.43	-5.64	33.85	1.31	326.33
2018	1,116.43	-22.26	39.76	1.62	1,132.31
Totals	1,998.22	-27.90	222.03	2.93	2,189.42

Summary	1,998.22	-27.90	222.03	2.93	2,189.42
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.01	0.00	0.02
2011	0.19	0.00	0.10	0.00	0.29
2012	0.17	0.00	0.08	0.00	0.25
2013	0.21	0.00	0.09	0.00	0.30
2014	0.60	0.00	0.22	0.00	0.82
2015	4.18	0.00	1.07	0.00	5.25
2016	3.46	0.00	0.65	0.00	4.11
2017	4.25	-0.08	0.48	0.02	4.63
2018	15.22	-0.30	0.54	0.02	15.44
Totals	28.41	-0.38	3.34	0.04	31.33

Summary	28.41	-0.38	3.34	0.04	31.33
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.27	0.00	0.40	0.00	0.67
1999	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.03	0.00	0.05
2005	0.00	0.00	0.01	0.00	0.01
2006	0.34	0.00	0.30	0.00	0.64
2007	0.17	0.00	0.14	0.00	0.31
2008	1.01	0.00	0.75	0.00	1.76
2009	0.76	0.00	0.52	0.00	1.28
2010	0.24	0.00	0.14	0.00	0.38
2011	4.53	0.00	2.42	0.00	6.95
2012	4.25	0.00	1.96	0.00	6.21
2013	5.93	0.00	2.40	0.00	8.33
2014	16.84	0.00	6.02	0.00	22.86
2015	116.57	0.00	29.89	0.00	146.46
2016	96.32	0.00	18.10	0.00	114.42
2017	120.88	-2.28	13.66	0.53	131.73
2018	434.83	-8.67	15.49	0.63	441.02
Totals	803.00	-10.95	92.28	1.16	883.17

Summary	803.00	-10.95	92.28	1.16	883.17
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

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
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.09	0.00	0.04	0.00	0.13
2012	0.08	0.00	0.04	0.00	0.12
2013	0.11	0.00	0.04	0.00	0.15
2014	0.32	0.00	0.12	0.00	0.44
2015	0.00	0.00	0.00	0.00	0.00
2016	1.72	0.00	0.32	0.00	2.04
2017	1.96	-0.04	0.22	0.01	2.13
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.34	-0.04	0.83	0.01	5.12

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
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.04	0.00	0.12
2012	0.07	0.00	0.03	0.00	0.10
2013	0.10	0.00	0.04	0.00	0.14
2014	0.30	0.00	0.10	0.00	0.40
2015	1.43	0.00	0.36	0.00	1.79
2016	1.30	0.00	0.24	0.00	1.54
2017	1.45	-0.03	0.17	0.01	1.58
2018	4.96	-0.10	0.18	0.01	5.03
Totals	9.74	-0.13	1.20	0.02	10.79

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
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.09	0.00	0.04	0.00	0.13
2012	0.07	0.00	0.03	0.00	0.10
2013	0.10	0.00	0.04	0.00	0.14
2014	0.32	0.00	0.12	0.00	0.44
2015	1.49	0.00	0.39	0.00	1.88
2016	1.42	0.00	0.27	0.00	1.69
2017	1.58	-0.03	0.18	0.01	1.72
2018	5.41	-0.10	0.19	0.01	5.49
Totals	10.54	-0.13	1.31	0.02	11.70

WHITAKER PARK LTG

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

STONEHEDGE #2 LTG

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

MEADOWS LTG

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

SPRINGMEADOWS LTG

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

BAHNSEN WOODS LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.05	0.00	0.12
2009	0.05	0.00	0.03	0.00	0.08
2010	0.01	0.00	0.01	0.00	0.02
2011	0.24	0.00	0.13	0.00	0.37
2012	0.22	0.00	0.10	0.00	0.32
2013	0.30	0.00	0.13	0.00	0.43
2014	0.85	0.00	0.31	0.00	1.16
2015	5.12	0.00	1.31	0.00	6.43
2016	4.40	0.00	0.82	0.00	5.22
2017	5.25	-0.10	0.59	0.02	5.72
2018	17.95	-0.36	0.64	0.03	18.20
Totals	34.46	-0.46	4.12	0.05	38.07

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.17	0.00	0.28
1998	3.80	0.00	5.55	0.00	9.35
1999	0.40	0.00	0.56	0.00	0.96
2002	0.31	0.00	0.36	0.00	0.67
2005	0.06	0.00	0.06	0.00	0.12
2006	5.03	0.00	4.48	0.00	9.51
2007	2.58	0.00	2.11	0.00	4.69
2008	13.90	0.00	10.37	0.00	24.27
2009	10.51	0.00	7.11	0.00	17.62
2010	3.26	0.00	1.93	0.00	5.19
2011	61.43	0.00	32.79	0.00	94.22
2012	62.79	0.00	29.06	0.00	91.85
2013	88.09	0.00	35.73	0.00	123.82
2014	251.01	0.00	89.65	0.00	340.66
2015	1,838.52	0.00	471.41	0.00	2,309.93
2016	1,518.71	0.00	285.48	0.00	1,804.19
2017	1,920.10	-36.21	217.09	8.41	2,092.57
2018	6,965.96	-138.93	248.11	10.12	7,065.02
Totals	12,746.57	-175.14	1,442.02	18.53	13,994.92

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.19	0.00	0.10	0.00	0.29
2012	0.17	0.00	0.08	0.00	0.25
2013	0.23	0.00	0.09	0.00	0.32
2014	0.71	0.00	0.25	0.00	0.96
2015	3.40	0.00	0.87	0.00	4.27
2016	3.11	0.00	0.58	0.00	3.69
2017	3.44	-0.06	0.39	0.02	3.75
2018	11.81	-0.24	0.42	0.02	11.97
Totals	23.21	-0.30	2.92	0.04	25.79

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.01	0.00	0.02
2011	0.14	0.00	0.07	0.00	0.21
2012	0.12	0.00	0.06	0.00	0.18
2013	0.17	0.00	0.07	0.00	0.24
2014	0.48	0.00	0.17	0.00	0.65
2015	1.96	0.00	0.50	0.00	2.46
2016	2.69	0.00	0.50	0.00	3.19
2017	3.27	-0.06	0.37	0.01	3.57
2018	11.49	-0.23	0.41	0.02	11.65
Totals	20.43	-0.29	2.24	0.03	22.35

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	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	0.00	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
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
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	0.11	0.00	0.06	0.00	0.17
2012	0.09	0.00	0.04	0.00	0.13
2013	0.12	0.00	0.04	0.00	0.16
2014	0.30	0.00	0.11	0.00	0.41
2015	2.56	0.00	0.65	0.00	3.21
2016	1.65	0.00	0.31	0.00	1.96
2017	2.53	-0.04	0.29	0.01	2.77
2018	4.88	-0.10	0.17	0.01	4.94
Totals	12.25	-0.14	1.68	0.02	13.77

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.19	0.00	0.10	0.00	0.29
2012	0.16	0.00	0.08	0.00	0.24
2013	0.22	0.00	0.09	0.00	0.31
2014	0.60	0.00	0.22	0.00	0.82
2015	1.94	0.00	0.49	0.00	2.43
2016	1.99	0.00	0.38	0.00	2.37
2017	2.34	-0.05	0.27	0.01	2.55
2018	8.21	-0.16	0.29	0.01	8.33
Totals	15.80	-0.21	2.06	0.02	17.63

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.09	0.00	0.04	0.00	0.13
2013	0.12	0.00	0.04	0.00	0.16
2014	0.34	0.00	0.13	0.00	0.47
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	0.75	0.00	0.34	0.00	1.09

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.12	0.00	0.06	0.00	0.18
2012	0.10	0.00	0.05	0.00	0.15
2013	0.14	0.00	0.05	0.00	0.19
2014	0.43	0.00	0.16	0.00	0.59
2015	2.44	0.00	0.62	0.00	3.06
2016	2.32	0.00	0.43	0.00	2.75
2017	2.65	-0.05	0.30	0.01	2.89
2018	9.16	-0.18	0.33	0.01	9.30
Totals	17.45	-0.23	2.09	0.02	19.29

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.04	0.00	0.06
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.06	0.00	0.14
2009	0.06	0.00	0.04	0.00	0.10
2010	0.02	0.00	0.01	0.00	0.03
2011	0.31	0.00	0.16	0.00	0.47
2012	0.27	0.00	0.13	0.00	0.40
2013	0.37	0.00	0.15	0.00	0.52
2014	1.05	0.00	0.38	0.00	1.43
2015	4.67	0.00	1.20	0.00	5.87
2016	6.76	0.00	1.28	0.00	8.04
2017	8.30	-0.15	0.94	0.04	9.05
2018	28.91	-0.57	1.03	0.04	29.33
Totals	50.87	-0.72	5.47	0.08	55.54

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.01	0.00	0.02
2011	0.14	0.00	0.08	0.00	0.22
2012	0.13	0.00	0.06	0.00	0.19
2013	0.18	0.00	0.07	0.00	0.25
2014	0.55	0.00	0.20	0.00	0.75
2015	2.54	0.00	0.65	0.00	3.19
2016	2.39	0.00	0.45	0.00	2.84
2017	2.64	-0.05	0.29	0.01	2.87
2018	9.06	-0.18	0.32	0.01	9.19
Totals	17.76	-0.23	2.22	0.02	19.73

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.22	0.00	0.12	0.00	0.34
2012	0.20	0.00	0.09	0.00	0.29
2013	0.27	0.00	0.11	0.00	0.38
2014	0.76	0.00	0.27	0.00	1.03
2015	3.29	0.00	0.85	0.00	4.14
2016	4.61	0.00	0.87	0.00	5.48
2017	5.63	-0.11	0.63	0.02	6.13
2018	19.72	-0.39	0.70	0.03	20.00
Totals	34.86	-0.50	3.78	0.05	38.09

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.10	0.00	0.06	0.00	0.16
2012	0.09	0.00	0.04	0.00	0.13
2013	0.12	0.00	0.04	0.00	0.16
2014	0.38	0.00	0.13	0.00	0.51
2015	0.00	0.00	0.00	0.00	0.00
2016	1.66	0.00	0.31	0.00	1.97
2017	1.84	-0.04	0.21	0.01	2.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.28	-0.04	0.86	0.01	5.09

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.10	0.00	0.04	0.00	0.14
2013	0.13	0.00	0.05	0.00	0.18
2014	0.41	0.00	0.15	0.00	0.56
2015	2.00	0.00	0.51	0.00	2.51
2016	1.83	0.00	0.34	0.00	2.17
2017	2.02	-0.04	0.23	0.01	2.20
2018	6.93	-0.13	0.25	0.01	7.04
Totals	13.62	-0.17	1.71	0.02	15.14

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.19	0.00	0.10	0.00	0.29
2012	0.17	0.00	0.08	0.00	0.25
2013	0.23	0.00	0.09	0.00	0.32
2014	0.71	0.00	0.25	0.00	0.96
2015	3.37	0.00	0.87	0.00	4.24
2016	3.07	0.00	0.58	0.00	3.65
2017	3.40	-0.06	0.38	0.01	3.71
2018	11.67	-0.23	0.42	0.02	11.84
Totals	22.96	-0.29	2.91	0.03	25.55

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	1.78	-0.04	0.20	0.01	1.93
2018	6.25	-0.12	0.22	0.01	6.34
Totals	8.03	-0.16	0.42	0.02	8.27

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

Tax Distribution Detail

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
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.09	0.00	0.04	0.00	0.13
2012	0.08	0.00	0.04	0.00	0.12
2013	0.11	0.00	0.04	0.00	0.15
2014	0.30	0.00	0.11	0.00	0.41
2015	0.00	0.00	0.00	0.00	0.00
2016	1.91	0.00	0.37	0.00	2.28
2017	2.27	-0.05	0.25	0.01	2.46
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.82	-0.05	0.90	0.01	5.66

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.12	0.00	0.06	0.00	0.18
2012	0.11	0.00	0.05	0.00	0.16
2013	0.14	0.00	0.05	0.00	0.19
2014	0.44	0.00	0.16	0.00	0.60
2015	2.49	0.00	0.64	0.00	3.13
2016	2.37	0.00	0.44	0.00	2.81
2017	2.70	-0.05	0.30	0.01	2.94
2018	9.33	-0.19	0.33	0.01	9.46
Totals	17.79	-0.24	2.12	0.02	19.65

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.01

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.02	-0.05	0.34	0.01	3.30
2018	6.74	-0.13	0.24	0.01	6.84
Totals	9.76	-0.18	0.58	0.02	10.14

Summary	13,080.29	-179.65	1,481.79	19.04	14,363.39
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.08	0.00	0.11	0.00	0.19
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.08	0.00	0.18
2007	0.05	0.00	0.04	0.00	0.09
2008	0.27	0.00	0.20	0.00	0.47
2009	0.21	0.00	0.14	0.00	0.35
2010	0.07	0.00	0.04	0.00	0.11
2011	1.21	0.00	0.65	0.00	1.86
2012	1.11	0.00	0.51	0.00	1.62
2013	1.52	0.00	0.62	0.00	2.14
2014	4.26	0.00	1.52	0.00	5.78
2015	29.09	0.00	7.45	0.00	36.54
2016	23.55	0.00	4.43	0.00	27.98
2017	30.01	-0.57	3.39	0.13	32.70
2018	109.70	-2.18	3.91	0.16	111.27
Totals	201.25	-2.75	23.12	0.29	221.33

Summary	201.25	-2.75	23.12	0.29	221.33
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.71	0.00	1.04	0.00	1.75
1999	0.07	0.00	0.10	0.00	0.17
2002	0.05	0.00	0.06	0.00	0.11
2005	0.01	0.00	0.01	0.00	0.02
2006	0.86	0.00	0.76	0.00	1.62
2007	0.44	0.00	0.36	0.00	0.80
2008	2.47	0.00	1.85	0.00	4.32
2009	1.92	0.00	1.30	0.00	3.22
2010	0.59	0.00	0.35	0.00	0.94
2011	11.09	0.00	5.92	0.00	17.01
2012	10.39	0.00	4.81	0.00	15.20
2013	14.31	0.00	5.80	0.00	20.11
2014	40.73	0.00	14.55	0.00	55.28
2015	278.43	0.00	71.39	0.00	349.82
2016	227.12	0.00	42.69	0.00	269.81
2017	285.19	-5.38	32.25	1.25	310.81
2018	1,049.66	-20.94	37.38	1.52	1,064.58
Totals	1,924.07	-26.32	220.67	2.77	2,115.65

Summary	1,924.07	-26.32	220.67	2.77	2,115.65
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.56	0.00	1.27	0.00	2.83
2008	7.73	0.00	5.76	0.00	13.49
2009	13.72	0.00	9.28	0.00	23.00
2010	4.54	0.00	2.69	0.00	7.23
2011	133.86	0.00	71.45	0.00	205.31
2012	124.41	0.00	57.57	0.00	181.98
2013	168.90	0.00	68.50	0.00	237.40
2014	488.97	0.00	174.64	0.00	663.61
2015	3,553.55	0.00	911.15	0.00	4,464.70
2016	2,917.09	0.00	548.35	0.00	3,465.44
2017	4,170.01	-78.65	471.48	18.26	4,544.58
2018	16,753.90	-334.15	596.74	24.33	16,992.16
Totals	28,338.24	-412.80	2,918.88	42.59	30,801.73

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.16	0.00	3.42	0.00	5.58
1998	64.38	0.00	94.15	0.00	158.53
1999	6.32	0.00	8.89	0.00	15.21
2002	4.79	0.00	5.53	0.00	10.32
2005	0.88	0.00	0.84	0.00	1.72
2006	69.74	0.00	62.07	0.00	131.81
2007	34.79	0.00	28.42	0.00	63.21
2008	185.48	0.00	138.35	0.00	323.83
2009	141.63	0.00	95.74	0.00	237.37
2010	42.98	0.00	25.42	0.00	68.40
2011	761.14	0.00	406.30	0.00	1,167.44
2012	697.01	0.00	322.54	0.00	1,019.55
2013	963.11	0.00	390.66	0.00	1,353.77
2014	2,764.58	0.00	987.45	0.00	3,752.03
2015	19,482.73	0.00	4,995.50	0.00	24,478.23
2016	16,085.65	0.00	3,023.69	0.00	19,109.34
2017	20,018.70	-377.59	2,263.39	87.67	21,816.83
2018	72,452.25	-1,445.04	2,580.59	105.22	73,482.58
Totals	133,778.32	-1,822.63	15,432.95	192.89	147,195.75

Summary	162,116.56	-2,235.43	18,351.83	235.48	177,997.48
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.13	0.00	0.07	0.00	0.20
2012	0.13	0.00	0.06	0.00	0.19
2013	0.17	0.00	0.07	0.00	0.24
2014	0.50	0.00	0.17	0.00	0.67
2015	3.44	0.00	0.89	0.00	4.33
2016	2.81	0.00	0.52	0.00	3.33
2017	3.57	-0.06	0.41	0.02	3.90
2018	12.94	-0.26	0.46	0.02	13.12
Totals	23.78	-0.32	2.72	0.04	26.14

Summary	23.78	-0.32	2.72	0.04	26.14
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.22	0.00	0.20	0.00	0.42
2007	0.11	0.00	0.09	0.00	0.20
2008	0.55	0.00	0.41	0.00	0.96
2009	0.44	0.00	0.30	0.00	0.74
2010	0.12	0.00	0.07	0.00	0.19
2011	2.98	0.00	1.59	0.00	4.57
2012	2.88	0.00	1.34	0.00	4.22
Totals	7.30	0.00	4.00	0.00	11.30

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.11	0.00	0.18
1998	2.24	0.00	3.28	0.00	5.52
1999	0.23	0.00	0.32	0.00	0.55
2002	0.15	0.00	0.18	0.00	0.33
2005	0.03	0.00	0.03	0.00	0.06
2006	2.89	0.00	2.57	0.00	5.46
2007	1.52	0.00	1.24	0.00	2.76
2008	8.58	0.00	6.39	0.00	14.97
2009	6.58	0.00	4.44	0.00	11.02
2010	2.07	0.00	1.22	0.00	3.29
2011	38.12	0.00	20.35	0.00	58.47
2012	35.82	0.00	16.58	0.00	52.40
2013	51.46	0.00	20.87	0.00	72.33
2014	146.55	0.00	52.34	0.00	198.89
2015	1,046.35	0.00	268.30	0.00	1,314.65
2016	800.08	0.00	150.40	0.00	950.48
2017	982.82	-18.54	111.12	4.30	1,071.10
2018	3,554.03	-70.88	126.58	5.16	3,604.57
Totals	6,679.59	-89.42	786.32	9.46	7,367.03

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.79	0.00	2.35	0.00	8.14
2014	15.15	0.00	5.41	0.00	20.56
2015	102.14	0.00	26.19	0.00	128.33
2016	80.86	0.00	15.20	0.00	96.06
2017	97.86	-1.85	11.06	0.43	106.64
2018	339.06	-6.76	12.08	0.49	343.89
Totals	640.86	-8.61	72.29	0.92	703.62

Summary	7,327.75	-98.03	862.61	10.38	8,081.95
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.09	0.00	0.22
2010	0.04	0.00	0.03	0.00	0.07
2011	0.79	0.00	0.42	0.00	1.21
2012	0.75	0.00	0.35	0.00	1.10
2013	1.02	0.00	0.41	0.00	1.43
2014	2.93	0.00	1.04	0.00	3.97
Totals	5.66	0.00	2.34	0.00	8.00

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.08	0.00	0.12	0.00	0.20
1999	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.04	0.00	0.09
2007	0.02	0.00	0.02	0.00	0.04
2008	0.12	0.00	0.08	0.00	0.20
2009	0.08	0.00	0.07	0.00	0.15
2010	0.03	0.00	0.02	0.00	0.05
2011	0.51	0.00	0.27	0.00	0.78
2012	0.49	0.00	0.22	0.00	0.71
2013	0.66	0.00	0.27	0.00	0.93
2014	1.85	0.00	0.66	0.00	2.51
2015	12.86	0.00	3.30	0.00	16.16
2016	6.93	0.00	1.30	0.00	8.23
2017	8.67	-0.16	0.98	0.04	9.45
2018	31.09	-0.62	1.11	0.05	31.53
Totals	63.47	-0.78	8.50	0.09	71.10

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.06	0.00	0.12
Totals	0.06	0.00	0.06	0.00	0.12

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	20.71	0.00	5.31	0.00	26.02
2016	16.89	0.00	3.17	0.00	20.06
2017	21.13	-0.40	2.39	0.09	23.03
Totals	58.73	-0.40	10.87	0.09	69.11

Summary	127.92	-1.18	21.77	0.18	148.33
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.41	0.00	0.36	0.00	0.77
2007	0.20	0.00	0.17	0.00	0.37
2008	0.97	0.00	0.73	0.00	1.70
2009	0.88	0.00	0.60	0.00	1.48
2010	0.26	0.00	0.15	0.00	0.41
2011	4.86	0.00	2.60	0.00	7.46
2012	4.47	0.00	2.07	0.00	6.54
Totals	12.06	0.00	6.69	0.00	18.75

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	1.77	0.00	2.59	0.00	4.36
1999	0.20	0.00	0.28	0.00	0.48
2002	0.17	0.00	0.20	0.00	0.37
2005	0.03	0.00	0.03	0.00	0.06
2006	2.30	0.00	2.04	0.00	4.34
2007	1.20	0.00	0.99	0.00	2.19
2008	6.51	0.00	4.86	0.00	11.37
2009	4.88	0.00	3.29	0.00	8.17
2010	1.48	0.00	0.88	0.00	2.36
2011	27.72	0.00	14.80	0.00	42.52
2012	25.57	0.00	11.83	0.00	37.40
2013	35.64	0.00	14.45	0.00	50.09
2014	100.49	0.00	35.90	0.00	136.39
2015	698.08	0.00	178.99	0.00	877.07
2016	566.68	0.00	106.53	0.00	673.21
2017	707.46	-13.34	79.99	3.10	771.01
2018	2,551.29	-50.89	90.87	3.71	2,587.56
Totals	4,731.53	-64.23	548.61	6.81	5,209.10

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.43	0.00	2.61	0.00	9.04
2014	18.12	0.00	6.47	0.00	24.59
2015	125.86	0.00	32.27	0.00	158.13
2016	102.16	0.00	19.20	0.00	121.36
Totals	252.57	0.00	60.55	0.00	313.12

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	127.55	-2.41	14.42	0.56	139.00
2018	459.97	-9.17	16.39	0.67	466.52
Totals	587.52	-11.58	30.81	1.23	605.52

Summary	5,583.68	-75.81	646.66	8.04	6,146.49
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.16	0.00	0.24	0.00	0.40
1999	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.19	0.00	0.17	0.00	0.36
2007	0.11	0.00	0.08	0.00	0.19
2008	0.55	0.00	0.41	0.00	0.96
2009	0.42	0.00	0.28	0.00	0.70
2010	0.13	0.00	0.07	0.00	0.20
2011	2.07	0.00	1.11	0.00	3.18
2012	1.92	0.00	0.89	0.00	2.81
2013	2.68	0.00	1.08	0.00	3.76
2014	7.59	0.00	2.71	0.00	10.30
2015	52.94	0.00	13.57	0.00	66.51
2016	44.88	0.00	8.44	0.00	53.32
2017	54.21	-1.02	6.13	0.24	59.08
2018	216.81	-4.32	7.72	0.31	219.90
Totals	384.70	-5.34	42.94	0.55	421.75

Summary	384.70	-5.34	42.94	0.55	421.75
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.28	0.00	0.42	0.00	0.70
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2005	0.01	0.00	0.01	0.00	0.02
2006	0.45	0.00	0.40	0.00	0.85
2007	0.25	0.00	0.20	0.00	0.45
2008	1.35	0.00	1.00	0.00	2.35
2009	1.04	0.00	0.70	0.00	1.74
2010	0.32	0.00	0.19	0.00	0.51
2011	6.32	0.00	3.37	0.00	9.69
2012	5.90	0.00	2.73	0.00	8.63
2013	8.20	0.00	3.32	0.00	11.52
2014	23.54	0.00	8.40	0.00	31.94
2015	166.36	0.00	42.66	0.00	209.02
2016	138.23	0.00	25.99	0.00	164.22
2017	177.92	-3.36	20.11	0.78	193.89
2018	656.64	-13.10	23.38	0.95	665.97
Totals	1,186.88	-16.46	132.96	1.73	1,301.65

Summary	1,186.88	-16.46	132.96	1.73	1,301.65
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.79	0.00	0.71	0.00	1.50
2007	0.40	0.00	0.33	0.00	0.73
2008	2.09	0.00	1.56	0.00	3.65
2009	1.51	0.00	1.02	0.00	2.53
2010	0.45	0.00	0.27	0.00	0.72
2011	8.59	0.00	4.59	0.00	13.18
2012	8.19	0.00	3.79	0.00	11.98
2013	11.06	0.00	4.49	0.00	15.55
2014	28.71	0.00	10.26	0.00	38.97
2015	189.86	0.00	48.68	0.00	238.54
2016	153.56	0.00	28.87	0.00	182.43
2017	200.18	-3.77	22.64	0.88	218.17
2018	710.62	-14.17	25.31	1.03	720.73
Totals	1,316.02	-17.94	152.53	1.91	1,448.70

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.22	0.00	0.35	0.00	0.57
1998	7.41	0.00	10.84	0.00	18.25
1999	0.79	0.00	1.11	0.00	1.90
2002	0.65	0.00	0.75	0.00	1.40
2005	0.13	0.00	0.13	0.00	0.26
2006	10.60	0.00	9.43	0.00	20.03
2007	5.49	0.00	4.49	0.00	9.98
2008	29.75	0.00	22.18	0.00	51.93
2009	22.43	0.00	15.16	0.00	37.59
2010	6.66	0.00	3.94	0.00	10.60
2011	121.60	0.00	64.91	0.00	186.51
2012	106.94	0.00	49.49	0.00	156.43
2013	145.79	0.00	59.14	0.00	204.93
2014	436.49	0.00	155.90	0.00	592.39
2015	3,098.39	0.00	794.45	0.00	3,892.84
2016	2,587.55	0.00	486.40	0.00	3,073.95
2017	3,220.07	-60.73	364.08	14.10	3,509.32
2018	11,605.10	-231.46	413.35	16.85	11,770.14
Totals	21,406.06	-292.19	2,456.10	30.95	23,539.02

Summary	22,722.08	-310.13	2,608.63	32.86	24,987.72
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.54	0.00	0.79	0.00	1.33
1999	0.06	0.00	0.08	0.00	0.14
2002	0.06	0.00	0.07	0.00	0.13
2005	0.01	0.00	0.01	0.00	0.02
2006	0.88	0.00	0.78	0.00	1.66
2007	0.46	0.00	0.39	0.00	0.85
2008	2.55	0.00	1.91	0.00	4.46
2009	1.96	0.00	1.33	0.00	3.29
2010	0.60	0.00	0.36	0.00	0.96
2011	11.56	0.00	6.17	0.00	17.73
2012	10.87	0.00	5.03	0.00	15.90
2013	15.23	0.00	6.17	0.00	21.40
2014	44.18	0.00	15.77	0.00	59.95
2015	221.68	0.00	56.84	0.00	278.52
2016	181.95	0.00	34.20	0.00	216.15
2017	227.57	-4.30	25.73	1.00	248.00
2018	845.90	-16.87	30.13	1.23	857.93
Totals	1,566.08	-21.17	185.79	2.23	1,728.47

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	81.10	0.00	20.80	0.00	101.90
2016	65.59	0.00	12.33	0.00	77.92
2017	80.98	-1.53	9.15	0.35	88.25
2018	303.14	-6.04	10.80	0.44	307.46
Totals	530.81	-7.57	53.08	0.79	575.53

Summary	2,096.89	-28.74	238.87	3.02	2,304.00
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.36	0.00	0.52	0.00	0.88
1999	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.03	0.00	0.06
2005	0.01	0.00	0.01	0.00	0.02
2006	0.48	0.00	0.42	0.00	0.90
2007	0.26	0.00	0.21	0.00	0.47
2008	1.40	0.00	1.04	0.00	2.44
2009	1.08	0.00	0.73	0.00	1.81
2010	0.34	0.00	0.20	0.00	0.54
2011	6.36	0.00	3.40	0.00	9.76
2012	6.07	0.00	2.81	0.00	8.88
2013	8.86	0.00	3.59	0.00	12.45
2014	25.08	0.00	8.96	0.00	34.04
2015	184.61	0.00	47.34	0.00	231.95
2016	152.61	0.00	28.69	0.00	181.30
2017	183.28	-3.45	20.72	0.80	199.75
2018	683.65	-13.63	24.35	0.99	693.38
Totals	1,254.53	-17.08	143.09	1.79	1,378.75

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.19	0.00	0.12	0.00	0.31
2011	3.69	0.00	1.97	0.00	5.66
2012	3.52	0.00	1.63	0.00	5.15
2013	5.14	0.00	2.09	0.00	7.23
2014	14.55	0.00	5.20	0.00	19.75
2015	107.14	0.00	27.47	0.00	134.61
2016	88.57	0.00	16.65	0.00	105.22
2017	106.37	-2.01	12.03	0.47	115.92
2018	396.77	-7.91	14.13	0.58	402.41
Totals	725.94	-9.92	81.29	1.05	796.26

Tax Distribution Detail

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
2006	0.29	0.00	0.26	0.00	0.55
2007	0.16	0.00	0.13	0.00	0.29
2008	0.86	0.00	0.64	0.00	1.50
2009	0.67	0.00	0.45	0.00	1.12
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.98	0.00	1.49	0.00	3.47

Summary	1,982.45	-27.00	225.87	2.84	2,178.48
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.08	0.00	0.12	0.00	0.20
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.08	0.00	0.17
2007	0.05	0.00	0.04	0.00	0.09
2008	0.28	0.00	0.20	0.00	0.48
2009	0.20	0.00	0.13	0.00	0.33
2010	0.06	0.00	0.04	0.00	0.10
2011	1.15	0.00	0.61	0.00	1.76
2012	1.07	0.00	0.49	0.00	1.56
2013	1.50	0.00	0.61	0.00	2.11
2014	4.45	0.00	1.59	0.00	6.04
2015	29.48	0.00	7.56	0.00	37.04
2016	23.79	0.00	4.47	0.00	28.26
2017	29.45	-0.55	3.34	0.13	32.11
2018	107.71	-2.15	3.84	0.16	109.24
Totals	199.38	-2.70	23.15	0.29	219.54

Summary	199.38	-2.70	23.15	0.29	219.54
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.08	0.00	0.18
2009	0.08	0.00	0.05	0.00	0.13
2010	0.02	0.00	0.01	0.00	0.03
2011	0.44	0.00	0.24	0.00	0.68
2012	0.42	0.00	0.19	0.00	0.61
2013	0.57	0.00	0.24	0.00	0.81
2014	1.64	0.00	0.59	0.00	2.23
Totals	3.33	0.00	1.44	0.00	4.77

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.05	0.00	0.07	0.00	0.12
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.05	0.00	0.11
2007	0.03	0.00	0.03	0.00	0.06
2008	0.16	0.00	0.12	0.00	0.28
2009	0.12	0.00	0.08	0.00	0.20
2010	0.04	0.00	0.02	0.00	0.06
2011	0.68	0.00	0.36	0.00	1.04
2012	0.64	0.00	0.30	0.00	0.94
2013	0.89	0.00	0.36	0.00	1.25
2014	2.54	0.00	0.91	0.00	3.45
2015	17.56	0.00	4.50	0.00	22.06
2016	14.42	0.00	2.71	0.00	17.13
2017	17.93	-0.33	2.03	0.08	19.55
2018	64.69	-1.30	2.30	0.09	65.60
Totals	119.83	-1.63	13.86	0.17	131.89

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.36	0.00	2.92	0.00	14.28
2016	9.33	0.00	1.75	0.00	11.08
2017	11.60	-0.22	1.31	0.05	12.64
2018	41.84	-0.84	1.49	0.06	42.43
Totals	74.13	-1.06	7.47	0.11	80.43

Summary	197.29	-2.69	22.77	0.28	217.09
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.08	0.00	0.07	0.00	0.15
2007	0.04	0.00	0.03	0.00	0.07
2008	0.19	0.00	0.15	0.00	0.34
2009	0.14	0.00	0.10	0.00	0.24
2010	0.04	0.00	0.03	0.00	0.07
2011	0.79	0.00	0.42	0.00	1.21
2012	0.72	0.00	0.33	0.00	1.05
2013	0.98	0.00	0.39	0.00	1.37
2014	2.67	0.00	0.95	0.00	3.62
Totals	5.65	0.00	2.47	0.00	8.12

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.23	0.00	0.35	0.00	0.58
1999	0.04	0.00	0.06	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2006	0.32	0.00	0.28	0.00	0.60
2007	0.17	0.00	0.14	0.00	0.31
2008	0.90	0.00	0.67	0.00	1.57
2009	0.69	0.00	0.47	0.00	1.16
2010	0.21	0.00	0.13	0.00	0.34
2011	4.02	0.00	2.15	0.00	6.17
2012	3.71	0.00	1.72	0.00	5.43
2013	3.99	0.00	1.61	0.00	5.60
2014	11.46	0.00	4.10	0.00	15.56
2015	80.19	0.00	20.56	0.00	100.75
2016	65.92	0.00	12.40	0.00	78.32
2017	86.41	-1.63	9.77	0.38	94.17
2018	318.38	-6.35	11.34	0.46	322.91
Totals	576.68	-7.98	65.79	0.84	633.65

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	35.49	0.00	9.10	0.00	44.59
2016	26.12	0.00	4.90	0.00	31.02
2017	30.57	-0.58	3.45	0.13	33.31
2018	106.45	-2.12	3.79	0.15	107.97
Totals	198.63	-2.70	21.24	0.28	216.89

Summary	780.96	-10.68	89.50	1.12	858.66
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.09	0.00	0.13	0.00	0.22
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.09	0.00	0.19
2007	0.05	0.00	0.04	0.00	0.09
2008	0.28	0.00	0.20	0.00	0.48
2009	0.22	0.00	0.15	0.00	0.37
2010	0.07	0.00	0.04	0.00	0.11
2011	1.31	0.00	0.70	0.00	2.01
2012	1.25	0.00	0.58	0.00	1.83
2013	1.77	0.00	0.72	0.00	2.49
2014	5.07	0.00	1.81	0.00	6.88
2015	35.36	0.00	9.07	0.00	44.43
2016	29.03	0.00	5.46	0.00	34.49
2017	35.94	-0.68	4.06	0.16	39.16
2018	128.00	-2.55	4.56	0.19	129.82
Totals	238.56	-3.23	27.64	0.35	262.62

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.08	0.00	0.74	0.00	2.82
2015	14.49	0.00	3.72	0.00	18.21
2016	11.90	0.00	2.24	0.00	14.14
2017	14.73	-0.28	1.67	0.06	16.06
2018	52.46	-1.05	1.87	0.08	53.20
Totals	95.66	-1.33	10.24	0.14	104.43

Summary	334.22	-4.56	37.88	0.49	367.05
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.48	0.00	0.70	0.00	1.18
1999	0.04	0.00	0.06	0.00	0.10
2002	0.04	0.00	0.04	0.00	0.08
2005	0.01	0.00	0.01	0.00	0.02
2006	0.56	0.00	0.50	0.00	1.06
2007	0.31	0.00	0.25	0.00	0.56
2008	1.68	0.00	1.25	0.00	2.93
2009	1.28	0.00	0.87	0.00	2.15
2010	0.40	0.00	0.24	0.00	0.64
2011	7.58	0.00	4.04	0.00	11.62
2012	7.08	0.00	3.28	0.00	10.36
2013	9.97	0.00	4.05	0.00	14.02
2014	28.25	0.00	10.10	0.00	38.35
2015	196.61	0.00	50.41	0.00	247.02
2016	161.59	0.00	30.38	0.00	191.97
2017	203.01	-3.83	22.95	0.89	221.24
2018	725.68	-14.47	25.85	1.05	736.01
Totals	1,344.59	-18.30	155.01	1.94	1,479.36

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	14.80	0.00	3.79	0.00	18.59
2016	12.17	0.00	2.28	0.00	14.45
2017	15.28	-0.29	1.74	0.07	16.66
2018	54.63	-1.10	1.94	0.08	55.39
Totals	96.88	-1.39	9.75	0.15	105.09

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.24	0.00	0.22	0.00	0.46
2007	0.12	0.00	0.10	0.00	0.22
2008	0.69	0.00	0.51	0.00	1.20
2009	0.51	0.00	0.35	0.00	0.86
Totals	1.56	0.00	1.18	0.00	2.74

Summary	1,443.03	-19.69	165.94	2.09	1,587.19
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.13	0.00	0.21
1998	2.72	0.00	3.97	0.00	6.69
1999	0.27	0.00	0.38	0.00	0.65
2002	0.20	0.00	0.24	0.00	0.44
2005	0.03	0.00	0.04	0.00	0.07
2006	3.23	0.00	2.87	0.00	6.10
2007	1.65	0.00	1.35	0.00	3.00
2008	8.88	0.00	6.63	0.00	15.51
2009	6.69	0.00	4.53	0.00	11.22
2010	2.07	0.00	1.23	0.00	3.30
2011	38.70	0.00	20.66	0.00	59.36
2012	39.64	0.00	18.34	0.00	57.98
2013	55.35	0.00	22.45	0.00	77.80
2014	156.65	0.00	55.96	0.00	212.61
2015	1,150.55	0.00	295.01	0.00	1,445.56
2016	883.31	0.00	166.04	0.00	1,049.35
2017	1,116.91	-21.06	126.29	4.89	1,217.25
2018	4,059.48	-80.97	144.59	5.90	4,117.20
Totals	7,526.41	-102.03	870.71	10.79	8,284.30

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	66.45	0.00	23.74	0.00	90.19
2015	466.96	0.00	119.74	0.00	586.70
2016	385.29	0.00	72.42	0.00	457.71
2017	487.19	-9.19	55.08	2.13	530.95
2018	1,770.71	-35.31	63.07	2.57	1,795.90
Totals	3,176.60	-44.50	334.05	4.70	3,461.45

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.75	0.00	0.67	0.00	1.42
2007	0.45	0.00	0.36	0.00	0.81
Totals	1.21	0.00	1.04	0.00	2.25

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.86	0.00	1.26	0.00	3.12
2010	0.57	0.00	0.34	0.00	0.91
2011	10.82	0.00	5.77	0.00	16.59
2012	9.96	0.00	4.61	0.00	14.57
2013	13.80	0.00	5.60	0.00	19.40
Totals	37.01	0.00	17.58	0.00	54.59

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	86.99	0.00	16.35	0.00	103.34
2017	111.64	-2.11	12.63	0.49	121.67
2018	392.26	-7.82	13.97	0.57	397.84
Totals	590.89	-9.93	42.95	1.06	622.85

Summary	11,332.12	-156.46	1,266.33	16.55	12,425.44
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.44	0.00	1.64	0.00	4.08
2010	0.80	0.00	0.47	0.00	1.27
2011	12.13	0.00	6.47	0.00	18.60
2012	10.93	0.00	5.06	0.00	15.99
2013	18.07	0.00	7.33	0.00	25.40
2014	50.02	0.00	17.87	0.00	67.89
2015	342.39	0.00	87.79	0.00	430.18
2016	275.03	0.00	51.70	0.00	326.73
2017	332.45	-6.27	37.59	1.46	362.31
2018	1,171.86	-23.38	41.74	1.70	1,188.52
Totals	2,216.12	-29.65	257.66	3.16	2,440.97

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.30	0.00	0.49
1998	5.62	0.00	8.22	0.00	13.84
1999	0.75	0.00	1.05	0.00	1.80
2002	0.55	0.00	0.63	0.00	1.18
2005	0.10	0.00	0.10	0.00	0.20
2006	8.19	0.00	7.28	0.00	15.47
2007	4.14	0.00	3.38	0.00	7.52
2008	22.52	0.00	16.80	0.00	39.32
2009	13.81	0.00	9.33	0.00	23.14
2010	4.28	0.00	2.53	0.00	6.81
2011	80.27	0.00	42.85	0.00	123.12
2012	74.34	0.00	34.40	0.00	108.74
2013	103.10	0.00	41.82	0.00	144.92
2014	294.95	0.00	105.35	0.00	400.30
2015	2,056.39	0.00	527.27	0.00	2,583.66
2016	1,685.28	0.00	316.79	0.00	2,002.07
2017	2,096.47	-39.54	237.04	9.18	2,284.79
2018	7,586.01	-151.30	270.19	11.02	7,693.88
Totals	14,036.96	-190.84	1,625.33	20.20	15,451.25

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.28	0.00	0.23	0.00	0.51
2008	1.52	0.00	1.13	0.00	2.65
2009	1.16	0.00	0.79	0.00	1.95
2010	0.36	0.00	0.21	0.00	0.57
2011	6.74	0.00	3.60	0.00	10.34
Totals	10.06	0.00	5.96	0.00	16.02

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	11.32	0.00	5.24	0.00	16.56
2013	15.70	0.00	6.37	0.00	22.07
2014	44.91	0.00	16.04	0.00	60.95
2015	313.12	0.00	80.28	0.00	393.40
Totals	385.05	0.00	107.93	0.00	492.98

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	628.23	0.00	118.09	0.00	746.32
2017	781.53	-14.74	88.36	3.42	851.73
2018	2,827.99	-56.40	100.72	4.11	2,868.20
Totals	4,237.75	-71.14	307.17	7.53	4,466.25

Summary	20,885.94	-291.63	2,304.05	30.89	22,867.47
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.04	0.00	0.09
2007	0.03	0.00	0.02	0.00	0.05
2008	0.14	0.00	0.10	0.00	0.24
2009	0.11	0.00	0.08	0.00	0.19
2010	0.03	0.00	0.02	0.00	0.05
2011	0.64	0.00	0.34	0.00	0.98
2012	0.59	0.00	0.28	0.00	0.87
2013	0.83	0.00	0.34	0.00	1.17
2014	2.39	0.00	0.85	0.00	3.24
2015	16.51	0.00	4.23	0.00	20.74
2016	13.37	0.00	2.51	0.00	15.88
2017	16.87	-0.32	1.91	0.07	18.39
2018	61.03	-1.22	2.18	0.09	61.90
Totals	112.64	-1.54	12.99	0.16	123.93

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.07	0.00	0.58	0.00	3.65
2017	3.88	-0.07	0.44	0.02	4.23
2018	14.04	-0.28	0.50	0.02	14.24
Totals	20.99	-0.35	1.52	0.04	22.12

Tax Distribution Detail

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.05	0.00	0.12
2009	0.05	0.00	0.04	0.00	0.09
2010	0.02	0.00	0.01	0.00	0.03
2011	0.24	0.00	0.13	0.00	0.37
2012	0.23	0.00	0.10	0.00	0.33
2013	0.32	0.00	0.13	0.00	0.45
2014	0.91	0.00	0.33	0.00	1.24
2015	6.33	0.00	1.63	0.00	7.96
Totals	8.20	0.00	2.45	0.00	10.65

Summary	141.83	-1.89	16.96	0.20	156.70
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.06	0.00	0.14
2009	0.06	0.00	0.04	0.00	0.10
2010	0.02	0.00	0.01	0.00	0.03
2011	0.35	0.00	0.19	0.00	0.54
Totals	0.53	0.00	0.31	0.00	0.84

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.01	0.00	0.02
2011	0.17	0.00	0.09	0.00	0.26
2012	0.16	0.00	0.08	0.00	0.24
2013	0.24	0.00	0.10	0.00	0.34
2014	0.66	0.00	0.24	0.00	0.90
2015	5.04	0.00	1.30	0.00	6.34
2016	3.96	0.00	0.74	0.00	4.70
2017	4.83	-0.09	0.55	0.02	5.27
2018	17.28	-0.35	0.61	0.03	17.51
Totals	32.47	-0.44	3.84	0.05	35.82

Summary	33.00	-0.44	4.15	0.05	36.66
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.16	0.00	0.24	0.00	0.40
1999	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2005	0.00	0.00	0.01	0.00	0.01
2006	0.42	0.00	0.37	0.00	0.79
2007	0.20	0.00	0.17	0.00	0.37
2008	1.09	0.00	0.81	0.00	1.90
2009	0.85	0.00	0.58	0.00	1.43
2010	0.26	0.00	0.15	0.00	0.41
2011	4.87	0.00	2.60	0.00	7.47
2012	4.51	0.00	2.09	0.00	6.60
2013	6.36	0.00	2.58	0.00	8.94
2014	18.01	0.00	6.43	0.00	24.44
2015	125.05	0.00	32.06	0.00	157.11
2016	101.69	0.00	19.11	0.00	120.80
2017	127.81	-2.42	14.45	0.56	139.28
2018	464.58	-9.27	16.55	0.67	471.19
Totals	855.92	-11.69	98.28	1.23	941.28

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.53	0.00	1.03	0.00	3.56
2014	6.79	0.00	2.43	0.00	9.22
2015	44.11	0.00	11.31	0.00	55.42
2016	33.30	0.00	6.26	0.00	39.56
2017	39.62	-0.75	4.48	0.17	43.18
2018	140.16	-2.80	4.99	0.20	142.15
Totals	266.51	-3.55	30.50	0.37	293.09

Summary	1,122.43	-15.24	128.78	1.60	1,234.37
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.05	0.00	0.10
2007	0.03	0.00	0.03	0.00	0.06
2008	0.11	0.00	0.08	0.00	0.19
2009	0.09	0.00	0.06	0.00	0.15
2010	0.03	0.00	0.01	0.00	0.04
2011	0.52	0.00	0.28	0.00	0.80
2012	0.49	0.00	0.22	0.00	0.71
2013	0.68	0.00	0.28	0.00	0.96
2014	1.95	0.00	0.70	0.00	2.65
2015	13.64	0.00	3.49	0.00	17.13
2016	11.20	0.00	2.10	0.00	13.30
2017	14.04	-0.26	1.59	0.06	15.31
2018	47.48	-0.94	1.69	0.07	48.16
Totals	90.35	-1.20	10.66	0.13	99.68

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.18	0.00	0.07	0.00	0.25
2015	1.40	0.00	0.35	0.00	1.75
2016	0.88	0.00	0.17	0.00	1.05
2017	1.23	-0.03	0.14	0.01	1.33
2018	3.66	-0.08	0.13	0.01	3.70
Totals	7.35	-0.11	0.86	0.02	8.08

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
Totals	0.10	0.00	0.08	0.00	0.18

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.25	0.00	0.09	0.00	0.34
2015	1.72	0.00	0.44	0.00	2.16
2016	1.41	0.00	0.27	0.00	1.68
2017	1.78	-0.04	0.20	0.01	1.93
2018	6.00	-0.11	0.21	0.01	6.09
Totals	11.16	-0.15	1.21	0.02	12.20

Summary	108.96	-1.46	12.81	0.17	120.14
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.57	0.00	0.83	0.00	1.40
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2005	0.01	0.00	0.01	0.00	0.02
2006	0.70	0.00	0.63	0.00	1.33
2007	0.35	0.00	0.29	0.00	0.64
2008	1.91	0.00	1.43	0.00	3.34
2009	1.46	0.00	0.99	0.00	2.45
2010	0.46	0.00	0.27	0.00	0.73
2011	8.54	0.00	4.56	0.00	13.10
2012	7.89	0.00	3.65	0.00	11.54
2013	11.11	0.00	4.51	0.00	15.62
2014	31.41	0.00	11.22	0.00	42.63
2015	222.93	0.00	57.16	0.00	280.09
2016	183.24	0.00	34.45	0.00	217.69
2017	228.61	-4.31	25.85	1.00	249.15
2018	819.31	-16.34	29.18	1.19	830.96
Totals	1,518.63	-20.65	175.19	2.19	1,670.98

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.28	0.00	0.21	0.00	0.49
2009	0.26	0.00	0.18	0.00	0.44
2010	0.08	0.00	0.04	0.00	0.12
2011	1.42	0.00	0.76	0.00	2.18
2012	1.30	0.00	0.60	0.00	1.90
2013	1.78	0.00	0.73	0.00	2.51
2014	5.03	0.00	1.80	0.00	6.83
2015	34.08	0.00	8.74	0.00	42.82
2016	26.99	0.00	5.07	0.00	32.06
2017	32.57	-0.62	3.69	0.14	35.50
2018	112.53	-2.25	4.01	0.16	114.13
Totals	216.37	-2.87	25.87	0.30	239.07

Summary	1,735.00	-23.52	201.06	2.49	1,910.05
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	1.40	0.00	2.05	0.00	3.45
1999	0.14	0.00	0.20	0.00	0.34
2002	0.11	0.00	0.13	0.00	0.24
2005	0.02	0.00	0.02	0.00	0.04
2006	1.74	0.00	1.55	0.00	3.29
2007	0.91	0.00	0.74	0.00	1.65
2008	5.01	0.00	3.73	0.00	8.74
2009	3.82	0.00	2.58	0.00	6.40
2010	1.18	0.00	0.70	0.00	1.88
2011	22.32	0.00	11.91	0.00	34.23
2012	20.79	0.00	9.62	0.00	30.41
2013	29.04	0.00	11.79	0.00	40.83
2014	82.65	0.00	29.53	0.00	112.18
2015	573.56	0.00	147.07	0.00	720.63
2016	376.82	0.00	70.83	0.00	447.65
2017	478.35	-9.03	54.08	2.09	521.31
2018	1,739.19	-34.69	61.95	2.53	1,763.92
Totals	3,337.10	-43.72	408.56	4.62	3,697.32

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	94.91	0.00	17.85	0.00	112.76
2017	111.96	-2.11	12.66	0.49	122.02
2018	393.81	-7.86	14.02	0.57	399.40
Totals	600.68	-9.97	44.53	1.06	634.18

Summary	3,937.78	-53.69	453.09	5.68	4,331.50
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.09	0.00	0.19
2007	0.06	0.00	0.04	0.00	0.10
Totals	0.16	0.00	0.13	0.00	0.29

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.20	0.00	0.13	0.00	0.33
2010	0.06	0.00	0.04	0.00	0.10
2011	1.20	0.00	0.64	0.00	1.84
2012	0.95	0.00	0.44	0.00	1.39
2013	1.51	0.00	0.62	0.00	2.13
Totals	3.92	0.00	1.87	0.00	5.79

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.24	0.00	0.36	0.00	0.60
1999	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.18	0.00	0.16	0.00	0.34
2007	0.10	0.00	0.08	0.00	0.18
2008	0.52	0.00	0.38	0.00	0.90
2009	0.40	0.00	0.27	0.00	0.67
2010	0.12	0.00	0.07	0.00	0.19
2011	2.27	0.00	1.22	0.00	3.49
2012	2.12	0.00	0.99	0.00	3.11
2013	2.99	0.00	1.21	0.00	4.20
2014	8.48	0.00	3.03	0.00	11.51
2015	60.38	0.00	15.48	0.00	75.86
2016	49.13	0.00	9.23	0.00	58.36
2017	61.33	-1.16	6.93	0.27	66.83
2018	223.64	-4.47	7.97	0.32	226.82
Totals	411.94	-5.63	47.43	0.59	453.15

Summary	416.02	-5.63	49.43	0.59	459.23
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	1.19	0.00	1.75	0.00	2.94
1999	0.12	0.00	0.17	0.00	0.29
2002	0.09	0.00	0.11	0.00	0.20
2005	0.02	0.00	0.01	0.00	0.03
2006	1.36	0.00	1.21	0.00	2.57
2007	0.72	0.00	0.58	0.00	1.30
2008	3.55	0.00	2.65	0.00	6.20
2009	2.66	0.00	1.80	0.00	4.46
2010	0.81	0.00	0.48	0.00	1.29
2011	15.29	0.00	8.16	0.00	23.45
2012	14.19	0.00	6.57	0.00	20.76
2013	19.85	0.00	8.04	0.00	27.89
2014	56.04	0.00	20.02	0.00	76.06
2015	389.22	0.00	99.80	0.00	489.02
2016	316.80	0.00	59.55	0.00	376.35
2017	395.17	-7.45	44.68	1.73	430.67
2018	1,425.44	-28.43	50.77	2.07	1,445.71
Totals	2,642.56	-35.88	306.41	3.80	2,909.29

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.23	0.00	0.20	0.00	0.43
2007	0.13	0.00	0.10	0.00	0.23
2008	0.66	0.00	0.49	0.00	1.15
2009	0.50	0.00	0.34	0.00	0.84
2010	0.17	0.00	0.10	0.00	0.27
2011	2.94	0.00	1.57	0.00	4.51
2012	2.67	0.00	1.23	0.00	3.90
2013	3.83	0.00	1.55	0.00	5.38
2014	10.83	0.00	3.86	0.00	14.69
Totals	21.96	0.00	9.44	0.00	31.40

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	73.59	0.00	18.87	0.00	92.46
2016	60.98	0.00	11.46	0.00	72.44
2017	72.90	-1.37	8.24	0.32	79.45
2018	255.07	-5.09	9.09	0.37	258.70
Totals	462.54	-6.46	47.66	0.69	503.05

Summary	3,127.06	-42.34	363.51	4.49	3,443.74
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.50	0.00	0.73	0.00	1.23
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2005	0.01	0.00	0.01	0.00	0.02
2006	0.75	0.00	0.67	0.00	1.42
2007	0.39	0.00	0.32	0.00	0.71
2008	2.06	0.00	1.54	0.00	3.60
2009	1.59	0.00	1.08	0.00	2.67
2010	0.49	0.00	0.29	0.00	0.78
2011	9.23	0.00	4.92	0.00	14.15
2012	8.46	0.00	3.92	0.00	12.38
2013	10.33	0.00	4.19	0.00	14.52
2014	29.34	0.00	10.48	0.00	39.82
2015	202.29	0.00	51.87	0.00	254.16
2016	170.12	0.00	31.98	0.00	202.10
2017	207.85	-3.92	23.49	0.91	226.51
2018	812.27	-16.20	28.93	1.18	823.82
Totals	1,455.81	-20.12	164.59	2.09	1,598.19

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.49	0.00	0.23	0.00	0.72
2013	2.18	0.00	0.89	0.00	3.07
2014	5.85	0.00	2.09	0.00	7.94
2015	47.19	0.00	12.10	0.00	59.29
2016	36.49	0.00	6.86	0.00	43.35
2017	41.88	-0.79	4.73	0.18	45.64
2018	162.52	-3.25	5.79	0.24	164.82
Totals	296.60	-4.04	32.69	0.42	324.83

Summary	1,752.41	-24.16	197.28	2.51	1,923.02
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
2006	0.29	0.00	0.26	0.00	0.55
2007	0.15	0.00	0.13	0.00	0.28
2008	0.84	0.00	0.63	0.00	1.47
2009	0.65	0.00	0.44	0.00	1.09
2010	0.20	0.00	0.12	0.00	0.32
2011	3.92	0.00	2.09	0.00	6.01
2012	3.65	0.00	1.69	0.00	5.34
2013	5.10	0.00	2.07	0.00	7.17
2014	14.75	0.00	5.27	0.00	20.02
Totals	29.55	0.00	12.71	0.00	42.26

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.85	0.00	1.25	0.00	2.10
1999	0.09	0.00	0.12	0.00	0.21
2002	0.07	0.00	0.08	0.00	0.15
2005	0.01	0.00	0.01	0.00	0.02
2006	1.07	0.00	0.95	0.00	2.02
2007	0.56	0.00	0.46	0.00	1.02
2008	3.10	0.00	2.31	0.00	5.41
2009	2.40	0.00	1.63	0.00	4.03
2010	0.75	0.00	0.44	0.00	1.19
2011	14.38	0.00	7.68	0.00	22.06
2012	13.41	0.00	6.21	0.00	19.62
2013	18.74	0.00	7.60	0.00	26.34
2014	54.16	0.00	19.34	0.00	73.50
2015	382.55	0.00	98.08	0.00	480.63
2016	310.73	0.00	58.41	0.00	369.14
2017	400.23	-7.55	45.25	1.75	436.18
2018	1,458.59	-29.09	51.95	2.12	1,479.33
Totals	2,661.72	-36.64	301.81	3.87	2,923.02

Summary	2,691.27	-36.64	314.52	3.87	2,965.28
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.58	0.00	0.52	0.00	1.10
2007	0.29	0.00	0.24	0.00	0.53
2008	1.55	0.00	1.15	0.00	2.70
2009	1.15	0.00	0.78	0.00	1.93
2010	0.35	0.00	0.21	0.00	0.56
2011	6.22	0.00	3.32	0.00	9.54
2012	3.39	0.00	1.57	0.00	4.96
2013	5.83	0.00	2.36	0.00	8.19
2014	17.02	0.00	6.08	0.00	23.10
2015	181.98	0.00	46.66	0.00	228.64
2016	114.34	0.00	21.49	0.00	135.83
2017	114.52	-2.16	12.94	0.50	124.80
2018	486.71	-9.71	17.33	0.71	493.62
Totals	933.94	-11.87	114.66	1.21	1,035.52

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.16	0.00	0.26
1998	2.75	0.00	4.02	0.00	6.77
1999	0.29	0.00	0.41	0.00	0.70
2002	0.23	0.00	0.26	0.00	0.49
2005	0.05	0.00	0.04	0.00	0.09
2006	3.60	0.00	3.21	0.00	6.81
2007	1.88	0.00	1.54	0.00	3.42
2008	10.19	0.00	7.60	0.00	17.79
2009	7.82	0.00	5.28	0.00	13.10
2010	2.34	0.00	1.38	0.00	3.72
2011	42.87	0.00	22.89	0.00	65.76
2012	38.40	0.00	17.77	0.00	56.17
2013	54.29	0.00	22.02	0.00	76.31
2014	156.39	0.00	55.86	0.00	212.25
2015	1,115.17	0.00	285.94	0.00	1,401.11
2016	936.67	0.00	176.07	0.00	1,112.74
2017	1,163.12	-21.94	131.51	5.09	1,267.60
2018	4,202.32	-83.82	149.67	6.10	4,262.07
Totals	7,738.48	-105.76	885.63	11.19	8,507.16

Summary	8,672.42	-117.63	1,000.29	12.40	9,542.68
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.05	0.00	0.11	0.00	0.16
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.08	0.00	0.14
2007	0.03	0.00	0.04	0.00	0.07
2008	0.16	0.00	0.19	0.00	0.35
2009	0.12	0.00	0.13	0.00	0.25
2010	0.04	0.00	0.04	0.00	0.08
2011	0.72	0.00	0.60	0.00	1.32
2012	0.68	0.00	0.49	0.00	1.17
2013	0.95	0.00	0.59	0.00	1.54
2014	2.74	0.00	1.40	0.00	4.14
2015	19.17	0.00	7.50	0.00	26.67
2016	15.44	0.00	4.37	0.00	19.81
2017	19.39	-0.36	3.29	0.08	22.24
2018	69.92	-1.40	3.89	0.10	72.31
Totals	129.47	-1.76	22.74	0.18	150.27

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	129.47	-1.76	22.74	0.18	150.27
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.31	0.00	0.43
1998	5.59	0.00	12.77	0.00	18.36
1999	0.57	0.00	1.26	0.00	1.83
2002	0.45	0.00	0.81	0.00	1.26
2005	0.09	0.00	0.14	0.00	0.23
2006	7.31	0.00	10.16	0.00	17.47
2007	3.80	0.00	4.86	0.00	8.66
2008	20.59	0.00	24.01	0.00	44.60
2009	15.73	0.00	16.63	0.00	32.36
2010	4.85	0.00	4.48	0.00	9.33
2011	90.75	0.00	75.71	0.00	166.46
2012	84.06	0.00	60.80	0.00	144.86
2013	116.94	0.00	72.10	0.00	189.04
2014	335.81	0.00	171.69	0.00	507.50
2015	2,370.48	0.00	927.03	0.00	3,297.51
2016	1,957.97	0.00	554.39	0.00	2,512.36
2017	2,446.99	-46.15	414.83	10.72	2,804.95
2018	8,909.34	-177.70	495.98	12.94	9,214.68
Totals	16,371.44	-223.85	2,847.96	23.66	18,971.89

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.15	0.00	0.21
Totals	0.06	0.00	0.15	0.00	0.21

Summary	16,371.50	-223.85	2,848.11	23.66	18,972.10
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
2009	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2011	0.14	0.00	0.07	0.00	0.21
2012	0.13	0.00	0.06	0.00	0.19
2013	0.17	0.00	0.07	0.00	0.24
2014	0.55	0.00	0.20	0.00	0.75
2015	3.70	0.00	0.94	0.00	4.64
2016	2.68	0.00	0.50	0.00	3.18
2017	3.24	-0.06	0.37	0.01	3.54
2018	10.44	-0.21	0.37	0.02	10.58
Totals	21.14	-0.27	2.68	0.03	23.52

Summary	21.14	-0.27	2.68	0.03	23.52
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.20	0.00	0.10	0.00	0.30
2012	0.18	0.00	0.08	0.00	0.26
2013	0.27	0.00	0.11	0.00	0.38
2014	0.75	0.00	0.26	0.00	1.01
2015	5.21	0.00	1.34	0.00	6.55
2016	4.12	0.00	0.78	0.00	4.90
2017	5.47	-0.10	0.62	0.02	5.97
2018	20.53	-0.41	0.73	0.03	20.82
Totals	36.88	-0.51	4.16	0.05	40.48

Summary	36.88	-0.51	4.16	0.05	40.48
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.32	0.00	4.86	0.00	8.18
1999	0.30	0.00	0.42	0.00	0.72
2002	0.29	0.00	0.33	0.00	0.62
2005	0.04	0.00	0.04	0.00	0.08
2006	3.08	0.00	2.74	0.00	5.82
2007	1.76	0.00	1.44	0.00	3.20
2008	9.87	0.00	7.36	0.00	17.23
2009	9.07	0.00	6.14	0.00	15.21
2010	2.94	0.00	1.73	0.00	4.67
2011	52.20	0.00	27.86	0.00	80.06
2012	48.47	0.00	22.43	0.00	70.90
2013	65.90	0.00	26.73	0.00	92.63
2014	204.36	0.00	73.00	0.00	277.36
2015	890.87	0.00	228.42	0.00	1,119.29
2016	705.47	0.00	132.61	0.00	838.08
2017	864.81	-16.32	97.78	3.79	942.48
2018	3,204.28	-63.91	114.13	4.65	3,249.85
Totals	6,067.03	-80.23	748.02	8.44	6,726.38

Summary	6,067.03	-80.23	748.02	8.44	6,726.38
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.08	0.00	0.17
2008	0.76	0.00	0.57	0.00	1.33
2009	0.90	0.00	0.61	0.00	1.51
2010	0.32	0.00	0.19	0.00	0.51
2011	7.22	0.00	3.85	0.00	11.07
2012	5.89	0.00	2.73	0.00	8.62
2013	8.71	0.00	3.53	0.00	12.24
2014	23.67	0.00	8.46	0.00	32.13
2015	178.59	0.00	45.79	0.00	224.38
2016	169.11	0.00	31.79	0.00	200.90
2017	231.12	-4.36	26.13	1.01	251.88
2018	888.46	-17.72	31.64	1.29	901.09
Totals	1,514.84	-22.08	155.37	2.30	1,645.83

Summary	1,514.84	-22.08	155.37	2.30	1,645.83
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.01	0.00	0.01
2008	0.09	0.00	0.06	0.00	0.15
2009	0.21	0.00	0.14	0.00	0.35
2010	0.12	0.00	0.07	0.00	0.19
2011	10.72	0.00	5.72	0.00	16.44
2012	11.66	0.00	5.40	0.00	17.06
2013	13.04	0.00	5.28	0.00	18.32
2014	34.68	0.00	12.38	0.00	47.06
2015	248.55	0.00	63.73	0.00	312.28
2016	191.45	0.00	35.98	0.00	227.43
2017	257.53	-4.86	29.12	1.13	280.66
2018	1,121.09	-22.36	39.93	1.63	1,137.03
Totals	1,889.16	-27.22	197.83	2.76	2,057.01

Summary	1,889.16	-27.22	197.83	2.76	2,057.01
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	3.83	0.00	5.59	0.00	9.42
1999	0.40	0.00	0.56	0.00	0.96
2002	0.40	0.00	0.46	0.00	0.86
2005	0.03	0.00	0.03	0.00	0.06
2006	2.10	0.00	1.87	0.00	3.97
2007	1.18	0.00	0.96	0.00	2.14
2008	6.79	0.00	5.07	0.00	11.86
2009	8.07	0.00	5.45	0.00	13.52
2010	2.66	0.00	1.57	0.00	4.23
2011	39.69	0.00	21.19	0.00	60.88
2012	38.43	0.00	17.79	0.00	56.22
2013	44.60	0.00	18.09	0.00	62.69
2014	140.18	0.00	50.07	0.00	190.25
2015	865.54	0.00	221.92	0.00	1,087.46
2016	714.45	0.00	134.30	0.00	848.75
2017	921.58	-17.38	104.20	4.04	1,004.36
2018	4,091.36	-81.60	145.73	5.94	4,149.55
Totals	6,881.32	-98.98	734.89	9.98	7,507.25

Summary	6,881.32	-98.98	734.89	9.98	7,507.25
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.17	0.00	0.27
1998	4.14	0.00	6.05	0.00	10.19
1999	0.43	0.00	0.61	0.00	1.04
2002	0.29	0.00	0.33	0.00	0.62
2005	0.05	0.00	0.05	0.00	0.10
2006	4.38	0.00	3.90	0.00	8.28
2007	2.23	0.00	1.82	0.00	4.05
2008	12.55	0.00	9.36	0.00	21.91
2009	9.29	0.00	6.28	0.00	15.57
2010	2.68	0.00	1.59	0.00	4.27
2011	51.43	0.00	27.45	0.00	78.88
2012	47.70	0.00	22.07	0.00	69.77
2013	64.33	0.00	26.10	0.00	90.43
2014	177.50	0.00	63.41	0.00	240.91
2015	1,231.52	0.00	315.77	0.00	1,547.29
2016	966.53	0.00	181.69	0.00	1,148.22
2017	1,198.63	-22.61	135.52	5.25	1,306.29
2018	4,431.75	-88.39	157.85	6.44	4,494.77
Totals	8,205.53	-111.00	960.02	11.69	9,042.86

Summary	8,205.53	-111.00	960.02	11.69	9,042.86
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.32	0.00	0.29	0.00	0.61
2007	0.22	0.00	0.18	0.00	0.40
2008	1.33	0.00	0.99	0.00	2.32
2009	1.08	0.00	0.73	0.00	1.81
2010	0.33	0.00	0.20	0.00	0.53
2011	6.11	0.00	3.26	0.00	9.37
2012	5.84	0.00	2.70	0.00	8.54
2013	7.71	0.00	3.13	0.00	10.84
2014	23.47	0.00	8.38	0.00	31.85
2015	146.14	0.00	37.47	0.00	183.61
2016	127.09	0.00	23.89	0.00	150.98
2017	179.73	-3.39	20.32	0.79	195.87
2018	759.37	-15.15	27.04	1.10	770.16
Totals	1,258.74	-18.54	128.58	1.89	1,366.89

Summary	1,258.74	-18.54	128.58	1.89	1,366.89
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.09	0.00	0.21
2009	1.31	0.00	0.88	0.00	2.19
2010	0.22	0.00	0.13	0.00	0.35
2011	4.17	0.00	2.23	0.00	6.40
2012	1.64	0.00	0.76	0.00	2.40
2013	2.69	0.00	1.09	0.00	3.78
2014	10.71	0.00	3.82	0.00	14.53
2015	71.02	0.00	18.21	0.00	89.23
2016	69.91	0.00	13.14	0.00	83.05
2017	86.81	-1.64	9.82	0.38	94.61
2018	319.37	-6.37	11.38	0.46	323.92
Totals	567.97	-8.01	61.55	0.84	620.67

Summary	567.97	-8.01	61.55	0.84	620.67
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

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	0.12	0.00	0.10	0.00	0.22
2008	1.22	0.00	0.91	0.00	2.13
2009	1.51	0.00	1.02	0.00	2.53
2010	0.47	0.00	0.28	0.00	0.75
2011	8.76	0.00	4.68	0.00	13.44
2012	9.09	0.00	4.20	0.00	13.29
2013	12.76	0.00	5.17	0.00	17.93
2014	37.32	0.00	13.34	0.00	50.66
2015	285.11	0.00	73.11	0.00	358.22
2016	251.78	0.00	47.34	0.00	299.12
2017	349.02	-6.58	39.46	1.53	380.37
2018	1,386.55	-27.65	49.39	2.01	1,406.28
Totals	2,343.71	-34.23	239.00	3.54	2,544.94

Summary	2,343.71	-34.23	239.00	3.54	2,544.94
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.74	0.00	0.66	0.00	1.40
2007	0.40	0.00	0.32	0.00	0.72
2008	2.14	0.00	1.59	0.00	3.73
2009	1.73	0.00	1.17	0.00	2.90
2010	0.54	0.00	0.32	0.00	0.86
2011	10.25	0.00	5.47	0.00	15.72
2012	9.57	0.00	4.43	0.00	14.00
2013	12.29	0.00	4.98	0.00	17.27
2014	33.65	0.00	12.02	0.00	45.67
2015	211.85	0.00	54.32	0.00	266.17
2016	186.67	0.00	35.08	0.00	221.75
2017	244.20	-4.60	27.61	1.07	266.14
2018	946.87	-18.88	33.72	1.38	960.33
Totals	1,660.91	-23.48	181.70	2.45	1,816.68

Summary	1,660.91	-23.48	181.70	2.45	1,816.68
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

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
2005	0.00	0.00	0.00	0.00	0.00
2006	0.08	0.00	0.07	0.00	0.15
2007	0.06	0.00	0.04	0.00	0.10
2008	0.27	0.00	0.20	0.00	0.47
2009	0.20	0.00	0.13	0.00	0.33
2010	0.06	0.00	0.03	0.00	0.09
2011	1.06	0.00	0.56	0.00	1.62
2012	0.97	0.00	0.45	0.00	1.42
2013	1.31	0.00	0.53	0.00	1.84
2014	4.25	0.00	1.51	0.00	5.76
2015	28.65	0.00	7.34	0.00	35.99
2016	22.68	0.00	4.26	0.00	26.94
2017	27.38	-0.52	3.09	0.12	29.83
2018	104.61	-2.09	3.72	0.15	106.09
Totals	191.58	-2.61	21.94	0.27	210.64

Summary	191.58	-2.61	21.94	0.27	210.64
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.21	0.00	0.12	0.00	0.33
2012	0.19	0.00	0.09	0.00	0.28
2013	0.26	0.00	0.11	0.00	0.37
2014	0.72	0.00	0.26	0.00	0.98
2015	4.83	0.00	1.24	0.00	6.07
2016	3.82	0.00	0.72	0.00	4.54
2017	4.60	-0.09	0.52	0.02	5.01
2018	15.94	-0.31	0.57	0.02	16.18
Totals	30.67	-0.40	3.70	0.04	33.93

Summary	30.67	-0.40	3.70	0.04	33.93
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.07	0.00	0.06	0.00	0.13
2009	0.08	0.00	0.05	0.00	0.13
2010	0.01	0.00	0.01	0.00	0.02
2011	0.52	0.00	0.28	0.00	0.80
2012	0.35	0.00	0.16	0.00	0.51
2013	0.48	0.00	0.19	0.00	0.67
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	1.62	0.00	0.89	0.00	2.51

Summary	1.62	0.00	0.89	0.00	2.51
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.34	0.00	0.49	0.00	0.83
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2005	0.01	0.00	0.01	0.00	0.02
2006	0.38	0.00	0.33	0.00	0.71
2007	0.19	0.00	0.15	0.00	0.34
2008	0.94	0.00	0.70	0.00	1.64
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	1.93	0.00	1.76	0.00	3.69

Summary	1.93	0.00	1.76	0.00	3.69
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.16	0.00	10.73	0.00	20.89
2010	1.50	0.00	1.39	0.00	2.89
2011	54.40	0.00	45.38	0.00	99.78
2012	55.77	0.00	40.34	0.00	96.11
2013	63.48	0.00	39.14	0.00	102.62
2014	316.77	0.00	161.96	0.00	478.73
2015	2,446.03	0.00	956.57	0.00	3,402.60
2016	1,896.10	0.00	536.87	0.00	2,432.97
2017	2,333.06	-44.01	395.52	10.22	2,674.35
2018	8,459.30	-168.72	470.93	12.29	8,749.22
Totals	15,636.57	-212.73	2,658.83	22.51	18,060.16

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.51	0.00	1.25	0.00	1.76
1998	16.57	0.00	37.87	0.00	54.44
1999	1.66	0.00	3.65	0.00	5.31
2002	1.23	0.00	2.22	0.00	3.45
2005	0.31	0.00	0.45	0.00	0.76
2006	23.47	0.00	32.65	0.00	56.12
2007	9.05	0.00	11.55	0.00	20.60
2008	49.70	0.00	57.94	0.00	107.64
2009	37.96	0.00	40.11	0.00	78.07
2010	11.65	0.00	10.77	0.00	22.42
2011	220.02	0.00	183.57	0.00	403.59
2012	203.90	0.00	147.48	0.00	351.38
2013	281.44	0.00	173.53	0.00	454.97
2014	715.23	0.00	365.68	0.00	1,080.91
2015	5,048.35	0.00	1,974.27	0.00	7,022.62
2016	4,169.57	0.00	1,180.59	0.00	5,350.16
2017	5,212.02	-98.31	883.58	22.83	5,974.46
2018	18,938.24	-377.72	1,054.30	27.50	19,587.32
Totals	34,940.88	-476.03	6,161.46	50.33	40,575.98

Summary	50,577.45	-688.76	8,820.29	72.84	58,636.14
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	1.67	0.00	2.44	0.00	4.11
1999	0.17	0.00	0.24	0.00	0.41
2002	0.13	0.00	0.15	0.00	0.28
2005	0.03	0.00	0.03	0.00	0.06
2006	2.04	0.00	1.82	0.00	3.86
2007	1.06	0.00	0.87	0.00	1.93
2008	5.75	0.00	4.29	0.00	10.04
2009	4.39	0.00	2.97	0.00	7.36
2010	1.35	0.00	0.80	0.00	2.15
2011	25.37	0.00	13.54	0.00	38.91
2012	23.62	0.00	10.93	0.00	34.55
2013	32.89	0.00	13.34	0.00	46.23
2014	94.03	0.00	33.59	0.00	127.62
2015	664.75	0.00	170.44	0.00	835.19
2016	548.40	0.00	103.09	0.00	651.49
2017	684.47	-12.91	77.38	3.00	745.94
2018	2,485.37	-49.57	88.52	3.61	2,520.71
Totals	4,575.55	-62.48	524.53	6.61	5,030.99

Summary	4,575.55	-62.48	524.53	6.61	5,030.99
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.11	0.00	0.15	0.00	0.26
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.12	0.00	0.11	0.00	0.23
2007	0.07	0.00	0.06	0.00	0.13
2008	0.37	0.00	0.28	0.00	0.65
2009	0.28	0.00	0.19	0.00	0.47
2010	0.09	0.00	0.05	0.00	0.14
2011	1.69	0.00	0.90	0.00	2.59
2012	1.57	0.00	0.73	0.00	2.30
2013	2.22	0.00	0.90	0.00	3.12
2014	6.29	0.00	2.25	0.00	8.54
2015	43.70	0.00	11.20	0.00	54.90
2016	35.68	0.00	6.71	0.00	42.39
2017	44.78	-0.84	5.06	0.20	48.80
2018	161.28	-3.21	5.75	0.23	163.59
Totals	298.27	-4.05	34.37	0.43	328.16

Summary	298.27	-4.05	34.37	0.43	328.16
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2005	0.02	0.00	0.01	0.00	0.03
2006	1.20	0.00	1.07	0.00	2.27
2007	0.63	0.00	0.51	0.00	1.14
2008	3.39	0.00	2.53	0.00	5.92
2009	2.58	0.00	1.75	0.00	4.33
2010	0.80	0.00	0.47	0.00	1.27
2011	14.94	0.00	7.98	0.00	22.92
2012	13.88	0.00	6.42	0.00	20.30
2013	19.35	0.00	7.85	0.00	27.20
2014	55.39	0.00	19.78	0.00	75.17
2015	392.43	0.00	100.62	0.00	493.05
2016	322.83	0.00	60.68	0.00	383.51
2017	403.68	-7.62	45.65	1.77	439.94
2018	1,234.12	-24.61	43.95	1.79	1,251.67
Totals	2,465.32	-32.23	299.36	3.56	2,728.89

Summary	2,465.32	-32.23	299.36	3.56	2,728.89
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.06	0.00	0.12
2007	0.03	0.00	0.03	0.00	0.06
2008	0.16	0.00	0.12	0.00	0.28
2009	0.11	0.00	0.08	0.00	0.19
2010	0.03	0.00	0.02	0.00	0.05
2011	0.59	0.00	0.31	0.00	0.90
2012	0.53	0.00	0.24	0.00	0.77
2013	0.71	0.00	0.29	0.00	1.00
2014	1.96	0.00	0.70	0.00	2.66
2015	13.32	0.00	3.42	0.00	16.74
2016	17.55	0.00	3.30	0.00	20.85
2017	21.66	-0.41	2.45	0.09	23.61
2018	61.93	-1.24	2.21	0.09	62.81
Totals	118.69	-1.65	13.31	0.18	130.17

Summary	118.69	-1.65	13.31	0.18	130.17
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.20	0.00	0.30	0.00	0.50
1999	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.02	0.00	0.03
2005	0.00	0.00	0.00	0.00	0.00
2006	0.19	0.00	0.17	0.00	0.36
2007	0.11	0.00	0.10	0.00	0.21
2008	0.64	0.00	0.47	0.00	1.11
2009	0.38	0.00	0.26	0.00	0.64
2010	0.11	0.00	0.06	0.00	0.17
2011	2.45	0.00	1.31	0.00	3.76
2012	2.20	0.00	1.02	0.00	3.22
2013	2.89	0.00	1.17	0.00	4.06
2014	9.25	0.00	3.30	0.00	12.55
2015	64.41	0.00	16.52	0.00	80.93
2016	50.86	0.00	9.56	0.00	60.42
2017	61.54	-1.16	6.96	0.27	67.07
2018	201.57	-4.02	7.18	0.29	204.44
Totals	396.84	-5.18	48.44	0.56	439.54

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.12	0.00	0.18	0.00	0.30
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.09	0.00	0.19
2007	0.05	0.00	0.04	0.00	0.09
2008	0.50	0.00	0.37	0.00	0.87
2009	0.24	0.00	0.17	0.00	0.41
2010	0.07	0.00	0.04	0.00	0.11
2011	1.38	0.00	0.74	0.00	2.12
2012	1.27	0.00	0.59	0.00	1.86
2013	1.73	0.00	0.70	0.00	2.43
2014	4.76	0.00	1.70	0.00	6.46
2015	31.96	0.00	8.20	0.00	40.16
2016	25.33	0.00	4.76	0.00	30.09
2017	30.60	-0.58	3.46	0.13	33.35
2018	106.70	-2.13	3.80	0.15	108.22
Totals	204.83	-2.71	24.88	0.28	226.72

Summary	601.67	-7.89	73.32	0.84	666.26
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.32	0.00	0.51	0.00	0.83
1998	9.59	0.00	14.03	0.00	23.62
1999	0.98	0.00	1.38	0.00	2.36
2002	0.75	0.00	0.87	0.00	1.62
2005	0.15	0.00	0.13	0.00	0.28
2006	11.52	0.00	10.25	0.00	21.77
2007	5.97	0.00	4.88	0.00	10.85
2008	32.17	0.00	24.00	0.00	56.17
2009	24.48	0.00	16.55	0.00	41.03
2010	7.56	0.00	4.47	0.00	12.03
2011	141.54	0.00	75.55	0.00	217.09
2012	132.15	0.00	61.15	0.00	193.30
2013	182.78	0.00	74.14	0.00	256.92
2014	524.24	0.00	187.25	0.00	711.49
2015	3,712.89	0.00	952.00	0.00	4,664.89
2016	3,060.68	0.00	575.33	0.00	3,636.01
2017	3,821.50	-72.08	432.08	16.74	4,164.76
2018	13,847.52	-276.19	493.22	20.11	14,044.44
Totals	25,516.79	-348.27	2,927.79	36.85	28,059.46

Summary	25,516.79	-348.27	2,927.79	36.85	28,059.46
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Tax Distribution Detail

Period: DISTRIB ID = 19AUG

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.63	0.00	0.93	0.00	1.56
1999	0.06	0.00	0.09	0.00	0.15
2002	0.05	0.00	0.06	0.00	0.11
2005	0.01	0.00	0.01	0.00	0.02
2006	0.82	0.00	0.73	0.00	1.55
2007	0.43	0.00	0.35	0.00	0.78
2008	2.38	0.00	1.77	0.00	4.15
2009	1.83	0.00	1.23	0.00	3.06
2010	0.56	0.00	0.33	0.00	0.89
2011	10.58	0.00	5.65	0.00	16.23
2012	9.91	0.00	4.58	0.00	14.49
2013	13.81	0.00	5.61	0.00	19.42
2014	39.14	0.00	13.99	0.00	53.13
2015	274.98	0.00	70.50	0.00	345.48
2016	226.39	0.00	42.56	0.00	268.95
2017	286.39	-5.40	32.38	1.25	312.12
2018	1,041.53	-20.77	37.10	1.51	1,056.35
Totals	1,909.52	-26.17	217.90	2.76	2,098.49

Summary	1,909.52	-26.17	217.90	2.76	2,098.49
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