

Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	6.01	0.00	8.46	0.00	14.47
2007	7.40	0.00	9.61	0.00	17.01
2008	7.08	0.00	8.39	0.00	15.47
2009	0.92	0.00	0.95	0.00	1.87
2010	3.37	0.00	3.22	0.00	6.59
2011	0.66	0.00	0.56	0.00	1.22
2012	2.02	0.00	1.44	0.00	3.46
2013	-33.23	38.02	2.91	0.00	7.70
2014	32.69	0.00	16.68	0.00	49.37
2015	846.50	0.00	320.60	0.00	1,167.10
2016	352.96	2.24	95.62	0.00	450.82
2017	501.31	19.95	80.47	0.00	601.73
2018	3,529.69	264.15	124.94	0.05	3,918.73
Totals	5,257.38	324.36	673.85	0.05	6,255.54

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.50	0.00	1.33	0.00	1.83
1996	2.56	0.00	6.52	0.00	9.08
1997	0.64	0.00	1.59	0.00	2.23
1998	4.36	0.00	10.11	0.00	14.47
1999	0.22	0.00	0.48	0.00	0.70
2002	0.33	0.00	0.60	0.00	0.93
2005	0.25	0.00	0.38	0.00	0.63
2006	15.47	0.00	21.76	0.00	37.23
2007	20.08	0.00	26.08	0.00	46.16
2008	21.00	0.00	24.87	0.00	45.87
2009	2.61	0.00	2.70	0.00	5.31
2010	9.91	0.00	9.46	0.00	19.37
2011	1.95	0.00	1.64	0.00	3.59
2012	5.74	0.00	4.07	0.00	9.81
2013	-98.22	112.37	8.61	0.00	22.76
2014	102.66	0.00	52.37	0.00	155.03
2015	2,827.42	0.00	1,070.85	0.00	3,898.27
2016	1,183.29	7.50	320.59	0.00	1,511.38
2017	1,692.23	67.33	271.64	0.00	2,031.20
2018	11,836.50	885.80	418.97	0.17	13,141.10
Totals	17,629.50	1,073.00	2,254.62	0.17	20,956.95

Tax Distribution Detail

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.15	0.00	0.19
Totals	0.04	0.00	0.15	0.00	0.19

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.20	0.00	0.26
Totals	0.06	0.00	0.20	0.00	0.26

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.20	0.00	0.70	0.00	0.90
1995	0.00	0.00	0.01	0.00	0.01
Totals	0.20	0.00	0.71	0.00	0.91

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.14	0.00	0.47	0.00	0.61
Totals	0.14	0.00	0.47	0.00	0.61

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.07	0.00	0.09
Totals	0.02	0.00	0.07	0.00	0.09

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.44	0.00	1.51	0.00	1.95
Totals	0.44	0.00	1.51	0.00	1.95

Summary	22,887.81	1,397.36	2,931.69	0.22	27,216.64
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.15	0.00	0.20	0.00	0.35
2008	0.04	0.00	0.05	0.00	0.09
2009	0.02	0.00	0.02	0.00	0.04
2010	0.07	0.00	0.06	0.00	0.13
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.03	0.00	0.07
2013	-0.65	0.74	0.06	0.00	0.15
2014	0.77	0.00	0.40	0.00	1.17
2015	20.86	0.00	7.90	0.00	28.76
2016	8.56	0.05	2.32	0.00	10.93
2017	9.74	0.39	1.57	0.00	11.70
2018	65.35	4.90	2.31	0.00	72.56
Totals	104.96	6.08	14.93	0.00	125.97

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.09	0.00	0.12
1995	0.01	0.00	0.03	0.00	0.04
1996	0.05	0.00	0.13	0.00	0.18
1997	0.01	0.00	0.03	0.00	0.04
1998	0.08	0.00	0.19	0.00	0.27
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	0.01	0.00	0.01
2006	0.34	0.00	0.47	0.00	0.81
2007	0.30	0.00	0.39	0.00	0.69
2008	0.45	0.00	0.53	0.00	0.98
2009	0.05	0.00	0.05	0.00	0.10
2010	0.16	0.00	0.15	0.00	0.31
2011	0.03	0.00	0.02	0.00	0.05
2012	0.09	0.00	0.07	0.00	0.16
2013	-1.62	1.86	0.14	0.00	0.38
2014	1.69	0.00	0.87	0.00	2.56
2015	42.77	0.00	16.20	0.00	58.97
2016	19.12	0.12	5.19	0.00	24.43
2017	27.79	1.11	4.47	0.00	33.37
2018	177.46	13.28	6.28	0.00	197.02
Totals	268.83	16.37	35.33	0.00	320.53

Summary	373.79	22.45	50.26	0.00	446.50
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.40	0.00	1.05	0.00	1.45
1996	1.86	0.00	4.75	0.00	6.61
1997	0.49	0.00	1.20	0.00	1.69
1998	3.27	0.00	7.58	0.00	10.85
1999	0.15	0.00	0.35	0.00	0.50
2002	0.23	0.00	0.42	0.00	0.65
2005	0.16	0.00	0.25	0.00	0.41
2006	9.84	0.00	13.84	0.00	23.68
2007	12.51	0.00	16.25	0.00	28.76
2008	11.29	0.00	13.36	0.00	24.65
2009	1.34	0.00	1.39	0.00	2.73
2010	4.97	0.00	4.74	0.00	9.71
2011	0.96	0.00	0.80	0.00	1.76
2012	2.78	0.00	1.97	0.00	4.75
2013	-47.26	54.07	4.15	0.00	10.96
2014	49.06	0.00	25.03	0.00	74.09
2015	1,341.75	0.00	508.17	0.00	1,849.92
2016	569.93	3.61	154.41	0.00	727.95
2017	794.85	31.63	127.59	0.00	954.07
2018	5,479.54	410.06	193.96	0.08	6,083.48
Totals	8,238.12	499.37	1,081.26	0.08	9,818.67

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.14	0.00	0.18
Totals	0.04	0.00	0.14	0.00	0.18

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.10	0.00	0.13
Totals	0.03	0.00	0.10	0.00	0.13

Tax Distribution Detail

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.11	0.00	0.37	0.00	0.48
Totals	0.11	0.00	0.37	0.00	0.48

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.38	0.00	1.32	0.00	1.70
Totals	0.38	0.00	1.32	0.00	1.70

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.12	0.00	0.40	0.00	0.52
Totals	0.12	0.00	0.40	0.00	0.52

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.05	0.00	0.06
Totals	0.01	0.00	0.05	0.00	0.06

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.05	0.00	0.17	0.00	0.22
Totals	0.05	0.00	0.17	0.00	0.22

Summary	8,238.89	499.37	1,083.90	0.08	9,822.08
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.67	0.00	2.30	0.00	2.97
1995	0.26	0.00	0.67	0.00	0.93
1996	1.32	0.00	3.36	0.00	4.68
1997	0.35	0.00	0.86	0.00	1.21
1998	2.43	0.00	5.65	0.00	8.08
1999	0.12	0.00	0.27	0.00	0.39
2002	0.17	0.00	0.31	0.00	0.48
2005	0.11	0.00	0.16	0.00	0.27
2006	6.27	0.00	8.82	0.00	15.09
2007	8.30	0.00	10.77	0.00	19.07
2008	8.73	0.00	10.34	0.00	19.07
2009	1.09	0.00	1.12	0.00	2.21
2010	4.11	0.00	3.93	0.00	8.04
2011	0.80	0.00	0.68	0.00	1.48
2012	2.34	0.00	1.66	0.00	4.00
2013	-40.54	46.38	3.56	0.00	9.40
2014	42.19	0.00	21.53	0.00	63.72
2015	1,142.99	0.00	432.90	0.00	1,575.89
2016	476.71	3.02	129.16	0.00	608.89
2017	678.29	26.99	108.88	0.00	814.16
2018	4,679.19	350.17	165.63	0.07	5,194.92
Totals	7,015.90	426.56	912.56	0.07	8,354.95

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	204.97	8.16	32.90	0.00	246.03
2018	1,458.97	109.18	51.65	0.02	1,619.78
Totals	1,663.94	117.34	84.55	0.02	1,865.81

Summary	8,679.84	543.90	997.11	0.09	10,220.76
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.31	0.00	1.07	0.00	1.38
1995	0.13	0.00	0.34	0.00	0.47
1996	1.18	0.00	3.00	0.00	4.18
1997	0.33	0.00	0.81	0.00	1.14
1998	2.26	0.00	5.24	0.00	7.50
1999	0.10	0.00	0.22	0.00	0.32
2002	0.15	0.00	0.28	0.00	0.43
2005	0.11	0.00	0.16	0.00	0.27
2006	6.46	0.00	9.09	0.00	15.55
2007	7.82	0.00	10.15	0.00	17.97
2008	8.03	0.00	9.50	0.00	17.53
2009	0.98	0.00	1.01	0.00	1.99
2010	3.71	0.00	3.53	0.00	7.24
2011	0.76	0.00	0.64	0.00	1.40
2012	2.03	0.00	1.44	0.00	3.47
2013	-34.07	38.98	2.99	0.00	7.90
2014	36.41	0.00	18.58	0.00	54.99
2015	982.77	0.00	372.21	0.00	1,354.98
2016	263.39	1.67	71.37	0.00	336.43
2017	373.37	14.86	59.93	0.00	448.16
2018	2,611.14	195.41	92.43	0.04	2,898.94
Totals	4,267.37	250.92	663.99	0.04	5,182.24

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.20	0.00	2.14	0.00	6.34
2015	140.76	0.00	53.31	0.00	194.07
2016	197.72	1.25	53.57	0.00	252.54
2017	274.89	10.94	44.13	0.00	329.96
2018	1,849.12	138.38	65.45	0.03	2,052.92
Totals	2,466.69	150.57	218.60	0.03	2,835.83

Summary	6,734.06	401.49	882.59	0.07	8,018.07
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	1.08	0.00	3.71	0.00	4.79
1995	0.31	0.00	0.81	0.00	1.12
1996	1.49	0.00	3.81	0.00	5.30
1997	0.36	0.00	0.90	0.00	1.26
1998	3.00	0.00	6.95	0.00	9.95
1999	0.23	0.00	0.51	0.00	0.74
2002	0.30	0.00	0.56	0.00	0.86
2005	0.23	0.00	0.36	0.00	0.59
2006	14.42	0.00	20.29	0.00	34.71
2007	18.72	0.00	24.30	0.00	43.02
2008	18.96	0.00	22.44	0.00	41.40
2009	2.35	0.00	2.42	0.00	4.77
2010	8.80	0.00	8.40	0.00	17.20
2011	1.72	0.00	1.44	0.00	3.16
2012	5.29	0.00	3.75	0.00	9.04
2013	-92.55	105.88	8.11	0.00	21.44
2014	95.63	0.00	48.79	0.00	144.42
2015	2,636.63	0.00	998.59	0.00	3,635.22
2016	1,098.72	6.96	297.67	0.00	1,403.35
2017	1,537.39	61.18	246.78	0.00	1,845.35
2018	7,851.31	587.56	277.91	0.11	8,716.67
Totals	13,204.39	761.58	1,978.50	0.11	15,944.36

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	4,058.14	303.69	143.64	0.06	4,505.41
Totals	4,058.14	303.69	143.64	0.06	4,505.41

Summary	17,262.53	1,065.27	2,122.14	0.17	20,449.77
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.14	0.00	0.50	0.00	0.64
1995	0.11	0.00	0.29	0.00	0.40
Totals	0.25	0.00	0.79	0.00	1.04

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.07	0.00	0.09
1995	0.01	0.00	0.02	0.00	0.03
1996	3.25	0.00	8.29	0.00	11.54
1997	0.88	0.00	2.17	0.00	3.05
1998	5.87	0.00	13.62	0.00	19.49
1999	0.27	0.00	0.60	0.00	0.87
2002	0.44	0.00	0.81	0.00	1.25
2005	0.32	0.00	0.49	0.00	0.81
2006	19.74	0.00	27.77	0.00	47.51
2007	26.60	0.00	34.53	0.00	61.13
2008	25.45	0.00	30.14	0.00	55.59
2009	3.06	0.00	3.17	0.00	6.23
2010	10.88	0.00	10.40	0.00	21.28
2011	2.13	0.00	1.79	0.00	3.92
2012	6.21	0.00	4.41	0.00	10.62
2013	-92.00	105.25	8.07	0.00	21.32
2014	96.45	0.00	49.21	0.00	145.66
2015	2,594.26	0.00	982.54	0.00	3,576.80
2016	1,084.66	6.87	293.87	0.00	1,385.40
2017	1,521.55	60.54	244.23	0.00	1,826.32
2018	10,768.70	805.89	381.18	0.15	11,955.62
Totals	16,078.75	978.55	2,097.38	0.15	19,154.53

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-23.44	26.82	2.06	0.00	5.44
2014	25.95	0.00	13.24	0.00	39.19
2015	662.25	0.00	250.82	0.00	913.07
2016	293.59	1.86	79.55	0.00	375.00
2017	410.46	16.33	65.89	0.00	492.68
2018	2,835.15	212.17	100.35	0.04	3,147.63
Totals	4,203.96	257.18	511.91	0.04	4,973.01

Tax Distribution Detail

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.44	0.00	1.53	0.00	1.97
1995	0.33	0.00	0.88	0.00	1.21
Totals	0.77	0.00	2.41	0.00	3.18

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.42	0.00	1.43	0.00	1.85
1995	0.33	0.00	0.88	0.00	1.21
Totals	0.75	0.00	2.31	0.00	3.06

Summary	20,284.48	1,235.73	2,614.80	0.19	24,134.82
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.03	0.00	2.09	0.00	4.12
2010	14.52	0.00	13.87	0.00	28.39
2011	3.37	0.00	2.83	0.00	6.20
2012	13.35	0.00	9.47	0.00	22.82
2013	-255.22	291.99	22.39	0.00	59.16
2014	434.90	0.00	221.85	0.00	656.75
2015	12,877.12	0.00	4,877.03	0.00	17,754.15
2016	3,223.59	20.43	873.38	0.00	4,117.40
2017	5,249.09	208.85	842.57	0.00	6,300.51
2018	83,240.00	6,229.37	2,946.42	1.20	92,414.59
Totals	104,802.75	6,750.64	9,811.90	1.20	121,364.09

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	17.94	0.00	61.82	0.00	79.76
1995	10.71	0.00	28.20	0.00	38.91
1996	45.95	0.00	117.10	0.00	163.05
1997	12.11	0.00	29.83	0.00	41.94
1998	83.16	0.00	193.00	0.00	276.16
1999	4.93	0.00	11.03	0.00	15.96
2002	7.52	0.00	13.75	0.00	21.27
2005	5.41	0.00	8.35	0.00	13.76
2006	325.15	0.00	457.39	0.00	782.54
2007	416.68	0.00	541.02	0.00	957.70
2008	432.72	0.00	512.41	0.00	945.13
2009	51.46	0.00	53.13	0.00	104.59
2010	179.42	0.00	171.40	0.00	350.82
2011	35.12	0.00	29.52	0.00	64.64
2012	105.44	0.00	74.75	0.00	180.19
2013	-1,739.85	1,990.52	152.60	0.00	403.27
2014	1,574.66	0.00	803.28	0.00	2,377.94
2015	43,383.47	0.00	16,430.90	0.00	59,814.37
2016	17,933.49	113.66	4,858.77	0.00	22,905.92
2017	25,703.93	1,022.71	4,125.93	0.00	30,852.57
2018	178,276.49	13,341.55	6,310.40	2.56	197,925.88
Totals	266,865.91	16,468.44	34,984.58	2.56	318,316.37

Summary	371,668.66	23,219.08	44,796.48	3.76	439,680.46
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.14	0.00	0.49	0.00	0.63
1995	0.09	0.00	0.24	0.00	0.33
1996	0.48	0.00	1.23	0.00	1.71
1997	0.12	0.00	0.30	0.00	0.42
1998	0.73	0.00	1.70	0.00	2.43
1999	0.04	0.00	0.09	0.00	0.13
2002	0.07	0.00	0.13	0.00	0.20
2005	0.05	0.00	0.07	0.00	0.12
2006	2.81	0.00	3.95	0.00	6.76
2007	3.54	0.00	4.59	0.00	8.13
2008	3.64	0.00	4.31	0.00	7.95
2009	0.46	0.00	0.48	0.00	0.94
2010	1.74	0.00	1.66	0.00	3.40
2011	0.34	0.00	0.28	0.00	0.62
2012	1.01	0.00	0.72	0.00	1.73
2013	-17.32	19.81	1.52	0.00	4.01
2014	18.18	0.00	9.27	0.00	27.45
2015	494.40	0.00	187.25	0.00	681.65
2016	202.34	1.28	54.81	0.00	258.43
2017	286.98	11.42	46.06	0.00	344.46
2018	1,979.33	148.12	70.06	0.03	2,197.48
Totals	2,979.17	180.63	389.21	0.03	3,548.98

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.15	0.00	0.52	0.00	0.67
Totals	0.15	0.00	0.52	0.00	0.67

Summary	2,979.32	180.63	389.73	0.03	3,549.65
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.52	0.00	1.80	0.00	2.32
1995	0.25	0.00	0.67	0.00	0.92
1996	1.27	0.00	3.23	0.00	4.50
1997	1.19	0.00	2.94	0.00	4.13
1998	8.00	0.00	18.56	0.00	26.56
1999	0.36	0.00	0.80	0.00	1.16
2002	0.59	0.00	1.08	0.00	1.67
2005	0.46	0.00	0.71	0.00	1.17
2006	28.11	0.00	39.54	0.00	67.65
2007	34.90	0.00	45.32	0.00	80.22
2008	37.25	0.00	44.11	0.00	81.36
2009	4.62	0.00	4.77	0.00	9.39
2010	17.25	0.00	16.48	0.00	33.73
2011	3.37	0.00	2.83	0.00	6.20
2012	9.79	0.00	6.95	0.00	16.74
2013	-133.80	153.08	11.74	0.00	31.02
2014	139.48	0.00	71.16	0.00	210.64
2015	3,834.11	0.00	1,452.12	0.00	5,286.23
2016	1,606.67	10.18	435.30	0.00	2,052.15
2017	2,291.80	91.19	367.87	0.00	2,750.86
2018	15,938.32	1,192.76	564.16	0.23	17,695.01
Totals	23,824.51	1,447.21	3,092.14	0.23	28,363.63

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.07	0.00	0.09
1995	0.01	0.00	0.02	0.00	0.03
1996	0.05	0.00	0.12	0.00	0.17
Totals	0.08	0.00	0.21	0.00	0.29

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.24	0.00	0.31
1995	0.04	0.00	0.11	0.00	0.15
1996	0.20	0.00	0.50	0.00	0.70
1997	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.07	0.00	0.10
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	0.09	0.00	0.12	0.00	0.21
2007	0.09	0.00	0.12	0.00	0.21
2008	0.09	0.00	0.11	0.00	0.20
Totals	0.61	0.00	1.28	0.00	1.89

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
1995	0.03	0.00	0.07	0.00	0.10
1996	0.14	0.00	0.36	0.00	0.50
Totals	0.20	0.00	0.54	0.00	0.74

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.15	0.00	0.19
1995	0.02	0.00	0.05	0.00	0.07
1996	0.09	0.00	0.22	0.00	0.31
Totals	0.15	0.00	0.42	0.00	0.57

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	15.11	0.00	19.62	0.00	34.73
2008	14.58	0.00	17.26	0.00	31.84
2009	1.92	0.00	1.98	0.00	3.90
2010	7.37	0.00	7.04	0.00	14.41
2011	1.49	0.00	1.26	0.00	2.75
2012	4.05	0.00	2.87	0.00	6.92
2013	-63.46	72.60	5.57	0.00	14.71
2014	71.40	0.00	36.43	0.00	107.83
2015	1,911.08	0.00	723.80	0.00	2,634.88
2016	808.53	5.12	219.05	0.00	1,032.70
2017	1,132.35	45.05	181.76	0.00	1,359.16
2018	7,615.75	569.93	269.57	0.11	8,455.14
Totals	11,520.17	692.70	1,486.21	0.11	13,698.97

Tax Distribution Detail

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.14	0.00	0.18
1995	0.02	0.00	0.05	0.00	0.07
1996	0.09	0.00	0.23	0.00	0.32
Totals	0.15	0.00	0.42	0.00	0.57

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.15	0.00	0.19
1995	0.02	0.00	0.05	0.00	0.07
1996	0.10	0.00	0.25	0.00	0.35
Totals	0.16	0.00	0.45	0.00	0.61

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
1995	0.02	0.00	0.05	0.00	0.07
1996	0.09	0.00	0.23	0.00	0.32
Totals	0.14	0.00	0.39	0.00	0.53

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
1995	0.02	0.00	0.06	0.00	0.08
1996	0.11	0.00	0.27	0.00	0.38
Totals	0.16	0.00	0.44	0.00	0.60

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.05	0.00	0.17	0.00	0.22
1995	0.03	0.00	0.07	0.00	0.10
1996	0.13	0.00	0.32	0.00	0.45
Totals	0.21	0.00	0.56	0.00	0.77

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.45	0.00	1.54	0.00	1.99
1995	0.51	0.00	1.33	0.00	1.84
1996	2.17	0.00	5.52	0.00	7.69
Totals	3.13	0.00	8.39	0.00	11.52

Summary	35,349.67	2,139.91	4,591.45	0.34	42,080.69
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.41	0.00	1.83	0.00	3.24
2008	1.97	0.00	2.33	0.00	4.30
2009	0.19	0.00	0.20	0.00	0.39
2010	0.69	0.00	0.66	0.00	1.35
2011	0.13	0.00	0.11	0.00	0.24
2012	0.41	0.00	0.29	0.00	0.70
2013	-6.71	7.68	0.59	0.00	1.56
2014	6.93	0.00	3.53	0.00	10.46
2015	179.41	0.00	67.95	0.00	247.36
Totals	184.43	7.68	77.49	0.00	269.60

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.25	0.00	0.86	0.00	1.11
1995	0.09	0.00	0.24	0.00	0.33
1996	0.47	0.00	1.19	0.00	1.66
1997	0.12	0.00	0.29	0.00	0.41
1998	0.76	0.00	1.76	0.00	2.52
1999	0.04	0.00	0.08	0.00	0.12
2002	0.06	0.00	0.11	0.00	0.17
2005	0.04	0.00	0.07	0.00	0.11
2006	2.39	0.00	3.36	0.00	5.75
2007	3.17	0.00	4.11	0.00	7.28
2008	3.24	0.00	3.84	0.00	7.08
2009	0.41	0.00	0.42	0.00	0.83
2010	1.51	0.00	1.44	0.00	2.95
2011	0.29	0.00	0.24	0.00	0.53
2012	0.85	0.00	0.61	0.00	1.46
2013	-14.67	16.78	1.29	0.00	3.40
2014	15.29	0.00	7.80	0.00	23.09
2015	423.58	0.00	160.43	0.00	584.01
2016	177.10	1.12	47.98	0.00	226.20
2017	250.85	9.98	40.27	0.00	301.10
2018	1,746.86	130.73	61.83	0.03	1,939.39
Totals	2,612.70	158.61	338.22	0.03	3,109.50

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	121.18	0.00	45.89	0.00	167.07
2016	127.97	0.81	34.67	0.00	163.45
2017	178.03	7.08	28.58	0.00	213.69
2018	1,166.20	87.27	41.28	0.02	1,294.73
Totals	1,593.38	95.16	150.42	0.02	1,838.94

Summary	4,390.51	261.45	566.13	0.05	5,218.04
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	1.80	0.00	6.22	0.00	8.02
1995	1.13	0.00	2.97	0.00	4.10
1996	5.62	0.00	14.31	0.00	19.93
1997	1.46	0.00	3.60	0.00	5.06
1998	10.29	0.00	23.88	0.00	34.17
1999	0.51	0.00	1.14	0.00	1.65
2002	0.83	0.00	1.51	0.00	2.34
2005	0.71	0.00	1.10	0.00	1.81
2006	44.67	0.00	62.83	0.00	107.50
2007	57.54	0.00	74.71	0.00	132.25
2008	59.54	0.00	70.51	0.00	130.05
2009	7.03	0.00	7.27	0.00	14.30
2010	24.71	0.00	23.60	0.00	48.31
2011	4.77	0.00	4.01	0.00	8.78
2012	14.00	0.00	9.93	0.00	23.93
2013	-239.53	274.04	21.01	0.00	55.52
2014	231.86	0.00	118.27	0.00	350.13
2015	4,413.31	0.00	1,671.49	0.00	6,084.80
2016	1,878.18	11.90	508.86	0.00	2,398.94
2017	2,616.78	104.12	420.04	0.00	3,140.94
2018	17,976.70	1,345.31	636.31	0.26	19,958.06
Totals	27,111.91	1,735.37	3,683.57	0.26	32,530.59

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,285.72	0.00	865.69	0.00	3,151.41
2016	1,011.34	6.41	274.01	0.00	1,291.76
2017	1,434.71	57.08	230.29	0.00	1,722.08
2018	9,798.26	733.27	346.83	0.14	10,878.22
Totals	14,530.03	796.76	1,716.82	0.14	17,043.47

Summary	41,641.94	2,532.13	5,400.39	0.40	49,574.06
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.15	0.00	0.22
1995	0.07	0.00	0.12	0.00	0.19
1996	0.33	0.00	0.54	0.00	0.87
1997	0.09	0.00	0.15	0.00	0.24
1998	0.63	0.00	0.95	0.00	1.58
1999	0.03	0.00	0.05	0.00	0.08
2002	0.04	0.00	0.05	0.00	0.09
2005	0.03	0.00	0.03	0.00	0.06
2006	2.17	0.00	1.97	0.00	4.14
2007	2.66	0.00	2.24	0.00	4.90
2008	2.93	0.00	2.25	0.00	5.18
2009	0.37	0.00	0.25	0.00	0.62
2010	1.40	0.00	0.87	0.00	2.27
2011	0.28	0.00	0.15	0.00	0.43
2012	0.84	0.00	0.38	0.00	1.22
2013	-14.21	16.26	0.81	0.00	2.86
2014	14.97	0.00	5.34	0.00	20.31
2015	407.74	0.00	100.48	0.00	508.22
2016	170.29	1.08	30.25	0.00	201.62
2017	239.71	9.54	25.25	0.00	274.50
2018	1,730.02	129.47	39.69	0.02	1,899.16
Totals	2,560.46	156.35	211.97	0.02	2,928.76

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.54	0.00	0.49	0.00	1.03
Totals	0.55	0.00	0.50	0.00	1.05

Summary	2,561.01	156.35	212.47	0.02	2,929.81
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
1995	0.02	0.00	0.04	0.00	0.06
1996	0.11	0.00	0.18	0.00	0.29
1997	0.03	0.00	0.05	0.00	0.08
1998	0.35	0.00	0.52	0.00	0.87
1999	0.03	0.00	0.05	0.00	0.08
2002	0.03	0.00	0.04	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
2006	2.15	0.00	1.97	0.00	4.12
2007	2.59	0.00	2.18	0.00	4.77
2008	2.68	0.00	2.06	0.00	4.74
2009	0.32	0.00	0.21	0.00	0.53
2010	0.53	0.00	0.33	0.00	0.86
2011	0.11	0.00	0.06	0.00	0.17
2012	0.32	0.00	0.15	0.00	0.47
2013	-5.28	6.04	0.30	0.00	1.06
2014	5.60	0.00	2.00	0.00	7.60
2015	153.72	0.00	37.87	0.00	191.59
2016	67.60	0.43	12.01	0.00	80.04
2017	96.28	3.83	10.15	0.00	110.26
2018	671.57	50.26	15.40	0.01	737.22
Totals	998.81	60.56	85.65	0.01	1,145.01

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.71	0.00	0.44	0.00	1.15
2011	0.14	0.00	0.08	0.00	0.22
2012	0.44	0.00	0.20	0.00	0.64
2013	-7.42	8.49	0.42	0.00	1.49
2014	6.88	0.00	2.45	0.00	9.33
2015	197.05	0.00	48.55	0.00	245.60
2016	82.10	0.52	14.59	0.00	97.21
2017	111.47	4.43	11.75	0.00	127.65
2018	779.81	58.35	17.88	0.01	856.03
Totals	1,171.18	71.79	96.36	0.01	1,339.32

Summary	2,169.99	132.35	182.01	0.02	2,484.33
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.03	0.00	0.06	0.00	0.09
1997	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.18	0.00	0.16	0.00	0.34
2007	0.22	0.00	0.19	0.00	0.41
2008	0.23	0.00	0.17	0.00	0.40
2009	0.03	0.00	0.02	0.00	0.05
2010	0.11	0.00	0.07	0.00	0.18
2011	0.02	0.00	0.01	0.00	0.03
2012	0.07	0.00	0.03	0.00	0.10
2013	-1.21	1.38	0.07	0.00	0.24
2014	1.26	0.00	0.45	0.00	1.71
2015	34.70	0.00	8.56	0.00	43.26
2016	14.47	0.09	2.58	0.00	17.14
2017	20.25	0.81	2.13	0.00	23.19
2018	137.82	10.32	3.16	0.00	151.30
Totals	208.26	12.60	17.79	0.00	238.65

Summary	208.26	12.60	17.79	0.00	238.65
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

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	0.12	0.00	0.11	0.00	0.23
2007	0.23	0.00	0.19	0.00	0.42
2008	0.25	0.00	0.19	0.00	0.44
2009	0.03	0.00	0.02	0.00	0.05
2010	0.11	0.00	0.07	0.00	0.18
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	-0.72	0.82	0.04	0.00	0.14
2014	0.00	0.00	0.00	0.00	0.00
2015	11.87	0.00	2.92	0.00	14.79
2016	2.54	0.02	0.45	0.00	3.01
2017	6.91	0.27	0.73	0.00	7.91
2018	37.11	2.78	0.85	0.00	40.74
Totals	58.51	3.89	5.60	0.00	68.00

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.09	0.00	0.14	0.00	0.23
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	0.42	0.00	0.38	0.00	0.80
2007	0.48	0.00	0.40	0.00	0.88
2008	0.45	0.00	0.35	0.00	0.80
2009	0.05	0.00	0.03	0.00	0.08
2010	0.21	0.00	0.13	0.00	0.34
2011	0.04	0.00	0.02	0.00	0.06
2012	0.07	0.00	0.03	0.00	0.10
2013	-1.25	1.43	0.07	0.00	0.25
2014	1.29	0.00	0.46	0.00	1.75
2015	34.85	0.00	8.59	0.00	43.44
2016	15.56	0.10	2.77	0.00	18.43
2017	20.71	0.82	2.19	0.00	23.72
2018	175.45	13.13	4.02	0.00	192.60
Totals	248.44	15.48	19.62	0.00	283.54

Tax Distribution Detail

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.03	0.00	0.04
1995	0.01	0.00	0.02	0.00	0.03
1996	0.05	0.00	0.08	0.00	0.13
Totals	0.07	0.00	0.13	0.00	0.20

Summary	307.02	19.37	25.35	0.00	351.74
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.05	0.00	0.10
2008	0.06	0.00	0.06	0.00	0.12
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.02	0.00	0.04
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.14	0.16	0.01	0.00	0.03
2014	0.15	0.00	0.05	0.00	0.20
2015	3.87	0.00	0.96	0.00	4.83
2016	1.61	0.01	0.29	0.00	1.91
2017	2.25	0.09	0.24	0.00	2.58
2018	15.57	1.16	0.36	0.00	17.09
Totals	23.52	1.42	2.16	0.00	27.10

Summary	23.52	1.42	2.16	0.00	27.10
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.06	0.00	0.09
1995	0.03	0.00	0.06	0.00	0.09
1996	0.17	0.00	0.28	0.00	0.45
1997	0.07	0.00	0.11	0.00	0.18
1998	0.55	0.00	0.82	0.00	1.37
1999	0.03	0.00	0.04	0.00	0.07
2002	0.05	0.00	0.05	0.00	0.10
2005	0.04	0.00	0.04	0.00	0.08
2006	2.34	0.00	2.13	0.00	4.47
2007	3.08	0.00	2.59	0.00	5.67
2008	3.18	0.00	2.44	0.00	5.62
2009	0.39	0.00	0.27	0.00	0.66
2010	1.35	0.00	0.84	0.00	2.19
2011	0.26	0.00	0.14	0.00	0.40
2012	0.68	0.00	0.31	0.00	0.99
2013	-11.50	13.16	0.65	0.00	2.31
2014	12.90	0.00	4.60	0.00	17.50
2015	372.96	0.00	91.91	0.00	464.87
2016	163.88	1.04	29.11	0.00	194.03
2017	234.00	9.31	24.66	0.00	267.97
2018	1,659.00	124.15	38.06	0.02	1,821.19
Totals	2,443.49	147.66	199.17	0.02	2,790.30

Summary	2,443.49	147.66	199.17	0.02	2,790.30
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.08	0.00	0.17	0.00	0.25
1995	0.08	0.00	0.14	0.00	0.22
1996	0.33	0.00	0.54	0.00	0.87
1997	0.09	0.00	0.14	0.00	0.23
1998	0.61	0.00	0.91	0.00	1.52
1999	0.03	0.00	0.05	0.00	0.08
2002	0.04	0.00	0.05	0.00	0.09
2005	0.04	0.00	0.04	0.00	0.08
2006	2.35	0.00	2.15	0.00	4.50
2007	3.14	0.00	2.64	0.00	5.78
2008	3.27	0.00	2.51	0.00	5.78
2009	0.41	0.00	0.27	0.00	0.68
2010	1.55	0.00	0.96	0.00	2.51
2011	0.31	0.00	0.17	0.00	0.48
2012	0.94	0.00	0.43	0.00	1.37
2013	-15.35	17.56	0.87	0.00	3.08
2014	16.32	0.00	5.82	0.00	22.14
2015	442.82	0.00	109.12	0.00	551.94
2016	185.47	1.18	32.95	0.00	219.60
2017	276.45	11.00	29.13	0.00	316.58
2018	1,971.35	147.53	45.23	0.03	2,164.08
Totals	2,890.33	177.27	234.29	0.03	3,301.86

Summary	2,890.33	177.27	234.29	0.03	3,301.86
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.05	0.00	0.05	0.00	0.10
2007	0.06	0.00	0.05	0.00	0.11
2008	0.06	0.00	0.05	0.00	0.11
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.25	0.28	0.01	0.00	0.04
2014	0.25	0.00	0.09	0.00	0.34
2015	6.72	0.00	1.66	0.00	8.38
2016	2.82	0.02	0.51	0.00	3.35
2017	3.92	0.16	0.41	0.00	4.49
2018	26.88	2.01	0.62	0.00	29.51
Totals	40.61	2.47	3.56	0.00	46.64

Summary	40.61	2.47	3.56	0.00	46.64
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
1995	0.04	0.00	0.06	0.00	0.10
1996	0.16	0.00	0.27	0.00	0.43
1997	0.04	0.00	0.06	0.00	0.10
1998	0.28	0.00	0.42	0.00	0.70
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.03	0.00	0.05
2005	0.01	0.00	0.01	0.00	0.02
2006	1.03	0.00	0.94	0.00	1.97
2007	1.31	0.00	1.11	0.00	2.42
2008	1.44	0.00	1.11	0.00	2.55
2009	0.18	0.00	0.12	0.00	0.30
2010	0.67	0.00	0.41	0.00	1.08
2011	0.13	0.00	0.07	0.00	0.20
2012	0.40	0.00	0.18	0.00	0.58
2013	-6.71	7.68	0.38	0.00	1.35
2014	6.97	0.00	2.49	0.00	9.46
2015	187.51	0.00	46.21	0.00	233.72
2016	78.74	0.50	13.99	0.00	93.23
2017	111.60	4.44	11.77	0.00	127.81
2018	767.81	57.46	17.61	0.01	842.87
Totals	1,151.66	70.08	97.31	0.01	1,319.04

Summary	1,151.66	70.08	97.31	0.01	1,319.04
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091210-KEIZER CITY OF

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	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.12	0.14	0.01	0.00	0.03
2014	0.12	0.00	0.04	0.00	0.16
2015	0.00	0.00	0.00	0.00	0.00
2016	1.56	0.01	0.28	0.00	1.85
2017	2.09	0.08	0.22	0.00	2.39
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.76	0.23	0.66	0.00	4.65

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	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	-0.10	0.12	0.01	0.00	0.03
2014	0.12	0.00	0.04	0.00	0.16
2015	2.30	0.00	0.57	0.00	2.87
2016	1.06	0.01	0.19	0.00	1.26
2017	1.34	0.05	0.15	0.00	1.54
2018	8.75	0.66	0.20	0.00	9.61
Totals	13.58	0.84	1.26	0.00	15.68

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	-0.11	0.13	0.01	0.00	0.03
2014	0.13	0.00	0.05	0.00	0.18
2015	2.40	0.00	0.59	0.00	2.99
2016	1.15	0.01	0.21	0.00	1.37
2017	1.45	0.06	0.16	0.00	1.67
2018	9.57	0.72	0.22	0.00	10.51
Totals	14.70	0.92	1.34	0.00	16.96

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.10	0.00	0.07	0.00	0.17
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.03	0.00	0.07
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.34	0.39	0.02	0.00	0.07
2014	0.35	0.00	0.13	0.00	0.48
2015	8.24	0.00	2.03	0.00	10.27
2016	3.60	0.02	0.64	0.00	4.26
2017	4.85	0.19	0.51	0.00	5.55
2018	31.70	2.38	0.73	0.00	34.81
Totals	48.58	2.98	4.19	0.00	55.75

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.16	0.00	0.35	0.00	0.51
1995	0.40	0.00	0.69	0.00	1.09
1996	2.01	0.00	3.32	0.00	5.33
1997	0.59	0.00	0.94	0.00	1.53
1998	3.96	0.00	5.96	0.00	9.92
1999	0.20	0.00	0.29	0.00	0.49
2002	0.31	0.00	0.37	0.00	0.68
2005	0.24	0.00	0.24	0.00	0.48
2006	15.37	0.00	14.01	0.00	29.38
2007	19.45	0.00	16.37	0.00	35.82
2008	19.80	0.00	15.20	0.00	35.00
2009	2.44	0.00	1.63	0.00	4.07
2010	9.18	0.00	5.68	0.00	14.86
2011	1.79	0.00	0.98	0.00	2.77
2012	5.85	0.00	2.69	0.00	8.54
2013	-99.73	114.10	5.67	0.00	20.04
2014	103.86	0.00	37.05	0.00	140.91
2015	2,957.40	0.00	728.80	0.00	3,686.20
2016	1,241.40	7.87	220.58	0.00	1,469.85
2017	1,772.75	70.53	186.80	0.00	2,030.08
2018	12,300.23	920.50	282.18	0.18	13,502.73
Totals	18,357.66	1,113.00	1,529.80	0.18	21,000.28

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.06	0.00	0.06	0.00	0.12
2007	0.07	0.00	0.06	0.00	0.13
2008	0.07	0.00	0.05	0.00	0.12
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.26	0.30	0.01	0.00	0.05
2014	0.29	0.00	0.10	0.00	0.39
2015	5.47	0.00	1.36	0.00	6.83
2016	2.54	0.02	0.46	0.00	3.02
2017	3.17	0.13	0.33	0.00	3.63
2018	20.86	1.56	0.48	0.00	22.90
Totals	32.37	2.01	3.01	0.00	37.39

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	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	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.05	0.00	0.10
2008	0.05	0.00	0.04	0.00	0.09
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.19	0.22	0.01	0.00	0.04
2014	0.20	0.00	0.07	0.00	0.27
2015	3.15	0.00	0.77	0.00	3.92
2016	2.20	0.01	0.39	0.00	2.60
2017	3.02	0.12	0.31	0.00	3.45
2018	20.29	1.52	0.47	0.00	22.28
Totals	28.87	1.87	2.21	0.00	32.95

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00
1997	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
1995	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.01	0.00	0.01
1997	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	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.13	0.15	0.01	0.00	0.03
2014	0.12	0.00	0.04	0.00	0.16
2015	4.12	0.00	1.01	0.00	5.13
2016	1.34	0.01	0.24	0.00	1.59
2017	2.34	0.09	0.25	0.00	2.68
2018	8.60	0.65	0.19	0.00	9.44
Totals	16.41	0.90	1.77	0.00	19.08

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.06	0.00	0.05	0.00	0.11
2007	0.07	0.00	0.06	0.00	0.13
2008	0.07	0.00	0.05	0.00	0.12
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.24	0.28	0.01	0.00	0.05
2014	0.25	0.00	0.09	0.00	0.34
2015	3.11	0.00	0.77	0.00	3.88
2016	1.62	0.01	0.29	0.00	1.92
2017	2.15	0.09	0.23	0.00	2.47
2018	14.51	1.08	0.33	0.00	15.92
Totals	21.69	1.46	2.00	0.00	25.15

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
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	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.14	0.16	0.01	0.00	0.03
2014	0.14	0.00	0.05	0.00	0.19
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	0.17	0.16	0.22	0.00	0.55

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	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	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.16	0.18	0.01	0.00	0.03
2014	0.18	0.00	0.06	0.00	0.24
2015	3.92	0.00	0.96	0.00	4.88
2016	1.90	0.01	0.33	0.00	2.24
2017	2.44	0.10	0.26	0.00	2.80
2018	16.18	1.21	0.37	0.00	17.76
Totals	24.64	1.50	2.16	0.00	28.30

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
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	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.04	0.00	0.09
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.17	0.19	0.01	0.00	0.03
2014	0.18	0.00	0.06	0.00	0.24
2015	4.00	0.00	0.98	0.00	4.98
2016	1.94	0.01	0.34	0.00	2.29
2017	2.49	0.10	0.26	0.00	2.85
2018	16.47	1.24	0.38	0.00	18.09
Totals	25.10	1.54	2.21	0.00	28.85

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.03	0.00	0.04
1997	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.04	0.00	0.07
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	0.09	0.00	0.08	0.00	0.17
2007	0.11	0.00	0.10	0.00	0.21
2008	0.11	0.00	0.08	0.00	0.19
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.03	0.00	0.08
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	-0.42	0.48	0.03	0.00	0.09
2014	0.43	0.00	0.15	0.00	0.58
2015	7.51	0.00	1.85	0.00	9.36
2016	5.53	0.04	0.98	0.00	6.55
2017	7.66	0.31	0.81	0.00	8.78
2018	51.05	3.82	1.17	0.00	56.04
Totals	72.21	4.65	5.41	0.00	82.27

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
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	0.05	0.00	0.04	0.00	0.09
2007	0.05	0.00	0.05	0.00	0.10
2008	0.05	0.00	0.04	0.00	0.09
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.20	0.23	0.01	0.00	0.04
2014	0.23	0.00	0.08	0.00	0.31
2015	4.09	0.00	1.01	0.00	5.10
2016	1.96	0.01	0.35	0.00	2.32
2017	2.44	0.10	0.26	0.00	2.80
2018	15.99	1.20	0.37	0.00	17.56
Totals	24.72	1.54	2.28	0.00	28.54

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.06	0.00	0.06	0.00	0.12
2007	0.08	0.00	0.07	0.00	0.15
2008	0.08	0.00	0.06	0.00	0.14
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.31	0.35	0.02	0.00	0.06
2014	0.31	0.00	0.11	0.00	0.42
2015	5.29	0.00	1.30	0.00	6.59
2016	3.77	0.02	0.67	0.00	4.46
2017	5.20	0.21	0.54	0.00	5.95
2018	34.83	2.60	0.80	0.00	38.23
Totals	49.42	3.18	3.76	0.00	56.36

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	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	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.14	0.16	0.01	0.00	0.03
2014	0.16	0.00	0.06	0.00	0.22
2015	0.00	0.00	0.00	0.00	0.00
2016	1.35	0.01	0.24	0.00	1.60
2017	1.69	0.07	0.18	0.00	1.94
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.22	0.24	0.64	0.00	4.10

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.02	0.00	0.03

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	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	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.15	0.17	0.01	0.00	0.03
2014	0.17	0.00	0.06	0.00	0.23
2015	3.22	0.00	0.79	0.00	4.01
2016	1.49	0.01	0.27	0.00	1.77
2017	1.87	0.07	0.20	0.00	2.14
2018	12.25	0.91	0.28	0.00	13.44
Totals	19.03	1.16	1.78	0.00	21.97

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.03	0.00	0.04
1997	0.00	0.00	0.01	0.00	0.01
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	0.07	0.00	0.06	0.00	0.13
2007	0.08	0.00	0.07	0.00	0.15
2008	0.07	0.00	0.05	0.00	0.12
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.25	0.29	0.01	0.00	0.05
2014	0.29	0.00	0.10	0.00	0.39
2015	5.43	0.00	1.33	0.00	6.76
2016	2.51	0.02	0.44	0.00	2.97
2017	3.14	0.12	0.33	0.00	3.59
2018	20.61	1.54	0.47	0.00	22.62
Totals	32.05	1.97	2.99	0.00	37.01

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	1.64	0.07	0.18	0.00	1.89
2018	11.05	0.82	0.25	0.00	12.12
Totals	12.69	0.89	0.43	0.00	14.01

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

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	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.12	0.14	0.01	0.00	0.03
2014	0.13	0.00	0.05	0.00	0.18
2015	0.00	0.00	0.00	0.00	0.00
2016	1.40	0.01	0.25	0.00	1.66
2017	1.81	0.07	0.19	0.00	2.07
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.33	0.22	0.61	0.00	4.16

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.80	0.11	0.30	0.00	3.21
2018	11.90	0.89	0.27	0.00	13.06
Totals	14.70	1.00	0.57	0.00	16.27

Tax Distribution Detail

KEIZER SEWER

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

Summary	18,818.91	1,142.26	1,569.32	0.18	21,530.31
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
1995	0.01	0.00	0.02	0.00	0.03
1996	0.04	0.00	0.07	0.00	0.11
1997	0.01	0.00	0.02	0.00	0.03
1998	0.08	0.00	0.12	0.00	0.20
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	0.01	0.00	0.01
2006	0.29	0.00	0.27	0.00	0.56
2007	0.37	0.00	0.31	0.00	0.68
2008	0.39	0.00	0.30	0.00	0.69
2009	0.05	0.00	0.03	0.00	0.08
2010	0.19	0.00	0.12	0.00	0.31
2011	0.04	0.00	0.02	0.00	0.06
2012	0.10	0.00	0.05	0.00	0.15
2013	-1.71	1.96	0.10	0.00	0.35
2014	1.76	0.00	0.63	0.00	2.39
2015	46.79	0.00	11.53	0.00	58.32
2016	19.24	0.12	3.42	0.00	22.78
2017	27.71	1.10	2.92	0.00	31.73
2018	193.72	14.50	4.45	0.00	212.67
Totals	289.10	17.68	24.43	0.00	331.21

Summary	289.10	17.68	24.43	0.00	331.21
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.09	0.00	0.21	0.00	0.30
1995	0.13	0.00	0.21	0.00	0.34
1996	0.58	0.00	0.95	0.00	1.53
1997	0.15	0.00	0.23	0.00	0.38
1998	0.74	0.00	1.11	0.00	1.85
1999	0.04	0.00	0.05	0.00	0.09
2002	0.05	0.00	0.06	0.00	0.11
2005	0.04	0.00	0.04	0.00	0.08
2006	2.62	0.00	2.39	0.00	5.01
2007	3.34	0.00	2.81	0.00	6.15
2008	3.52	0.00	2.70	0.00	6.22
2009	0.45	0.00	0.30	0.00	0.75
2010	1.66	0.00	1.03	0.00	2.69
2011	0.32	0.00	0.17	0.00	0.49
2012	0.97	0.00	0.45	0.00	1.42
2013	-16.20	18.53	0.92	0.00	3.25
2014	16.85	0.00	6.01	0.00	22.86
2015	447.87	0.00	110.37	0.00	558.24
2016	185.65	1.18	32.98	0.00	219.81
2017	263.30	10.48	27.74	0.00	301.52
2018	1,853.45	138.70	42.52	0.03	2,034.64
Totals	2,765.62	168.89	233.25	0.03	3,167.73

Summary	2,765.62	168.89	233.25	0.03	3,167.73
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	11.74	0.00	9.88	0.00	21.62
2008	11.01	0.00	8.44	0.00	19.45
2009	3.19	0.00	2.13	0.00	5.32
2010	12.79	0.00	7.92	0.00	20.71
2011	3.91	0.00	2.13	0.00	6.04
2012	11.59	0.00	5.32	0.00	16.91
2013	-191.22	218.77	10.87	0.00	38.42
2014	202.32	0.00	72.18	0.00	274.50
2015	5,716.17	0.00	1,408.64	0.00	7,124.81
2016	2,384.44	15.11	423.66	0.00	2,823.21
2017	3,849.99	153.18	405.70	0.00	4,408.87
2018	29,583.38	2,213.91	678.67	0.42	32,475.54
Totals	41,599.31	2,600.97	3,035.54	0.42	47,235.40

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	7.26	0.00	16.21	0.00	23.47
1995	8.64	0.00	14.75	0.00	23.39
1996	39.20	0.00	64.75	0.00	103.95
1997	10.46	0.00	16.70	0.00	27.16
1998	67.12	0.00	100.95	0.00	168.07
1999	3.17	0.00	4.60	0.00	7.77
2002	4.82	0.00	5.72	0.00	10.54
2005	3.48	0.00	3.48	0.00	6.96
2006	213.13	0.00	194.31	0.00	407.44
2007	262.03	0.00	220.50	0.00	482.53
2008	264.13	0.00	202.72	0.00	466.85
2009	32.89	0.00	22.01	0.00	54.90
2010	121.17	0.00	75.02	0.00	196.19
2011	22.24	0.00	12.11	0.00	34.35
2012	64.91	0.00	29.83	0.00	94.74
2013	-1,090.38	1,247.48	61.98	0.00	219.08
2014	1,143.91	0.00	408.10	0.00	1,552.01
2015	31,339.50	0.00	7,723.02	0.00	39,062.52
2016	13,148.46	83.34	2,336.28	0.00	15,568.08
2017	18,482.39	735.38	1,947.57	0.00	21,165.34
2018	127,933.37	9,574.06	2,934.87	1.84	140,440.46
Totals	192,081.90	11,640.26	16,395.48	1.84	220,115.80

Tax Distribution Detail

SALEM DELINQ. SEWER

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

Summary	233,681.21	14,241.23	19,431.02	2.26	267,351.20
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.01	0.00	0.01
1997	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	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.19	0.22	0.01	0.00	0.04
2014	0.21	0.00	0.08	0.00	0.29
2015	5.54	0.00	1.37	0.00	6.91
2016	2.30	0.01	0.41	0.00	2.72
2017	3.30	0.13	0.35	0.00	3.78
2018	22.85	1.71	0.52	0.00	25.08
Totals	34.17	2.07	2.88	0.00	39.12

Summary	34.17	2.07	2.88	0.00	39.12
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.68	0.00	0.62	0.00	1.30
2007	0.81	0.00	0.68	0.00	1.49
2008	0.78	0.00	0.60	0.00	1.38
2009	0.10	0.00	0.07	0.00	0.17
2010	0.33	0.00	0.21	0.00	0.54
2011	0.09	0.00	0.05	0.00	0.14
2012	0.27	0.00	0.12	0.00	0.39
Totals	3.07	0.00	2.36	0.00	5.43

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.28	0.00	0.62	0.00	0.90
1995	0.30	0.00	0.51	0.00	0.81
1996	1.25	0.00	2.07	0.00	3.32
1997	0.35	0.00	0.56	0.00	0.91
1998	2.34	0.00	3.52	0.00	5.86
1999	0.11	0.00	0.17	0.00	0.28
2002	0.16	0.00	0.18	0.00	0.34
2005	0.14	0.00	0.14	0.00	0.28
2006	8.86	0.00	8.07	0.00	16.93
2007	11.45	0.00	9.64	0.00	21.09
2008	12.21	0.00	9.37	0.00	21.58
2009	1.52	0.00	1.03	0.00	2.55
2010	5.84	0.00	3.61	0.00	9.45
2011	1.11	0.00	0.61	0.00	1.72
2012	3.34	0.00	1.54	0.00	4.88
2013	-58.26	66.65	3.31	0.00	11.70
2014	60.64	0.00	21.63	0.00	82.27
2015	1,683.14	0.00	414.79	0.00	2,097.93
2016	653.99	4.15	116.21	0.00	774.35
2017	907.40	36.10	95.61	0.00	1,039.11
2018	6,275.57	469.64	143.96	0.09	6,889.08
Totals	9,571.74	576.54	837.15	0.09	10,985.34

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-6.56	7.51	0.38	0.00	1.33
2014	6.27	0.00	2.24	0.00	8.51
2015	164.30	0.00	40.48	0.00	204.78
2016	66.09	0.42	11.74	0.00	78.25
2017	90.35	3.59	9.52	0.00	103.46
2018	598.71	44.81	13.73	0.01	657.24
Totals	919.16	56.33	78.09	0.01	1,053.57

Summary	10,493.97	632.87	917.60	0.10	12,044.34
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	0.12	0.00	0.07	0.00	0.19
2011	0.02	0.00	0.01	0.00	0.03
2012	0.07	0.00	0.03	0.00	0.10
2013	-1.15	1.32	0.06	0.00	0.23
2014	1.21	0.00	0.43	0.00	1.64
Totals	0.30	1.32	0.62	0.00	2.24

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
1995	0.01	0.00	0.01	0.00	0.02
1996	0.05	0.00	0.08	0.00	0.13
1997	0.01	0.00	0.02	0.00	0.03
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	0.17	0.00	0.14	0.00	0.31
2008	0.17	0.00	0.13	0.00	0.30
2009	0.02	0.00	0.02	0.00	0.04
2010	0.08	0.00	0.05	0.00	0.13
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	-0.74	0.85	0.04	0.00	0.15
2014	0.77	0.00	0.28	0.00	1.05
2015	20.68	0.00	5.10	0.00	25.78
2016	5.67	0.04	1.00	0.00	6.71
2017	8.00	0.32	0.84	0.00	9.16
2018	54.91	4.10	1.26	0.00	60.27
Totals	90.12	5.31	9.29	0.00	104.72

Tax Distribution Detail

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	0.19	0.00	0.17	0.00	0.36
Totals	0.19	0.00	0.17	0.00	0.36

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	33.31	0.00	8.21	0.00	41.52
2016	13.81	0.09	2.45	0.00	16.35
2017	19.50	0.78	2.05	0.00	22.33
Totals	66.62	0.87	12.71	0.00	80.20

Summary	157.23	7.50	22.79	0.00	187.52
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.20	0.00	0.45	0.00	0.65
1995	0.22	0.00	0.37	0.00	0.59
1996	1.05	0.00	1.74	0.00	2.79
1997	0.27	0.00	0.43	0.00	0.70
1998	1.85	0.00	2.78	0.00	4.63
1999	0.10	0.00	0.14	0.00	0.24
2002	0.17	0.00	0.21	0.00	0.38
2005	0.11	0.00	0.11	0.00	0.22
2006	7.02	0.00	6.40	0.00	13.42
2007	9.06	0.00	7.62	0.00	16.68
2008	9.27	0.00	7.11	0.00	16.38
2009	1.13	0.00	0.76	0.00	1.89
2010	4.17	0.00	2.58	0.00	6.75
2011	0.81	0.00	0.44	0.00	1.25
2012	2.38	0.00	1.10	0.00	3.48
2013	-40.35	46.16	2.29	0.00	8.10
2014	41.58	0.00	14.83	0.00	56.41
2015	1,122.92	0.00	276.72	0.00	1,399.64
2016	463.21	2.94	82.31	0.00	548.46
2017	653.16	25.99	68.82	0.00	747.97
2018	4,504.97	337.13	103.34	0.06	4,945.38
Totals	6,783.30	412.22	580.55	0.06	7,776.01

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	1.24	0.00	1.13	0.00	2.37
2007	1.51	0.00	1.27	0.00	2.78
2008	1.39	0.00	1.06	0.00	2.45
2009	0.20	0.00	0.14	0.00	0.34
2010	0.75	0.00	0.46	0.00	1.21
2011	0.14	0.00	0.08	0.00	0.22
2012	0.42	0.00	0.19	0.00	0.61
Totals	5.67	0.00	4.35	0.00	10.02

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-7.27	8.32	0.41	0.00	1.46
2014	7.50	0.00	2.68	0.00	10.18
2015	202.45	0.00	49.89	0.00	252.34
2016	83.51	0.53	14.85	0.00	98.89
Totals	286.19	8.85	67.83	0.00	362.87

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	117.75	4.69	12.41	0.00	134.85
2018	812.20	60.78	18.63	0.01	891.60
Totals	929.95	65.47	31.04	0.01	1,026.45

Summary	8,005.11	486.54	683.77	0.07	9,175.35
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
1995	0.02	0.00	0.04	0.00	0.06
1996	0.10	0.00	0.17	0.00	0.27
1997	0.02	0.00	0.04	0.00	0.06
1998	0.17	0.00	0.25	0.00	0.42
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.59	0.00	0.55	0.00	1.14
2007	0.77	0.00	0.65	0.00	1.42
2008	0.77	0.00	0.59	0.00	1.36
2009	0.09	0.00	0.07	0.00	0.16
2010	0.36	0.00	0.22	0.00	0.58
2011	0.06	0.00	0.03	0.00	0.09
2012	0.18	0.00	0.08	0.00	0.26
2013	-3.04	3.48	0.17	0.00	0.61
2014	3.14	0.00	1.12	0.00	4.26
2015	85.16	0.00	20.99	0.00	106.15
2016	36.69	0.23	6.52	0.00	43.44
2017	50.05	1.99	5.27	0.00	57.31
2018	382.85	28.65	8.79	0.01	420.28
Totals	558.03	34.35	45.63	0.01	638.00

Summary	558.03	34.35	45.63	0.01	638.00
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.08	0.00	0.11
1995	0.04	0.00	0.06	0.00	0.10
1996	0.17	0.00	0.29	0.00	0.46
1997	0.04	0.00	0.07	0.00	0.11
1998	0.29	0.00	0.44	0.00	0.73
1999	0.01	0.00	0.02	0.00	0.03
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	1.37	0.00	1.25	0.00	2.62
2007	1.85	0.00	1.56	0.00	3.41
2008	1.92	0.00	1.47	0.00	3.39
2009	0.24	0.00	0.16	0.00	0.40
2010	0.91	0.00	0.56	0.00	1.47
2011	0.18	0.00	0.10	0.00	0.28
2012	0.55	0.00	0.25	0.00	0.80
2013	-9.28	10.62	0.52	0.00	1.86
2014	9.74	0.00	3.47	0.00	13.21
2015	267.60	0.00	65.95	0.00	333.55
2016	112.99	0.72	20.07	0.00	133.78
2017	164.25	6.54	17.31	0.00	188.10
2018	1,159.46	86.77	26.59	0.02	1,272.80
Totals	1,712.41	104.65	140.27	0.02	1,957.31

Summary	1,712.41	104.65	140.27	0.02	1,957.31
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	2.43	0.00	2.22	0.00	4.65
2007	3.04	0.00	2.56	0.00	5.60
2008	2.98	0.00	2.29	0.00	5.27
2009	0.35	0.00	0.23	0.00	0.58
2010	1.28	0.00	0.79	0.00	2.07
2011	0.25	0.00	0.14	0.00	0.39
2012	0.76	0.00	0.35	0.00	1.11
2013	-12.53	14.33	0.71	0.00	2.51
2014	11.88	0.00	4.24	0.00	16.12
2015	305.40	0.00	75.25	0.00	380.65
2016	125.52	0.80	22.31	0.00	148.63
2017	184.83	7.35	19.48	0.00	211.66
2018	1,254.79	93.91	28.79	0.02	1,377.47
Totals	1,881.02	116.39	159.40	0.02	2,156.79

Tax Distribution Detail

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.66	0.00	1.48	0.00	2.14
1995	0.81	0.00	1.38	0.00	2.19
1996	3.95	0.00	6.53	0.00	10.48
1997	1.10	0.00	1.76	0.00	2.86
1998	7.73	0.00	11.63	0.00	19.36
1999	0.40	0.00	0.58	0.00	0.98
2002	0.65	0.00	0.77	0.00	1.42
2005	0.52	0.00	0.52	0.00	1.04
2006	32.42	0.00	29.55	0.00	61.97
2007	41.42	0.00	34.87	0.00	76.29
2008	42.37	0.00	32.51	0.00	74.88
2009	5.21	0.00	3.49	0.00	8.70
2010	18.78	0.00	11.63	0.00	30.41
2011	3.55	0.00	1.94	0.00	5.49
2012	9.96	0.00	4.58	0.00	14.54
2013	-165.06	188.84	9.38	0.00	33.16
2014	180.61	0.00	64.43	0.00	245.04
2015	4,984.00	0.00	1,228.21	0.00	6,212.21
2016	2,115.07	13.41	375.81	0.00	2,504.29
2017	2,972.95	118.29	313.27	0.00	3,404.51
2018	20,491.83	1,533.53	470.10	0.29	22,495.17
Totals	30,748.93	1,854.07	2,604.42	0.29	35,207.13

Summary	32,629.95	1,970.46	2,763.82	0.31	37,363.92
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.14	0.00	0.20
1995	0.07	0.00	0.12	0.00	0.19
1996	0.33	0.00	0.55	0.00	0.88
1997	0.08	0.00	0.13	0.00	0.21
1998	0.57	0.00	0.86	0.00	1.43
1999	0.03	0.00	0.04	0.00	0.07
2002	0.06	0.00	0.07	0.00	0.13
2005	0.04	0.00	0.04	0.00	0.08
2006	2.71	0.00	2.47	0.00	5.18
2007	3.49	0.00	2.94	0.00	6.43
2008	3.64	0.00	2.80	0.00	6.44
2009	0.45	0.00	0.30	0.00	0.75
2010	1.71	0.00	1.07	0.00	2.78
2011	0.34	0.00	0.19	0.00	0.53
2012	1.02	0.00	0.47	0.00	1.49
2013	-17.23	19.72	0.98	0.00	3.47
2014	18.28	0.00	6.52	0.00	24.80
2015	356.59	0.00	87.87	0.00	444.46
2016	148.73	0.94	26.42	0.00	176.09
2017	210.10	8.36	22.14	0.00	240.60
2018	1,493.66	111.79	34.26	0.02	1,639.69
Totals	2,224.73	140.81	190.38	0.02	2,555.90

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	130.46	0.00	32.15	0.00	162.61
2016	53.62	0.34	9.53	0.00	63.49
2017	74.77	2.97	7.89	0.00	85.63
2018	535.27	40.07	12.28	0.01	587.61
Totals	794.12	43.38	61.85	0.01	899.34

Summary	3,018.85	184.19	252.23	0.03	3,455.24
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.06	0.00	0.09
1995	0.05	0.00	0.08	0.00	0.13
1996	0.22	0.00	0.36	0.00	0.58
1997	0.05	0.00	0.08	0.00	0.13
1998	0.37	0.00	0.56	0.00	0.93
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.03	0.00	0.05
2006	1.46	0.00	1.33	0.00	2.79
2007	1.94	0.00	1.63	0.00	3.57
2008	1.99	0.00	1.53	0.00	3.52
2009	0.25	0.00	0.17	0.00	0.42
2010	0.95	0.00	0.58	0.00	1.53
2011	0.19	0.00	0.10	0.00	0.29
2012	0.57	0.00	0.26	0.00	0.83
2013	-10.03	11.47	0.57	0.00	2.01
2014	10.38	0.00	3.70	0.00	14.08
2015	296.97	0.00	73.18	0.00	370.15
2016	124.74	0.79	22.16	0.00	147.69
2017	169.22	6.73	17.84	0.00	193.79
2018	1,207.16	90.34	27.69	0.02	1,325.17
Totals	1,806.58	109.33	151.97	0.02	2,067.86

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.55	0.00	0.34	0.00	0.89
2011	0.11	0.00	0.06	0.00	0.17
2012	0.33	0.00	0.15	0.00	0.48
2013	-5.82	6.66	0.33	0.00	1.17
2014	6.02	0.00	2.15	0.00	8.17
2015	172.35	0.00	42.48	0.00	214.83
2016	72.40	0.46	12.86	0.00	85.72
2017	98.20	3.91	10.34	0.00	112.45
2018	700.59	52.43	16.07	0.01	769.08
Totals	1,044.73	63.46	84.78	0.01	1,192.96

Tax Distribution Detail

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.90	0.00	0.82	0.00	1.72
2007	1.19	0.00	1.00	0.00	2.19
2008	1.23	0.00	0.94	0.00	2.17
2009	0.15	0.00	0.10	0.00	0.25
2010	0.00	0.00	0.00	0.00	0.00
Totals	3.48	0.00	2.87	0.00	6.35

Summary	2,854.79	172.79	239.62	0.03	3,267.17
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
1995	0.02	0.00	0.03	0.00	0.05
1996	0.09	0.00	0.14	0.00	0.23
1997	0.01	0.00	0.02	0.00	0.03
1998	0.08	0.00	0.12	0.00	0.20
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	0.01	0.00	0.01
2006	0.29	0.00	0.26	0.00	0.55
2007	0.39	0.00	0.32	0.00	0.71
2008	0.40	0.00	0.30	0.00	0.70
2009	0.05	0.00	0.03	0.00	0.08
2010	0.17	0.00	0.11	0.00	0.28
2011	0.03	0.00	0.02	0.00	0.05
2012	0.10	0.00	0.05	0.00	0.15
2013	-1.70	1.94	0.10	0.00	0.34
2014	1.84	0.00	0.66	0.00	2.50
2015	47.41	0.00	11.69	0.00	59.10
2016	19.44	0.12	3.46	0.00	23.02
2017	27.19	1.08	2.86	0.00	31.13
2018	190.20	14.23	4.36	0.00	208.79
Totals	286.04	17.37	24.61	0.00	328.02

Summary	286.04	17.37	24.61	0.00	328.02
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
1995	0.00	0.00	0.01	0.00	0.01
1996	0.03	0.00	0.05	0.00	0.08
1997	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.08	0.00	0.13
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	0.17	0.00	0.16	0.00	0.33
2007	0.22	0.00	0.18	0.00	0.40
2008	0.23	0.00	0.17	0.00	0.40
2009	0.03	0.00	0.02	0.00	0.05
2010	0.11	0.00	0.06	0.00	0.17
2011	0.02	0.00	0.01	0.00	0.03
2012	0.06	0.00	0.03	0.00	0.09
2013	-1.01	1.15	0.06	0.00	0.20
2014	1.05	0.00	0.38	0.00	1.43
2015	28.24	0.00	6.96	0.00	35.20
2016	11.79	0.07	2.10	0.00	13.96
2017	16.55	0.66	1.74	0.00	18.95
2018	114.23	8.55	2.62	0.00	125.40
Totals	171.80	10.43	14.67	0.00	196.90

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	18.27	0.00	4.50	0.00	22.77
2016	7.62	0.05	1.36	0.00	9.03
2017	10.70	0.43	1.13	0.00	12.26
2018	73.87	5.53	1.70	0.00	81.10
Totals	110.46	6.01	8.69	0.00	125.16

Tax Distribution Detail

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	0.11	0.00	0.10	0.00	0.21
2007	0.14	0.00	0.12	0.00	0.26
2008	0.15	0.00	0.11	0.00	0.26
2009	0.02	0.00	0.01	0.00	0.03
2010	0.07	0.00	0.05	0.00	0.12
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.02	0.00	0.06
2013	-0.65	0.74	0.04	0.00	0.13
2014	0.68	0.00	0.24	0.00	0.92
Totals	0.57	0.74	0.70	0.00	2.01

Summary	282.83	17.18	24.06	0.00	324.07
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
2006	0.23	0.00	0.21	0.00	0.44
2007	0.28	0.00	0.24	0.00	0.52
2008	0.28	0.00	0.21	0.00	0.49
2009	0.03	0.00	0.02	0.00	0.05
2010	0.12	0.00	0.08	0.00	0.20
2011	0.02	0.00	0.01	0.00	0.03
2012	0.07	0.00	0.03	0.00	0.10
2013	-1.10	1.26	0.06	0.00	0.22
2014	1.11	0.00	0.39	0.00	1.50
Totals	1.04	1.26	1.26	0.00	3.56

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
1995	0.03	0.00	0.05	0.00	0.08
1996	0.14	0.00	0.23	0.00	0.37
1997	0.04	0.00	0.06	0.00	0.10
1998	0.24	0.00	0.37	0.00	0.61
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	0.98	0.00	0.90	0.00	1.88
2007	1.28	0.00	1.07	0.00	2.35
2008	1.28	0.00	0.98	0.00	2.26
2009	0.16	0.00	0.11	0.00	0.27
2010	0.61	0.00	0.39	0.00	1.00
2011	0.12	0.00	0.06	0.00	0.18
2012	0.34	0.00	0.15	0.00	0.49
2013	-4.51	5.16	0.26	0.00	0.91
2014	4.74	0.00	1.69	0.00	6.43
2015	128.99	0.00	31.79	0.00	160.78
2016	53.89	0.34	9.57	0.00	63.80
2017	79.78	3.17	8.40	0.00	91.35
2018	562.20	42.08	12.89	0.01	617.16
Totals	830.40	50.75	69.10	0.01	950.24

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	57.09	0.00	14.07	0.00	71.16
2016	21.34	0.14	3.79	0.00	25.27
2017	28.23	1.12	2.97	0.00	32.32
2018	187.98	14.07	4.32	0.00	206.37
Totals	294.64	15.33	25.15	0.00	335.12

Summary	1,126.08	67.34	95.51	0.01	1,288.92
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.02	0.00	0.03
1996	0.06	0.00	0.10	0.00	0.16
1997	0.01	0.00	0.02	0.00	0.03
1998	0.09	0.00	0.14	0.00	0.23
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	0.01	0.00	0.01
2006	0.30	0.00	0.28	0.00	0.58
2007	0.38	0.00	0.32	0.00	0.70
2008	0.39	0.00	0.30	0.00	0.69
2009	0.05	0.00	0.03	0.00	0.08
2010	0.19	0.00	0.12	0.00	0.31
2011	0.04	0.00	0.02	0.00	0.06
2012	0.12	0.00	0.05	0.00	0.17
2013	-2.01	2.30	0.12	0.00	0.41
2014	2.10	0.00	0.75	0.00	2.85
2015	56.88	0.00	14.02	0.00	70.90
2016	23.73	0.15	4.21	0.00	28.09
2017	33.18	1.32	3.50	0.00	38.00
2018	226.03	16.92	5.18	0.00	248.13
Totals	341.57	20.69	29.22	0.00	391.48

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.86	0.00	0.30	0.00	1.16
2015	23.31	0.00	5.74	0.00	29.05
2016	9.72	0.06	1.73	0.00	11.51
2017	13.60	0.54	1.43	0.00	15.57
2018	92.63	6.93	2.13	0.00	101.69
Totals	140.12	7.53	11.33	0.00	158.98

Summary	481.69	28.22	40.55	0.00	550.46
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.14	0.00	0.20
1995	0.06	0.00	0.10	0.00	0.16
1996	0.29	0.00	0.47	0.00	0.76
1997	0.07	0.00	0.12	0.00	0.19
1998	0.50	0.00	0.75	0.00	1.25
1999	0.02	0.00	0.03	0.00	0.05
2002	0.04	0.00	0.05	0.00	0.09
2005	0.03	0.00	0.03	0.00	0.06
2006	1.72	0.00	1.57	0.00	3.29
2007	2.31	0.00	1.94	0.00	4.25
2008	2.40	0.00	1.84	0.00	4.24
2009	0.30	0.00	0.20	0.00	0.50
2010	1.13	0.00	0.70	0.00	1.83
2011	0.22	0.00	0.12	0.00	0.34
2012	0.66	0.00	0.30	0.00	0.96
2013	-11.28	12.91	0.64	0.00	2.27
2014	11.69	0.00	4.17	0.00	15.86
2015	316.26	0.00	77.94	0.00	394.20
2016	132.09	0.84	23.47	0.00	156.40
2017	187.42	7.46	19.74	0.00	214.62
2018	1,281.39	95.90	29.39	0.02	1,406.66
Totals	1,927.38	117.11	163.71	0.02	2,208.18

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.74	0.00	0.67	0.00	1.41
2007	0.94	0.00	0.79	0.00	1.73
2008	0.98	0.00	0.75	0.00	1.73
2009	0.12	0.00	0.08	0.00	0.20
Totals	2.79	0.00	2.30	0.00	5.09

Tax Distribution Detail

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.81	0.00	5.87	0.00	29.68
2016	9.94	0.06	1.77	0.00	11.77
2017	14.11	0.56	1.48	0.00	16.15
2018	96.46	7.22	2.22	0.00	105.90
Totals	144.32	7.84	11.34	0.00	163.50

Summary	2,074.49	124.95	177.35	0.02	2,376.77
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.05	0.00	0.09
2006	2.30	0.00	2.10	0.00	4.40
2007	3.39	0.00	2.85	0.00	6.24
Totals	5.73	0.00	5.00	0.00	10.73

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.17	0.00	0.37	0.00	0.54
1995	0.32	0.00	0.54	0.00	0.86
1996	1.52	0.00	2.51	0.00	4.03
1997	0.43	0.00	0.69	0.00	1.12
1998	2.83	0.00	4.26	0.00	7.09
1999	0.14	0.00	0.20	0.00	0.34
2002	0.21	0.00	0.25	0.00	0.46
2005	0.16	0.00	0.16	0.00	0.32
2006	9.85	0.00	8.99	0.00	18.84
2007	12.47	0.00	10.50	0.00	22.97
2008	12.66	0.00	9.72	0.00	22.38
2009	1.55	0.00	1.04	0.00	2.59
2010	5.82	0.00	3.60	0.00	9.42
2011	1.13	0.00	0.62	0.00	1.75
2012	3.69	0.00	1.70	0.00	5.39
2013	-62.67	71.70	3.56	0.00	12.59
2014	64.82	0.00	23.12	0.00	87.94
2015	1,850.75	0.00	456.08	0.00	2,306.83
2016	722.02	4.58	128.29	0.00	854.89
2017	1,031.20	41.03	108.66	0.00	1,180.89
2018	7,168.07	536.43	164.43	0.10	7,868.83
Totals	10,827.14	653.74	929.29	0.10	12,410.07

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	27.50	0.00	9.80	0.00	37.30
2015	751.14	0.00	185.10	0.00	936.24
2016	314.93	2.00	55.96	0.00	372.89
2017	449.80	17.90	47.40	0.00	515.10
2018	3,126.65	233.99	71.72	0.04	3,432.32
Totals	4,670.02	253.89	369.98	0.04	5,293.85

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.43	0.00	0.29	0.00	0.72
2010	1.62	0.00	1.00	0.00	2.62
2011	0.32	0.00	0.17	0.00	0.49
2012	0.93	0.00	0.43	0.00	1.36
2013	-15.63	17.88	0.89	0.00	3.14
Totals	-12.33	17.88	2.78	0.00	8.33

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	71.10	0.45	12.63	0.00	84.18
2017	103.08	4.10	10.86	0.00	118.04
2018	692.65	51.83	15.88	0.01	760.35
Totals	866.83	56.38	39.37	0.01	962.57

Summary	16,357.39	981.89	1,346.42	0.15	18,685.55
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.57	0.00	0.38	0.00	0.95
2010	2.26	0.00	1.40	0.00	3.66
2011	0.35	0.00	0.19	0.00	0.54
2012	1.02	0.00	0.47	0.00	1.49
2013	-20.46	23.41	1.16	0.00	4.11
2014	20.70	0.00	7.39	0.00	28.09
2015	550.76	0.00	135.72	0.00	686.48
2016	224.81	1.42	39.96	0.00	266.19
2017	306.93	12.21	32.34	0.00	351.48
2018	2,069.22	154.85	47.47	0.03	2,271.51
Totals	3,156.16	191.89	266.48	0.03	3,614.50

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.70	0.00	1.57	0.00	2.27
1995	0.75	0.00	1.27	0.00	2.02
1996	3.45	0.00	5.70	0.00	9.15
1997	0.87	0.00	1.38	0.00	2.25
1998	5.86	0.00	8.81	0.00	14.67
1999	0.37	0.00	0.54	0.00	0.91
2002	0.55	0.00	0.65	0.00	1.20
2005	0.40	0.00	0.41	0.00	0.81
2006	25.01	0.00	22.80	0.00	47.81
2007	31.23	0.00	26.27	0.00	57.50
2008	32.07	0.00	24.61	0.00	56.68
2009	3.21	0.00	2.15	0.00	5.36
2010	12.07	0.00	7.47	0.00	19.54
2011	2.35	0.00	1.28	0.00	3.63
2012	6.92	0.00	3.18	0.00	10.10
2013	-116.72	133.54	6.64	0.00	23.46
2014	122.04	0.00	43.54	0.00	165.58
2015	3,307.87	0.00	815.16	0.00	4,123.03
2016	1,377.56	8.73	244.77	0.00	1,631.06
2017	1,935.58	77.01	203.96	0.00	2,216.55
2018	13,395.09	1,002.44	307.29	0.19	14,704.63
Totals	20,147.23	1,221.72	1,729.45	0.19	23,098.21

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.05	0.00	0.49	0.00	1.54
2013	-17.77	20.33	1.01	0.00	3.57
2014	18.58	0.00	6.63	0.00	25.21
2015	503.68	0.00	124.12	0.00	627.80
Totals	505.54	20.33	132.25	0.00	658.12

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	513.51	3.25	91.24	0.00	608.00
2017	721.55	28.71	76.03	0.00	826.29
2018	4,993.56	373.70	114.55	0.07	5,481.74
Totals	6,228.62	405.66	281.82	0.07	6,916.03

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.13	0.00	1.79	0.00	3.92
2008	2.16	0.00	1.66	0.00	3.82
2009	0.27	0.00	0.18	0.00	0.45
2010	1.01	0.00	0.63	0.00	1.64
2011	0.20	0.00	0.11	0.00	0.31
Totals	5.77	0.00	4.37	0.00	10.14

Summary	30,043.32	1,839.60	2,414.37	0.29	34,297.00
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
2007	0.09	0.00	0.08	0.00	0.17
2008	0.10	0.00	0.07	0.00	0.17
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.03	0.00	0.08
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.36	0.41	0.02	0.00	0.07
2014	0.38	0.00	0.13	0.00	0.51
2015	10.18	0.00	2.51	0.00	12.69
Totals	10.55	0.41	2.93	0.00	13.89

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.01	0.00	0.01	0.00	0.02
1996	0.04	0.00	0.06	0.00	0.10
1997	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.15	0.00	0.14	0.00	0.29
2007	0.19	0.00	0.16	0.00	0.35
2008	0.20	0.00	0.16	0.00	0.36
2009	0.03	0.00	0.02	0.00	0.05
2010	0.10	0.00	0.06	0.00	0.16
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	-0.94	1.07	0.05	0.00	0.18
2014	0.99	0.00	0.35	0.00	1.34
2015	26.56	0.00	6.54	0.00	33.10
2016	10.92	0.07	1.95	0.00	12.94
2017	15.57	0.62	1.64	0.00	17.83
2018	107.76	8.06	2.48	0.00	118.30
Totals	161.71	9.82	13.75	0.00	185.28

Tax Distribution Detail

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.51	0.02	0.44	0.00	2.97
2017	3.58	0.14	0.37	0.00	4.09
2018	24.78	1.86	0.57	0.00	27.21
Totals	30.87	2.02	1.38	0.00	34.27

Summary	203.13	12.25	18.06	0.00	233.44
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.07	0.00	0.07	0.00	0.14
2007	0.08	0.00	0.07	0.00	0.15
2008	0.06	0.00	0.05	0.00	0.11
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.00	0.00	0.01
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.27	0.31	0.01	0.00	0.05
2014	0.27	0.00	0.10	0.00	0.37
2015	8.11	0.00	2.00	0.00	10.11
2016	3.24	0.02	0.58	0.00	3.84
2017	4.45	0.18	0.47	0.00	5.10
2018	30.52	2.28	0.70	0.00	33.50
Totals	46.62	2.79	4.16	0.00	53.57

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.10	0.00	0.21
2008	0.12	0.00	0.09	0.00	0.21
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.03	0.00	0.08
2011	0.01	0.00	0.01	0.00	0.02
Totals	0.30	0.00	0.24	0.00	0.54

Summary	46.92	2.79	4.40	0.00	54.11
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
1995	0.04	0.00	0.08	0.00	0.12
1996	0.19	0.00	0.32	0.00	0.51
1997	0.02	0.00	0.04	0.00	0.06
1998	0.17	0.00	0.25	0.00	0.42
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	1.28	0.00	1.16	0.00	2.44
2007	1.52	0.00	1.28	0.00	2.80
2008	1.56	0.00	1.19	0.00	2.75
2009	0.20	0.00	0.13	0.00	0.33
2010	0.74	0.00	0.46	0.00	1.20
2011	0.14	0.00	0.08	0.00	0.22
2012	0.42	0.00	0.19	0.00	0.61
2013	-7.20	8.24	0.41	0.00	1.45
2014	7.45	0.00	2.66	0.00	10.11
2015	201.15	0.00	49.58	0.00	250.73
2016	83.12	0.53	14.77	0.00	98.42
2017	118.00	4.69	12.43	0.00	135.12
2018	820.34	61.38	18.81	0.01	900.52
Totals	1,229.20	74.84	103.92	0.01	1,407.95

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-2.87	3.28	0.16	0.00	0.57
2014	2.81	0.00	1.00	0.00	3.81
2015	70.96	0.00	17.49	0.00	88.45
2016	27.23	0.17	4.83	0.00	32.23
2017	36.57	1.46	3.85	0.00	41.88
2018	247.49	18.52	5.68	0.00	271.69
Totals	382.19	23.43	33.01	0.00	438.63

Summary	1,611.39	98.27	136.93	0.01	1,846.58
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091313-POLK COUNTY FIRE DISTRICT #1

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	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.05	0.00	0.11
2008	0.06	0.00	0.05	0.00	0.11
2009	0.01	0.00	0.01	0.00	0.02
Totals	0.19	0.00	0.16	0.00	0.35

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.02	0.00	0.04	0.00	0.06
1997	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.16	0.00	0.15	0.00	0.31
2007	0.21	0.00	0.18	0.00	0.39
2008	0.16	0.00	0.12	0.00	0.28
2009	0.02	0.00	0.01	0.00	0.03
2010	0.08	0.00	0.05	0.00	0.13
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	-0.78	0.89	0.05	0.00	0.16
2014	0.81	0.00	0.29	0.00	1.10
2015	21.94	0.00	5.41	0.00	27.35
2016	9.16	0.06	1.62	0.00	10.84
2017	12.96	0.52	1.37	0.00	14.85
2018	83.84	6.27	1.92	0.00	92.03
Totals	128.70	7.74	11.34	0.00	147.78

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.08	0.00	0.03	0.00	0.11
2015	2.25	0.00	0.56	0.00	2.81
2016	0.72	0.00	0.12	0.00	0.84
2017	1.13	0.05	0.12	0.00	1.30
2018	6.46	0.48	0.15	0.00	7.09
Totals	10.64	0.53	0.98	0.00	12.15

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.10	0.00	0.04	0.00	0.14
2015	2.77	0.00	0.68	0.00	3.45
2016	1.15	0.01	0.21	0.00	1.37
2017	1.63	0.07	0.18	0.00	1.88
2018	10.59	0.80	0.25	0.00	11.64
Totals	16.24	0.88	1.36	0.00	18.48

Summary	155.77	9.15	13.84	0.00	178.76
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.38	0.00	0.32	0.00	0.70
2008	0.40	0.00	0.31	0.00	0.71
2009	0.06	0.00	0.04	0.00	0.10
2010	0.22	0.00	0.14	0.00	0.36
2011	0.04	0.00	0.02	0.00	0.06
2012	0.12	0.00	0.06	0.00	0.18
2013	-2.01	2.30	0.12	0.00	0.41
2014	2.08	0.00	0.74	0.00	2.82
2015	54.81	0.00	13.51	0.00	68.32
2016	22.06	0.14	3.91	0.00	26.11
2017	30.06	1.20	3.16	0.00	34.42
2018	198.69	14.87	4.56	0.00	218.12
Totals	306.91	18.51	26.89	0.00	352.31

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.16	0.00	0.23
1995	0.08	0.00	0.14	0.00	0.22
1996	0.37	0.00	0.62	0.00	0.99
1997	0.09	0.00	0.14	0.00	0.23
1998	0.59	0.00	0.89	0.00	1.48
1999	0.03	0.00	0.05	0.00	0.08
2002	0.05	0.00	0.05	0.00	0.10
2005	0.04	0.00	0.03	0.00	0.07
2006	2.14	0.00	1.95	0.00	4.09
2007	2.66	0.00	2.24	0.00	4.90
2008	2.73	0.00	2.09	0.00	4.82
2009	0.34	0.00	0.23	0.00	0.57
2010	1.28	0.00	0.80	0.00	2.08
2011	0.25	0.00	0.14	0.00	0.39
2012	0.73	0.00	0.34	0.00	1.07
2013	-12.58	14.39	0.71	0.00	2.52
2014	13.00	0.00	4.64	0.00	17.64
2015	358.60	0.00	88.37	0.00	446.97
2016	149.78	0.95	26.61	0.00	177.34
2017	211.07	8.40	22.25	0.00	241.72
2018	1,446.70	108.26	33.19	0.02	1,588.13
Totals	2,178.02	132.00	185.64	0.02	2,495.64

Summary	2,484.93	150.51	212.53	0.02	2,847.95
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091315-SILVERTON RURAL FIRE DISTRICT

SCOTTS MILLS FD

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

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.11	0.00	0.25	0.00	0.36
1995	0.13	0.00	0.23	0.00	0.36
1996	0.89	0.00	1.48	0.00	2.37
1997	0.22	0.00	0.35	0.00	0.57
1998	1.46	0.00	2.20	0.00	3.66
1999	0.07	0.00	0.10	0.00	0.17
2002	0.11	0.00	0.13	0.00	0.24
2005	0.09	0.00	0.08	0.00	0.17
2006	5.33	0.00	4.86	0.00	10.19
2007	6.82	0.00	5.73	0.00	12.55
2008	7.13	0.00	5.47	0.00	12.60
2009	0.89	0.00	0.59	0.00	1.48
2010	3.34	0.00	2.07	0.00	5.41
2011	0.65	0.00	0.36	0.00	1.01
2012	1.93	0.00	0.90	0.00	2.83
2013	-32.88	37.62	1.87	0.00	6.61
2014	34.20	0.00	12.20	0.00	46.40
2015	922.61	0.00	227.36	0.00	1,149.97
2016	308.01	1.95	54.72	0.00	364.68
2017	441.64	17.57	46.54	0.00	505.75
2018	3,071.01	229.81	70.45	0.04	3,371.23
Totals	4,773.76	286.95	437.94	0.04	5,498.61

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	77.58	0.49	13.79	0.00	91.86
2017	103.37	4.11	10.89	0.00	118.37
2018	695.37	52.04	15.95	0.01	763.35
Totals	876.32	56.64	40.63	0.01	973.58

Summary	5,650.09	343.59	478.59	0.05	6,472.22
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2010	0.17	0.00	0.11	0.00	0.28
2011	0.03	0.00	0.02	0.00	0.05
2012	0.09	0.00	0.04	0.00	0.13
2013	-1.71	1.96	0.10	0.00	0.35
Totals	-1.37	1.96	0.30	0.00	0.89

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.03	0.00	0.04
1995	0.02	0.00	0.03	0.00	0.05
1996	0.09	0.00	0.15	0.00	0.24
1997	0.04	0.00	0.06	0.00	0.10
1998	0.25	0.00	0.38	0.00	0.63
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.54	0.00	0.50	0.00	1.04
2007	0.72	0.00	0.60	0.00	1.32
2008	0.73	0.00	0.56	0.00	1.29
2009	0.09	0.00	0.06	0.00	0.15
2010	0.34	0.00	0.21	0.00	0.55
2011	0.07	0.00	0.04	0.00	0.11
2012	0.20	0.00	0.09	0.00	0.29
2013	-3.39	3.88	0.19	0.00	0.68
2014	3.51	0.00	1.25	0.00	4.76
2015	97.12	0.00	23.94	0.00	121.06
2016	40.16	0.25	7.13	0.00	47.54
2017	56.62	2.25	5.97	0.00	64.84
2018	394.88	29.55	9.06	0.01	433.48
Totals	592.03	35.93	50.29	0.01	678.24

Tax Distribution Detail

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.32	0.00	0.29	0.00	0.61
2007	0.42	0.00	0.35	0.00	0.77
Totals	0.75	0.00	0.65	0.00	1.40

Summary	591.41	37.89	51.24	0.01	680.53
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.71	0.00	0.65	0.00	1.36
2007	0.94	0.00	0.80	0.00	1.74
2008	0.94	0.00	0.72	0.00	1.66
2009	0.12	0.00	0.08	0.00	0.20
2010	0.47	0.00	0.29	0.00	0.76
2011	0.09	0.00	0.05	0.00	0.14
2012	0.25	0.00	0.12	0.00	0.37
2013	-4.33	4.95	0.25	0.00	0.87
2014	4.48	0.00	1.59	0.00	6.07
Totals	3.68	4.95	4.56	0.00	13.19

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.16	0.00	0.36	0.00	0.52
1995	0.15	0.00	0.26	0.00	0.41
1996	0.70	0.00	1.15	0.00	1.85
1997	0.18	0.00	0.29	0.00	0.47
1998	1.24	0.00	1.87	0.00	3.11
1999	0.06	0.00	0.08	0.00	0.14
2002	0.09	0.00	0.11	0.00	0.20
2005	0.07	0.00	0.07	0.00	0.14
2006	4.15	0.00	3.78	0.00	7.93
2007	5.36	0.00	4.51	0.00	9.87
2008	5.06	0.00	3.88	0.00	8.94
2009	0.62	0.00	0.41	0.00	1.03
2010	2.29	0.00	1.42	0.00	3.71
2011	0.45	0.00	0.25	0.00	0.70
2012	1.32	0.00	0.61	0.00	1.93
2013	-22.47	25.71	1.28	0.00	4.52
2014	23.19	0.00	8.27	0.00	31.46
2015	626.08	0.00	154.29	0.00	780.37
2016	258.96	1.64	46.01	0.00	306.61
2017	364.84	14.52	38.44	0.00	417.80
2018	2,516.99	188.36	57.75	0.04	2,763.06
Totals	3,789.49	230.23	325.09	0.04	4,344.77

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	118.37	0.00	29.17	0.00	147.54
2016	49.85	0.32	8.86	0.00	59.03
2017	67.31	2.68	7.10	0.00	77.09
2018	450.39	33.71	10.34	0.01	494.43
Totals	685.92	36.71	55.47	0.01	778.09

Summary	4,479.09	271.89	385.12	0.05	5,136.05
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.06	0.00	0.09
1995	0.06	0.00	0.11	0.00	0.17
1996	0.29	0.00	0.48	0.00	0.77
1997	0.07	0.00	0.12	0.00	0.19
1998	0.52	0.00	0.78	0.00	1.30
1999	0.03	0.00	0.05	0.00	0.08
2002	0.05	0.00	0.06	0.00	0.11
2005	0.04	0.00	0.04	0.00	0.08
2006	2.31	0.00	2.10	0.00	4.41
2007	2.96	0.00	2.49	0.00	5.45
2008	2.94	0.00	2.26	0.00	5.20
2009	0.37	0.00	0.25	0.00	0.62
2010	1.38	0.00	0.85	0.00	2.23
2011	0.27	0.00	0.14	0.00	0.41
2012	0.78	0.00	0.36	0.00	1.14
2013	-11.70	13.39	0.67	0.00	2.36
2014	12.14	0.00	4.33	0.00	16.47
2015	325.39	0.00	80.19	0.00	405.58
2016	139.06	0.88	24.71	0.00	164.65
2017	191.89	7.64	20.22	0.00	219.75
2018	1,434.28	107.34	32.90	0.02	1,574.50
Totals	2,103.16	129.25	173.17	0.02	2,405.56

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.02	0.00	0.07
2013	-2.47	2.83	0.14	0.00	0.50
2014	2.42	0.00	0.87	0.00	3.29
2015	75.91	0.00	18.71	0.00	94.62
2016	29.83	0.19	5.30	0.00	35.32
2017	38.66	1.54	4.08	0.00	44.28
2018	286.97	21.48	6.58	0.00	315.03
Totals	431.37	26.04	35.70	0.00	493.11

Summary	2,534.53	155.29	208.87	0.02	2,898.67
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.89	0.00	0.81	0.00	1.70
2007	1.15	0.00	0.97	0.00	2.12
2008	1.20	0.00	0.92	0.00	2.12
2009	0.15	0.00	0.10	0.00	0.25
2010	0.58	0.00	0.36	0.00	0.94
2011	0.11	0.00	0.06	0.00	0.17
2012	0.34	0.00	0.16	0.00	0.50
2013	-5.78	6.61	0.33	0.00	1.16
2014	6.10	0.00	2.17	0.00	8.27
Totals	4.75	6.61	5.89	0.00	17.25

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.13	0.00	0.19
1995	0.11	0.00	0.19	0.00	0.30
1996	0.53	0.00	0.88	0.00	1.41
1997	0.13	0.00	0.21	0.00	0.34
1998	0.89	0.00	1.34	0.00	2.23
1999	0.04	0.00	0.06	0.00	0.10
2002	0.07	0.00	0.08	0.00	0.15
2005	0.05	0.00	0.05	0.00	0.10
2006	3.27	0.00	2.98	0.00	6.25
2007	4.24	0.00	3.57	0.00	7.81
2008	4.41	0.00	3.38	0.00	7.79
2009	0.56	0.00	0.38	0.00	0.94
2010	2.12	0.00	1.31	0.00	3.43
2011	0.42	0.00	0.23	0.00	0.65
2012	1.25	0.00	0.58	0.00	1.83
2013	-21.21	24.27	1.21	0.00	4.27
2014	22.41	0.00	8.00	0.00	30.41
2015	615.36	0.00	151.64	0.00	767.00
2016	253.99	1.61	45.13	0.00	300.73
2017	369.52	14.70	38.93	0.00	423.15
2018	2,575.52	192.74	59.09	0.04	2,827.31
Totals	3,833.74	233.32	319.37	0.04	4,386.39

Summary	3,838.49	239.93	325.26	0.04	4,403.64
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	1.77	0.00	1.62	0.00	3.39
2007	2.19	0.00	1.84	0.00	4.03
2008	2.20	0.00	1.69	0.00	3.89
2009	0.27	0.00	0.18	0.00	0.45
2010	0.99	0.00	0.62	0.00	1.61
2011	0.18	0.00	0.10	0.00	0.28
2012	0.32	0.00	0.14	0.00	0.46
2013	-6.60	7.55	0.38	0.00	1.33
2014	7.04	0.00	2.51	0.00	9.55
2015	292.72	0.00	72.14	0.00	364.86
2016	93.46	0.59	16.62	0.00	110.67
2017	105.73	4.21	11.14	0.00	121.08
2018	859.40	64.31	19.71	0.01	943.41
Totals	1,359.70	76.66	128.72	0.01	1,565.07

Tax Distribution Detail

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.33	0.00	0.73	0.00	1.06
1995	0.38	0.00	0.65	0.00	1.03
1996	1.81	0.00	2.99	0.00	4.80
1997	0.41	0.00	0.65	0.00	1.06
1998	2.87	0.00	4.31	0.00	7.18
1999	0.15	0.00	0.21	0.00	0.36
2002	0.23	0.00	0.27	0.00	0.50
2005	0.18	0.00	0.18	0.00	0.36
2006	11.01	0.00	10.04	0.00	21.05
2007	14.15	0.00	11.91	0.00	26.06
2008	14.51	0.00	11.13	0.00	25.64
2009	1.82	0.00	1.22	0.00	3.04
2010	6.59	0.00	4.08	0.00	10.67
2011	1.25	0.00	0.68	0.00	1.93
2012	3.58	0.00	1.65	0.00	5.23
2013	-61.46	70.32	3.49	0.00	12.35
2014	64.71	0.00	23.09	0.00	87.80
2015	1,793.84	0.00	442.05	0.00	2,235.89
2016	765.64	4.85	136.04	0.00	906.53
2017	1,073.86	42.73	113.16	0.00	1,229.75
2018	7,420.29	555.31	170.22	0.11	8,145.71
Totals	11,116.15	673.21	938.75	0.11	12,728.00

Summary	12,475.85	749.87	1,067.47	0.12	14,293.07
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
1995	0.00	0.00	0.01	0.00	0.01
1996	0.02	0.00	0.04	0.00	0.06
1997	0.01	0.00	0.02	0.00	0.03
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	0.18	0.00	0.25	0.00	0.43
2007	0.22	0.00	0.29	0.00	0.51
2008	0.23	0.00	0.27	0.00	0.50
2009	0.03	0.00	0.03	0.00	0.06
2010	0.11	0.00	0.10	0.00	0.21
2011	0.02	0.00	0.02	0.00	0.04
2012	0.06	0.00	0.04	0.00	0.10
2013	-1.08	1.24	0.09	0.00	0.25
2014	1.13	0.00	0.57	0.00	1.70
2015	30.84	0.00	11.68	0.00	42.52
2016	12.62	0.08	3.43	0.00	16.13
2017	17.90	0.71	2.88	0.00	21.49
2018	123.46	9.25	4.37	0.00	137.08
Totals	185.81	11.28	24.24	0.00	221.33

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.03	0.00	0.04

Summary	185.82	11.28	24.27	0.00	221.37
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.76	0.00	2.61	0.00	3.37
1995	0.40	0.00	1.05	0.00	1.45
1996	2.24	0.00	5.72	0.00	7.96
1997	0.85	0.00	2.09	0.00	2.94
1998	5.82	0.00	13.52	0.00	19.34
1999	0.29	0.00	0.64	0.00	0.93
2002	0.45	0.00	0.82	0.00	1.27
2005	0.36	0.00	0.56	0.00	0.92
2006	22.33	0.00	31.41	0.00	53.74
2007	28.66	0.00	37.21	0.00	65.87
2008	29.33	0.00	34.73	0.00	64.06
2009	3.65	0.00	3.77	0.00	7.42
2010	13.67	0.00	13.06	0.00	26.73
2011	2.65	0.00	2.23	0.00	4.88
2012	7.83	0.00	5.55	0.00	13.38
2013	-132.40	151.47	11.61	0.00	30.68
2014	138.95	0.00	70.89	0.00	209.84
2015	3,813.11	0.00	1,444.17	0.00	5,257.28
2016	1,600.45	10.14	433.61	0.00	2,044.20
2017	2,259.20	89.89	362.64	0.00	2,711.73
2018	15,731.77	1,177.31	556.85	0.23	17,465.70
Totals	23,530.37	1,428.81	3,034.74	0.23	27,993.69

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.38	0.00	1.30	0.00	1.68
1995	0.20	0.00	0.52	0.00	0.72
1996	1.12	0.00	2.84	0.00	3.96
Totals	1.70	0.00	4.66	0.00	6.36

Tax Distribution Detail

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	23,532.07	1,428.81	3,039.40	0.23	28,000.05
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
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	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.04	0.00	0.09
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	-0.19	0.22	0.01	0.00	0.04
2014	0.23	0.00	0.08	0.00	0.31
2015	5.95	0.00	1.47	0.00	7.42
2016	2.20	0.01	0.39	0.00	2.60
2017	2.99	0.12	0.31	0.00	3.42
2018	18.43	1.37	0.42	0.00	20.22
Totals	29.81	1.72	2.88	0.00	34.41

Summary	29.81	1.72	2.88	0.00	34.41
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
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	0.06	0.00	0.05	0.00	0.11
2007	0.07	0.00	0.06	0.00	0.13
2008	0.07	0.00	0.05	0.00	0.12
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.01	0.00	0.00	0.00	0.01
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.31	0.35	0.02	0.00	0.06
2014	0.31	0.00	0.11	0.00	0.42
2015	8.38	0.00	2.06	0.00	10.44
2016	3.37	0.02	0.60	0.00	3.99
2017	5.05	0.20	0.53	0.00	5.78
2018	36.26	2.71	0.83	0.00	39.80
Totals	53.36	3.28	4.43	0.00	61.07

Summary	53.36	3.28	4.43	0.00	61.07
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.33	0.00	0.52	0.00	0.85
1998	3.47	0.00	5.21	0.00	8.68
1999	0.15	0.00	0.22	0.00	0.37
2002	0.29	0.00	0.34	0.00	0.63
2005	0.16	0.00	0.16	0.00	0.32
2006	9.41	0.00	8.57	0.00	17.98
2007	13.25	0.00	11.15	0.00	24.40
2008	14.05	0.00	10.78	0.00	24.83
2009	2.11	0.00	1.41	0.00	3.52
2010	8.27	0.00	5.12	0.00	13.39
2011	1.52	0.00	0.83	0.00	2.35
2012	4.51	0.00	2.07	0.00	6.58
2013	-74.60	85.35	4.24	0.00	14.99
2014	84.56	0.00	30.16	0.00	114.72
2015	1,433.03	0.00	353.14	0.00	1,786.17
2016	576.66	3.66	102.46	0.00	682.78
2017	798.44	31.77	84.14	0.00	914.35
2018	5,657.99	423.42	129.80	0.08	6,211.13
Totals	8,533.60	544.20	750.32	0.08	9,828.04

Summary	8,533.60	544.20	750.32	0.08	9,828.04
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.68	0.00	0.57	0.00	1.25
2008	1.08	0.00	0.83	0.00	1.91
2009	0.21	0.00	0.14	0.00	0.35
2010	0.91	0.00	0.56	0.00	1.47
2011	0.21	0.00	0.12	0.00	0.33
2012	0.55	0.00	0.25	0.00	0.80
2013	-9.87	11.29	0.56	0.00	1.98
2014	9.79	0.00	3.50	0.00	13.29
2015	287.28	0.00	70.79	0.00	358.07
2016	138.23	0.88	24.56	0.00	163.67
2017	213.38	8.49	22.48	0.00	244.35
2018	1,568.81	117.40	35.99	0.02	1,722.18
Totals	2,211.26	138.06	160.35	0.02	2,509.65

Summary	2,211.26	138.06	160.35	0.02	2,509.65
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.05	0.00	0.10
2007	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.10	0.00	0.22
2009	0.05	0.00	0.03	0.00	0.08
2010	0.33	0.00	0.21	0.00	0.54
2011	0.31	0.00	0.17	0.00	0.48
2012	1.09	0.00	0.50	0.00	1.59
2013	-14.76	16.89	0.84	0.00	2.97
2014	14.35	0.00	5.12	0.00	19.47
2015	399.82	0.00	98.52	0.00	498.34
2016	156.49	0.99	27.80	0.00	185.28
2017	237.76	9.46	25.06	0.00	272.28
2018	1,979.56	148.14	45.42	0.03	2,173.09
Totals	2,775.20	175.48	203.85	0.03	3,154.50

Summary	2,775.20	175.48	203.85	0.03	3,154.50
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.11	0.00	0.18	0.00	0.29
1996	0.46	0.00	0.76	0.00	1.22
1997	0.56	0.00	0.89	0.00	1.45
1998	3.99	0.00	6.00	0.00	9.99
1999	0.20	0.00	0.29	0.00	0.49
2002	0.40	0.00	0.48	0.00	0.88
2005	0.13	0.00	0.13	0.00	0.26
2006	6.43	0.00	5.86	0.00	12.29
2007	8.86	0.00	7.45	0.00	16.31
2008	9.67	0.00	7.42	0.00	17.09
2009	1.87	0.00	1.25	0.00	3.12
2010	7.49	0.00	4.63	0.00	12.12
2011	1.16	0.00	0.63	0.00	1.79
2012	3.58	0.00	1.65	0.00	5.23
2013	-50.49	57.76	2.87	0.00	10.14
2014	58.00	0.00	20.69	0.00	78.69
2015	1,392.29	0.00	343.10	0.00	1,735.39
2016	583.99	3.70	103.76	0.00	691.45
2017	850.86	33.85	89.66	0.00	974.37
2018	7,224.37	540.64	165.73	0.10	7,930.64
Totals	10,103.93	635.95	763.43	0.10	11,503.21

Summary	10,103.93	635.95	763.43	0.10	11,503.21
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.81	0.00	1.81	0.00	2.62
1995	0.43	0.00	0.73	0.00	1.16
1996	1.87	0.00	3.10	0.00	4.97
1997	0.66	0.00	1.05	0.00	1.71
1998	4.31	0.00	6.49	0.00	10.80
1999	0.22	0.00	0.32	0.00	0.54
2002	0.29	0.00	0.34	0.00	0.63
2005	0.21	0.00	0.21	0.00	0.42
2006	13.39	0.00	12.20	0.00	25.59
2007	16.82	0.00	14.15	0.00	30.97
2008	17.87	0.00	13.71	0.00	31.58
2009	2.16	0.00	1.45	0.00	3.61
2010	7.56	0.00	4.68	0.00	12.24
2011	1.50	0.00	0.82	0.00	2.32
2012	4.44	0.00	2.04	0.00	6.48
2013	-72.84	83.33	4.14	0.00	14.63
2014	73.44	0.00	26.21	0.00	99.65
2015	1,980.99	0.00	488.17	0.00	2,469.16
2016	790.05	5.01	140.38	0.00	935.44
2017	1,106.65	44.03	116.61	0.00	1,267.29
2018	7,825.41	585.63	179.52	0.11	8,590.45
Totals	11,776.24	718.00	1,018.13	0.11	13,512.26

Summary	11,776.24	718.00	1,018.13	0.11	13,512.26
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.98	0.00	0.89	0.00	1.87
2007	1.65	0.00	1.39	0.00	3.04
2008	1.90	0.00	1.45	0.00	3.35
2009	0.25	0.00	0.17	0.00	0.42
2010	0.93	0.00	0.58	0.00	1.51
2011	0.18	0.00	0.10	0.00	0.28
2012	0.54	0.00	0.25	0.00	0.79
2013	-8.72	9.98	0.50	0.00	1.76
2014	9.71	0.00	3.46	0.00	13.17
2015	235.08	0.00	57.93	0.00	293.01
2016	103.89	0.66	18.46	0.00	123.01
2017	165.94	6.60	17.48	0.00	190.02
2018	1,340.86	100.34	30.76	0.02	1,471.94
Totals	1,853.20	117.58	133.43	0.02	2,104.19

Summary	1,853.20	117.58	133.43	0.02	2,104.19
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.17	0.00	0.13	0.00	0.30
2009	0.30	0.00	0.20	0.00	0.50
2010	0.61	0.00	0.38	0.00	0.99
2011	0.12	0.00	0.06	0.00	0.18
2012	0.15	0.00	0.07	0.00	0.22
2013	-3.05	3.49	0.17	0.00	0.61
2014	4.43	0.00	1.58	0.00	6.01
2015	114.24	0.00	28.16	0.00	142.40
2016	57.15	0.36	10.16	0.00	67.67
2017	80.14	3.19	8.45	0.00	91.78
2018	563.93	42.20	12.93	0.01	619.05
Totals	818.19	49.24	62.29	0.01	929.71

Summary	818.19	49.24	62.29	0.01	929.71
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

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	0.93	0.00	0.78	0.00	1.71
2008	1.73	0.00	1.33	0.00	3.06
2009	0.35	0.00	0.23	0.00	0.58
2010	1.32	0.00	0.82	0.00	2.14
2011	0.26	0.00	0.14	0.00	0.40
2012	0.85	0.00	0.39	0.00	1.24
2013	-14.45	16.53	0.82	0.00	2.90
2014	15.44	0.00	5.51	0.00	20.95
2015	458.63	0.00	113.02	0.00	571.65
2016	205.81	1.30	36.57	0.00	243.68
2017	322.24	12.82	33.96	0.00	369.02
2018	2,448.33	183.23	56.17	0.04	2,687.69
Totals	3,441.44	213.88	249.74	0.04	3,905.02

Summary	3,441.44	213.88	249.74	0.04	3,905.02
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	2.27	0.00	2.07	0.00	4.34
2007	2.98	0.00	2.50	0.00	5.48
2008	3.04	0.00	2.33	0.00	5.37
2009	0.40	0.00	0.27	0.00	0.67
2010	1.53	0.00	0.95	0.00	2.48
2011	0.30	0.00	0.16	0.00	0.46
2012	0.89	0.00	0.41	0.00	1.30
2013	-13.91	15.91	0.79	0.00	2.79
2014	13.92	0.00	4.96	0.00	18.88
2015	340.77	0.00	83.97	0.00	424.74
2016	152.59	0.97	27.11	0.00	180.67
2017	225.46	8.97	23.76	0.00	258.19
2018	1,671.94	125.12	38.36	0.02	1,835.40
Totals	2,402.22	150.97	187.68	0.02	2,740.85

Summary	2,402.22	150.97	187.68	0.02	2,740.85
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

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	0.01	0.00	0.01
2006	0.23	0.00	0.21	0.00	0.44
2007	0.43	0.00	0.36	0.00	0.79
2008	0.38	0.00	0.29	0.00	0.67
2009	0.05	0.00	0.03	0.00	0.08
2010	0.16	0.00	0.10	0.00	0.26
2011	0.03	0.00	0.02	0.00	0.05
2012	0.09	0.00	0.04	0.00	0.13
2013	-1.49	1.70	0.08	0.00	0.29
2014	1.76	0.00	0.63	0.00	2.39
2015	46.09	0.00	11.36	0.00	57.45
2016	18.54	0.12	3.30	0.00	21.96
2017	25.27	1.01	2.67	0.00	28.95
2018	184.71	13.82	4.24	0.00	202.77
Totals	276.25	16.65	23.35	0.00	316.25

Summary	276.25	16.65	23.35	0.00	316.25
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

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	0.05	0.00	0.05	0.00	0.10
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	-0.30	0.34	0.02	0.00	0.06
2014	0.30	0.00	0.10	0.00	0.40
2015	7.77	0.00	1.91	0.00	9.68
2016	3.12	0.02	0.56	0.00	3.70
2017	4.25	0.17	0.45	0.00	4.87
2018	28.15	2.10	0.65	0.00	30.90
Totals	43.45	2.63	3.82	0.00	49.90

Summary	43.45	2.63	3.82	0.00	49.90
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.05	0.00	0.09	0.00	0.14
1997	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	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.11	0.00	0.10	0.00	0.21
2007	0.13	0.00	0.11	0.00	0.24
2008	0.11	0.00	0.08	0.00	0.19
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	-0.54	0.62	0.03	0.00	0.11
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	0.03	0.62	0.58	0.00	1.23

Summary	0.03	0.62	0.58	0.00	1.23
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
1995	0.04	0.00	0.06	0.00	0.10
1996	0.18	0.00	0.30	0.00	0.48
1997	0.05	0.00	0.08	0.00	0.13
1998	0.35	0.00	0.53	0.00	0.88
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	1.15	0.00	1.05	0.00	2.20
2007	1.41	0.00	1.19	0.00	2.60
2008	1.34	0.00	1.02	0.00	2.36
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.61	0.00	4.36	0.00	8.97

Summary	4.61	0.00	4.36	0.00	8.97
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	3.09	0.00	10.65	0.00	13.74
1995	1.53	0.00	4.04	0.00	5.57
1996	9.20	0.00	23.45	0.00	32.65
1997	2.56	0.00	6.30	0.00	8.86
1998	17.27	0.00	40.09	0.00	57.36
1999	0.83	0.00	1.86	0.00	2.69
2002	1.24	0.00	2.27	0.00	3.51
2005	1.19	0.00	1.84	0.00	3.03
2006	71.71	0.00	100.88	0.00	172.59
2007	68.12	0.00	88.45	0.00	156.57
2008	70.76	0.00	83.80	0.00	154.56
2009	8.81	0.00	9.11	0.00	17.92
2010	32.83	0.00	31.36	0.00	64.19
2011	6.43	0.00	5.41	0.00	11.84
2012	18.99	0.00	13.46	0.00	32.45
2013	-318.64	364.55	27.94	0.00	73.85
2014	295.94	0.00	150.96	0.00	446.90
2015	8,120.67	0.00	3,075.60	0.00	11,196.27
2016	3,408.21	21.60	923.40	0.00	4,353.21
2017	4,812.04	191.46	772.42	0.00	5,775.92
2018	33,440.41	2,502.56	1,183.68	0.48	37,126.17
Totals	50,073.19	3,080.17	6,556.97	0.48	59,709.85

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.36	0.00	2.44	0.00	4.80
2010	4.24	0.00	4.05	0.00	8.29
2011	1.59	0.00	1.34	0.00	2.93
2012	5.19	0.00	3.68	0.00	8.87
2013	-71.87	82.23	6.30	0.00	16.66
2014	131.07	0.00	66.86	0.00	197.93
2015	3,934.63	0.00	1,490.19	0.00	5,424.82
2016	1,549.88	9.82	419.92	0.00	1,979.62
2017	2,154.02	85.70	345.76	0.00	2,585.48
2018	14,937.11	1,117.84	528.72	0.21	16,583.46
Totals	22,648.22	1,295.59	2,869.26	0.21	26,812.86

Summary	72,721.41	4,375.76	9,426.23	0.69	86,522.71
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.22	0.00	0.37	0.00	0.59
1996	1.01	0.00	1.67	0.00	2.68
1997	0.25	0.00	0.40	0.00	0.65
1998	1.74	0.00	2.62	0.00	4.36
1999	0.08	0.00	0.12	0.00	0.20
2002	0.13	0.00	0.16	0.00	0.29
2005	0.10	0.00	0.10	0.00	0.20
2006	6.24	0.00	5.69	0.00	11.93
2007	8.01	0.00	6.73	0.00	14.74
2008	8.19	0.00	6.29	0.00	14.48
2009	1.02	0.00	0.68	0.00	1.70
2010	3.81	0.00	2.36	0.00	6.17
2011	0.74	0.00	0.40	0.00	1.14
2012	2.20	0.00	1.01	0.00	3.21
2013	-37.23	42.60	2.12	0.00	7.49
2014	38.91	0.00	13.88	0.00	52.79
2015	1,069.30	0.00	263.51	0.00	1,332.81
2016	448.26	2.84	79.65	0.00	530.75
2017	631.94	25.14	66.59	0.00	723.67
2018	4,388.58	328.43	100.67	0.06	4,817.62
Totals	6,573.50	399.01	555.02	0.06	7,527.47

Summary	6,573.50	399.01	555.02	0.06	7,527.47
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.03	0.00	0.04
1995	0.01	0.00	0.03	0.00	0.04
1996	0.06	0.00	0.11	0.00	0.17
1997	0.02	0.00	0.03	0.00	0.05
1998	0.11	0.00	0.16	0.00	0.27
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.38	0.00	0.35	0.00	0.73
2007	0.50	0.00	0.42	0.00	0.92
2008	0.53	0.00	0.41	0.00	0.94
2009	0.07	0.00	0.05	0.00	0.12
2010	0.25	0.00	0.16	0.00	0.41
2011	0.05	0.00	0.03	0.00	0.08
2012	0.15	0.00	0.06	0.00	0.21
2013	-2.51	2.87	0.14	0.00	0.50
2014	2.60	0.00	0.92	0.00	3.52
2015	70.29	0.00	17.32	0.00	87.61
2016	29.17	0.18	5.18	0.00	34.53
2017	41.34	1.65	4.36	0.00	47.35
2018	284.77	21.31	6.53	0.00	312.61
Totals	427.83	26.01	36.32	0.00	490.16

Summary	427.83	26.01	36.32	0.00	490.16
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

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	0.06	0.00	0.06	0.00	0.12
2006	3.67	0.00	3.34	0.00	7.01
2007	4.71	0.00	3.97	0.00	8.68
2008	4.82	0.00	3.70	0.00	8.52
2009	0.60	0.00	0.40	0.00	1.00
2010	2.24	0.00	1.39	0.00	3.63
2011	0.44	0.00	0.24	0.00	0.68
2012	1.29	0.00	0.60	0.00	1.89
2013	-21.90	25.06	1.24	0.00	4.40
2014	22.92	0.00	8.17	0.00	31.09
2015	631.25	0.00	155.55	0.00	786.80
2016	263.89	1.67	46.89	0.00	312.45
2017	372.69	14.83	39.27	0.00	426.79
2018	2,179.18	163.08	50.00	0.03	2,392.23
Totals	3,465.94	204.64	314.91	0.03	3,985.46

Summary	3,465.94	204.64	314.91	0.03	3,985.46
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.00	0.00	0.01	0.00	0.01
1996	0.02	0.00	0.04	0.00	0.06
1997	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
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	0.23	0.00	0.20	0.00	0.43
2008	0.23	0.00	0.17	0.00	0.40
2009	0.03	0.00	0.02	0.00	0.05
2010	0.09	0.00	0.06	0.00	0.15
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	-0.81	0.93	0.05	0.00	0.17
2014	0.81	0.00	0.29	0.00	1.10
2015	21.43	0.00	5.28	0.00	26.71
2016	14.34	0.09	2.55	0.00	16.98
2017	19.99	0.80	2.11	0.00	22.90
2018	109.36	8.19	2.51	0.00	120.06
Totals	166.04	10.01	13.58	0.00	189.63

Summary	166.04	10.01	13.58	0.00	189.63
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.02	0.00	0.03	0.00	0.05
1996	0.07	0.00	0.12	0.00	0.19
1997	0.02	0.00	0.03	0.00	0.05
1998	0.13	0.00	0.19	0.00	0.32
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.32	0.00	0.29	0.00	0.61
2007	0.39	0.00	0.32	0.00	0.71
2008	0.71	0.00	0.54	0.00	1.25
2009	0.06	0.00	0.04	0.00	0.10
2010	0.21	0.00	0.13	0.00	0.34
2011	0.04	0.00	0.02	0.00	0.06
2012	0.12	0.00	0.05	0.00	0.17
2013	-1.96	2.24	0.11	0.00	0.39
2014	1.97	0.00	0.71	0.00	2.68
2015	51.41	0.00	12.67	0.00	64.08
2016	20.71	0.13	3.67	0.00	24.51
2017	28.26	1.12	2.98	0.00	32.36
2018	188.41	14.09	4.32	0.00	206.82
Totals	290.92	17.58	26.25	0.00	334.75

Tax Distribution Detail

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.08	0.00	0.12
1995	0.03	0.00	0.05	0.00	0.08
1996	0.12	0.00	0.19	0.00	0.31
1997	0.03	0.00	0.06	0.00	0.09
1998	0.21	0.00	0.32	0.00	0.53
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.02	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.57	0.00	0.52	0.00	1.09
2007	0.86	0.00	0.73	0.00	1.59
2008	0.91	0.00	0.69	0.00	1.60
2009	0.09	0.00	0.06	0.00	0.15
2010	0.32	0.00	0.20	0.00	0.52
2011	0.07	0.00	0.04	0.00	0.11
2012	0.20	0.00	0.10	0.00	0.30
2013	-3.27	3.74	0.19	0.00	0.66
2014	3.83	0.00	1.36	0.00	5.19
2015	103.61	0.00	25.54	0.00	129.15
2016	41.57	0.26	7.39	0.00	49.22
2017	56.81	2.26	5.99	0.00	65.06
2018	355.93	26.63	8.17	0.01	390.72
Totals	561.96	32.89	51.72	0.01	646.56

Summary	852.88	50.47	77.97	0.01	981.31
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.42	0.00	0.94	0.00	1.36
1995	0.84	0.00	1.43	0.00	2.27
1996	5.77	0.00	9.53	0.00	15.30
1997	1.45	0.00	2.31	0.00	3.76
1998	10.00	0.00	15.04	0.00	25.04
1999	0.49	0.00	0.71	0.00	1.20
2002	0.76	0.00	0.90	0.00	1.66
2005	0.57	0.00	0.57	0.00	1.14
2006	35.19	0.00	32.08	0.00	67.27
2007	44.99	0.00	37.86	0.00	82.85
2008	45.81	0.00	35.16	0.00	80.97
2009	5.69	0.00	3.80	0.00	9.49
2010	21.31	0.00	13.20	0.00	34.51
2011	4.13	0.00	2.26	0.00	6.39
2012	12.31	0.00	5.65	0.00	17.96
2013	-206.94	236.75	11.76	0.00	41.57
2014	216.91	0.00	77.38	0.00	294.29
2015	5,972.47	0.00	1,471.80	0.00	7,444.27
2016	2,501.81	15.86	444.54	0.00	2,962.21
2017	3,528.23	140.38	371.79	0.00	4,040.40
2018	24,451.41	1,829.86	560.92	0.35	26,841.84
Totals	36,653.62	2,222.85	3,099.63	0.35	41,975.75

Summary	36,653.62	2,222.85	3,099.63	0.35	41,975.75
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Tax Distribution Detail

Period: DISTRIB ID = 19JUN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.08	0.00	0.14	0.00	0.22
1996	0.38	0.00	0.64	0.00	1.02
1997	0.10	0.00	0.16	0.00	0.26
1998	0.66	0.00	0.99	0.00	1.65
1999	0.03	0.00	0.05	0.00	0.08
2002	0.05	0.00	0.06	0.00	0.11
2005	0.04	0.00	0.04	0.00	0.08
2006	2.51	0.00	2.29	0.00	4.80
2007	3.24	0.00	2.73	0.00	5.97
2008	3.38	0.00	2.60	0.00	5.98
2009	0.43	0.00	0.29	0.00	0.72
2010	1.59	0.00	0.99	0.00	2.58
2011	0.31	0.00	0.17	0.00	0.48
2012	0.92	0.00	0.42	0.00	1.34
2013	-15.64	17.89	0.89	0.00	3.14
2014	16.20	0.00	5.78	0.00	21.98
2015	442.32	0.00	109.00	0.00	551.32
2016	185.05	1.17	32.88	0.00	219.10
2017	264.41	10.52	27.86	0.00	302.79
2018	1,839.08	137.63	42.19	0.03	2,018.87
Totals	2,745.14	167.21	230.17	0.03	3,142.49

Summary	2,745.14	167.21	230.17	0.03	3,142.49
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