

Tax Distribution Detail

Period: DISTRIB ID = 19APR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.39	0.00	0.55	0.00	0.94
2008	0.08	0.00	0.09	0.00	0.17
2009	2.03	0.00	2.10	0.00	4.13
2010	2.00	0.00	1.86	0.00	3.86
2011	1.80	0.00	1.48	0.00	3.28
2012	2.26	0.00	1.59	0.00	3.85
2013	6.14	-0.21	3.67	0.13	9.47
2014	30.91	-0.27	15.04	0.14	45.54
2015	468.65	-0.26	170.52	0.11	638.80
2016	448.74	-0.28	109.88	0.08	558.26
2017	897.07	-0.29	123.93	0.05	1,020.66
2018	5,630.97	-402.64	100.18	0.21	5,328.30
Totals	7,491.04	-403.95	530.89	0.72	7,617.26

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.43	0.00	0.96	0.00	1.39
2002	0.33	0.00	0.60	0.00	0.93
2003	0.54	0.00	0.92	0.00	1.46
2004	0.77	0.00	1.26	0.00	2.03
2006	1.02	0.00	1.41	0.00	2.43
2008	0.23	0.00	0.28	0.00	0.51
2009	5.79	0.00	6.00	0.00	11.79
2010	5.86	0.00	5.47	0.00	11.33
2011	5.29	0.00	4.35	0.00	9.64
2012	6.42	0.00	4.50	0.00	10.92
2013	18.16	-0.61	10.84	0.40	27.99
2014	97.09	-0.84	47.23	0.45	143.03
2015	1,565.34	-0.87	569.57	0.36	2,133.68
2016	1,504.40	-0.95	368.36	0.28	1,871.53
2017	3,028.15	-0.98	418.34	0.17	3,445.34
2018	18,882.95	-1,350.22	335.95	0.70	17,867.98
Totals	25,122.77	-1,354.47	1,776.04	2.36	25,541.98

Summary	32,613.81	-1,758.42	2,306.93	3.08	33,159.24
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.04	0.00	0.08
2010	0.04	0.00	0.04	0.00	0.08
2011	0.04	0.00	0.03	0.00	0.07
2012	0.05	0.00	0.03	0.00	0.08
2013	0.12	0.00	0.07	0.00	0.19
2014	0.73	-0.01	0.35	0.00	1.07
2015	11.55	-0.01	4.20	0.00	15.74
2016	10.88	-0.01	2.67	0.00	13.54
2017	17.43	-0.01	2.40	0.00	19.82
2018	104.26	-7.45	1.85	0.00	98.66
Totals	145.14	-7.49	11.68	0.00	149.33

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.02	0.00	0.03
2004	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.03	0.00	0.05
2008	0.00	0.00	0.00	0.00	0.00
2009	0.10	0.00	0.10	0.00	0.20
2010	0.09	0.00	0.08	0.00	0.17
2011	0.08	0.00	0.07	0.00	0.15
2012	0.11	0.00	0.07	0.00	0.18
2013	0.30	-0.01	0.18	0.01	0.46
2014	1.60	-0.01	0.78	0.01	2.36
2015	23.68	-0.01	8.60	0.00	32.27
2016	24.32	-0.01	5.95	0.00	30.26
2017	49.74	-0.01	6.87	0.00	56.60
2018	283.11	-20.24	5.04	0.01	267.90
Totals	383.20	-20.29	27.85	0.03	390.73

Summary	528.34	-27.78	39.53	0.03	540.06
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.69	0.00	1.00
2002	0.23	0.00	0.42	0.00	0.65
2003	0.37	0.00	0.62	0.00	0.99
2004	0.53	0.00	0.86	0.00	1.39
2006	0.65	0.00	0.90	0.00	1.55
2008	0.13	0.00	0.15	0.00	0.28
2009	2.97	0.00	3.08	0.00	6.05
2010	2.94	0.00	2.74	0.00	5.68
2011	2.59	0.00	2.13	0.00	4.72
2012	3.10	0.00	2.17	0.00	5.27
2013	8.74	-0.29	5.21	0.19	13.47
2014	46.40	-0.40	22.57	0.21	68.36
2015	742.83	-0.41	270.29	0.17	1,012.54
2016	724.58	-0.46	177.42	0.13	901.41
2017	1,422.36	-0.46	196.49	0.08	1,618.31
2018	8,741.60	-625.06	155.52	0.32	8,271.74
Totals	11,700.33	-627.08	841.26	1.10	11,913.41

Summary	11,700.33	-627.08	841.26	1.10	11,913.41
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.24	0.00	0.53	0.00	0.77
2002	0.17	0.00	0.31	0.00	0.48
2003	0.24	0.00	0.40	0.00	0.64
2004	0.34	0.00	0.55	0.00	0.89
2006	0.41	0.00	0.57	0.00	0.98
2008	0.10	0.00	0.11	0.00	0.21
2009	2.41	0.00	2.50	0.00	4.91
2010	2.44	0.00	2.27	0.00	4.71
2011	2.18	0.00	1.79	0.00	3.97
2012	2.61	0.00	1.83	0.00	4.44
2013	7.49	-0.25	4.47	0.16	11.55
2014	39.90	-0.35	19.41	0.18	58.78
2015	632.79	-0.35	230.26	0.14	862.56
2016	606.08	-0.38	148.41	0.11	754.00
2017	1,213.77	-0.39	167.68	0.07	1,380.99
2018	7,464.79	-533.76	132.81	0.28	7,063.56
Totals	9,975.96	-535.48	713.90	0.94	10,153.44

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	366.78	-0.12	50.67	0.02	417.31
2018	2,327.52	-166.43	41.41	0.09	2,202.41
Totals	2,694.30	-166.55	92.08	0.11	2,619.72

Summary	12,670.26	-702.03	805.98	1.05	12,773.16
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.43	0.00	0.63
2002	0.15	0.00	0.27	0.00	0.42
2003	0.24	0.00	0.41	0.00	0.65
2004	0.35	0.00	0.57	0.00	0.92
2006	0.42	0.00	0.59	0.00	1.01
2008	0.08	0.00	0.10	0.00	0.18
2009	2.18	0.00	2.26	0.00	4.44
2010	2.19	0.00	2.05	0.00	4.24
2011	2.06	0.00	1.69	0.00	3.75
2012	2.27	0.00	1.59	0.00	3.86
2013	6.30	-0.21	3.76	0.14	9.71
2014	34.43	-0.29	16.76	0.16	50.74
2015	544.09	-0.31	197.97	0.12	741.63
2016	334.87	-0.21	82.00	0.06	416.60
2017	668.14	-0.22	92.30	0.04	760.18
2018	4,165.60	-297.86	74.11	0.15	3,941.70
Totals	5,763.57	-299.10	476.86	0.67	5,940.66

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.97	-0.03	1.94	0.02	5.86
2015	77.93	-0.04	28.35	0.02	106.22
2016	251.37	-0.16	61.55	0.05	312.71
2017	491.91	-0.16	67.96	0.03	559.68
2018	2,949.93	-210.94	52.48	0.11	2,791.36
Totals	3,775.11	-211.33	212.28	0.23	3,775.83

Summary	9,538.68	-510.43	689.14	0.90	9,716.49
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.46	0.00	1.02	0.00	1.48
2002	0.31	0.00	0.55	0.00	0.86
2003	0.51	0.00	0.86	0.00	1.37
2004	0.73	0.00	1.20	0.00	1.93
2006	0.94	0.00	1.31	0.00	2.25
2008	0.21	0.00	0.25	0.00	0.46
2009	5.21	0.00	5.40	0.00	10.61
2010	5.21	0.00	4.87	0.00	10.08
2011	4.65	0.00	3.83	0.00	8.48
2012	5.91	0.00	4.14	0.00	10.05
2013	17.10	-0.57	10.20	0.38	26.35
2014	90.44	-0.78	44.01	0.42	133.25
2015	1,459.71	-0.81	531.14	0.33	1,989.71
2016	1,396.87	-0.88	342.04	0.25	1,737.78
2017	2,751.10	-0.88	380.06	0.15	3,130.13
2018	12,525.31	-895.61	222.84	0.46	11,852.08
Totals	18,264.67	-899.53	1,553.72	1.99	18,916.87

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	6,474.03	-462.92	115.18	0.24	6,126.05
Totals	6,474.03	-462.92	115.18	0.24	6,126.05

Summary	24,738.70	-1,362.45	1,668.90	2.23	25,042.92
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.54	0.00	1.20	0.00	1.74
2002	0.45	0.00	0.81	0.00	1.26
2003	0.61	0.00	1.04	0.00	1.65
2004	1.03	0.00	1.69	0.00	2.72
2006	1.29	0.00	1.80	0.00	3.09
2008	0.28	0.00	0.33	0.00	0.61
2009	6.79	0.00	7.04	0.00	13.83
2010	6.44	0.00	6.01	0.00	12.45
2011	5.77	0.00	4.75	0.00	10.52
2012	6.94	0.00	4.87	0.00	11.81
2013	17.01	-0.57	10.15	0.37	26.22
2014	91.22	-0.79	44.38	0.42	134.39
2015	1,436.26	-0.80	522.61	0.33	1,957.74
2016	1,379.00	-0.87	337.67	0.25	1,715.55
2017	2,722.73	-0.88	376.14	0.15	3,097.84
2018	17,179.47	-1,228.40	305.65	0.63	16,256.09
Totals	22,855.83	-1,232.31	1,626.14	2.15	23,247.51

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.33	-0.15	2.59	0.09	6.68
2014	24.54	-0.21	11.94	0.11	36.16
2015	366.64	-0.20	133.41	0.08	499.77
2016	373.27	-0.24	91.40	0.07	464.36
2017	734.50	-0.24	101.47	0.04	835.69
2018	4,522.96	-323.41	80.47	0.17	4,279.85
Totals	6,026.24	-324.45	421.28	0.56	6,122.51

Summary	28,882.07	-1,556.76	2,047.42	2.71	29,370.02
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	9.95	0.00	22.00	0.00	31.95
2002	7.57	0.00	13.71	0.00	21.28
2003	12.53	0.00	21.25	0.00	33.78
2004	18.34	0.00	30.05	0.00	48.39
2006	21.33	0.00	29.60	0.00	50.93
2008	4.79	0.00	5.67	0.00	10.46
2009	114.01	0.00	118.12	0.00	232.13
2010	106.22	0.00	99.10	0.00	205.32
2011	95.29	0.00	78.33	0.00	173.62
2012	117.77	0.00	82.54	0.00	200.31
2013	321.65	-10.82	191.92	7.04	495.71
2014	1,489.16	-12.89	724.57	6.84	2,194.00
2015	24,018.36	-13.35	8,739.52	5.47	32,739.06
2016	22,800.04	-14.38	5,582.82	4.16	28,364.32
2017	45,995.87	-14.83	6,354.21	2.52	52,332.73
2018	284,407.18	-20,336.34	5,059.99	10.49	269,120.34
Totals	379,540.06	-20,402.61	27,153.40	36.52	386,254.33

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.49	0.00	4.65	0.00	9.14
2010	8.60	0.00	8.02	0.00	16.62
2011	9.14	0.00	7.52	0.00	16.66
2012	14.91	0.00	10.45	0.00	25.36
2013	47.18	-1.59	28.15	1.03	72.71
2014	411.29	-3.56	200.12	1.89	605.96
2015	7,129.15	-3.96	2,594.07	1.63	9,717.63
2016	4,098.36	-2.58	1,003.53	0.75	5,098.56
2017	9,392.98	-3.03	1,297.62	0.51	10,687.06
2018	132,794.04	-9,495.35	2,362.59	4.90	125,656.38
Totals	153,910.14	-9,510.07	7,516.72	10.71	151,906.08

Summary	533,450.20	-29,912.68	34,670.12	47.23	538,160.41
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.17	0.00	0.25
2002	0.07	0.00	0.13	0.00	0.20
2003	0.10	0.00	0.17	0.00	0.27
2004	0.15	0.00	0.24	0.00	0.39
2006	0.18	0.00	0.26	0.00	0.44
2008	0.04	0.00	0.05	0.00	0.09
2009	1.02	0.00	1.06	0.00	2.08
2010	1.03	0.00	0.96	0.00	1.99
2011	0.91	0.00	0.75	0.00	1.66
2012	1.13	0.00	0.79	0.00	1.92
2013	3.20	-0.11	1.91	0.07	4.93
2014	17.20	-0.15	8.37	0.08	25.34
2015	273.71	-0.15	99.59	0.06	373.09
2016	257.24	-0.16	62.99	0.05	320.02
2017	513.53	-0.17	70.94	0.03	584.27
2018	3,157.66	-225.79	56.18	0.12	2,987.93
Totals	4,227.25	-226.53	304.56	0.41	4,304.87

Summary	4,227.25	-226.53	304.56	0.41	4,304.87
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.16	0.00	0.19	0.00	0.35
2009	4.25	0.00	4.40	0.00	8.65
2010	4.36	0.00	4.07	0.00	8.43
2011	4.05	0.00	3.33	0.00	7.38
2012	4.52	0.00	3.17	0.00	7.69
2013	11.73	-0.39	7.00	0.26	18.08
2014	67.52	-0.58	32.85	0.31	99.48
2015	1,058.03	-0.59	384.99	0.24	1,442.19
2016	1,027.93	-0.65	251.70	0.19	1,278.79
2017	2,026.27	-0.65	279.92	0.11	2,305.43
2018	12,149.52	-868.75	216.16	0.45	11,496.48
Totals	16,358.34	-871.61	1,187.78	1.56	16,672.95

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.72	0.00	1.60	0.00	2.32
2002	0.59	0.00	1.07	0.00	1.66
2003	0.97	0.00	1.65	0.00	2.62
2004	1.42	0.00	2.32	0.00	3.74
2006	1.85	0.00	2.56	0.00	4.41
2008	0.41	0.00	0.49	0.00	0.90
2009	10.22	0.00	10.59	0.00	20.81
2010	10.21	0.00	9.52	0.00	19.73
2011	9.13	0.00	7.51	0.00	16.64
2012	10.94	0.00	7.67	0.00	18.61
2013	24.74	-0.83	14.76	0.54	38.13
2014	131.90	-1.14	64.18	0.61	194.33
2015	2,122.68	-1.18	772.38	0.48	2,893.40
2016	2,042.66	-1.29	500.17	0.37	2,541.17
2017	4,101.06	-1.32	566.55	0.22	4,666.07
2018	25,426.65	-1,818.11	452.37	0.94	24,059.97
Totals	33,896.15	-1,823.87	2,415.39	3.16	34,484.51

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.04	0.00	0.06

Summary	50,254.51	-2,695.48	3,603.21	4.72	51,157.52
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.03	0.00	0.05
2009	0.42	0.00	0.44	0.00	0.86
2010	0.41	0.00	0.38	0.00	0.79
2011	0.36	0.00	0.30	0.00	0.66
2012	0.45	0.00	0.32	0.00	0.77
2013	1.24	-0.04	0.74	0.03	1.91
2014	6.55	-0.06	3.19	0.03	9.65
2015	99.33	-0.06	36.15	0.02	135.40
Totals	108.78	-0.16	41.55	0.08	150.09

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.17	0.00	0.25
2002	0.06	0.00	0.11	0.00	0.17
2003	0.10	0.00	0.17	0.00	0.27
2004	0.13	0.00	0.22	0.00	0.35
2006	0.16	0.00	0.22	0.00	0.38
2008	0.04	0.00	0.04	0.00	0.08
2009	0.90	0.00	0.93	0.00	1.83
2010	0.89	0.00	0.83	0.00	1.72
2011	0.78	0.00	0.64	0.00	1.42
2012	0.95	0.00	0.67	0.00	1.62
2013	2.71	-0.09	1.62	0.06	4.18
2014	14.46	-0.13	7.03	0.07	21.29
2015	234.51	-0.13	85.33	0.05	319.66
2016	225.16	-0.14	55.14	0.04	280.12
2017	448.87	-0.14	62.01	0.02	510.72
2018	2,786.79	-199.27	49.58	0.10	2,637.00
Totals	3,716.59	-199.90	264.71	0.34	3,781.06

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	67.09	-0.04	24.41	0.02	91.44
2016	162.70	-0.10	39.84	0.03	202.41
2017	318.57	-0.10	44.01	0.02	362.46
2018	1,860.47	-133.03	33.10	0.07	1,760.47
Totals	2,408.83	-133.27	141.36	0.14	2,416.78

Summary	6,234.20	-333.33	447.62	0.56	6,347.93
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.03	0.00	2.27	0.00	3.30
2002	0.83	0.00	1.51	0.00	2.34
2003	1.58	0.00	2.68	0.00	4.26
2004	2.21	0.00	3.62	0.00	5.83
2006	2.93	0.00	4.07	0.00	7.00
2008	0.66	0.00	0.78	0.00	1.44
2009	15.59	0.00	16.15	0.00	31.74
2010	14.63	0.00	13.65	0.00	28.28
2011	12.94	0.00	10.64	0.00	23.58
2012	15.63	0.00	10.96	0.00	26.59
2013	44.28	-1.49	26.41	0.97	68.23
2014	219.27	-1.90	106.69	1.00	323.06
2015	2,443.34	-1.36	889.06	0.56	3,330.48
2016	2,387.85	-1.51	584.69	0.44	2,970.59
2017	4,682.60	-1.51	646.88	0.26	5,327.71
2018	28,678.50	-2,050.63	510.23	1.06	27,137.04
Totals	38,523.87	-2,058.40	2,830.29	4.29	39,291.47

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,265.44	-0.70	460.45	0.29	1,724.90
2016	1,285.79	-0.81	314.83	0.24	1,599.57
2017	2,567.34	-0.83	354.67	0.14	2,921.04
2018	15,631.31	-1,117.71	278.10	0.58	14,791.12
Totals	20,749.88	-1,120.05	1,408.05	1.25	21,036.63

Summary	59,273.75	-3,178.45	4,238.34	5.54	60,328.10
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091201-AUMSVILLE, CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
Totals	0.09	0.00	0.09	0.00	0.18

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.09	0.00	0.15
2002	0.04	0.00	0.05	0.00	0.09
2003	0.07	0.00	0.08	0.00	0.15
2004	0.10	0.00	0.11	0.00	0.21
2006	0.14	0.00	0.13	0.00	0.27
2008	0.03	0.00	0.03	0.00	0.06
2009	0.82	0.00	0.55	0.00	1.37
2010	0.83	0.00	0.50	0.00	1.33
2011	0.75	0.00	0.40	0.00	1.15
2012	0.93	0.00	0.42	0.00	1.35
2013	2.63	-0.09	1.05	0.06	3.53
2014	14.16	-0.12	4.95	0.06	18.93
2015	225.74	-0.13	53.73	0.05	279.29
2016	216.50	-0.14	34.82	0.04	251.14
2017	428.95	-0.14	38.60	0.02	467.39
2018	2,759.93	-197.35	31.82	0.10	2,594.30
Totals	3,651.68	-197.97	167.33	0.33	3,620.71

Summary	3,651.77	-197.97	167.42	0.33	3,620.89
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.09	0.00	0.15
2002	0.03	0.00	0.04	0.00	0.07
2003	0.06	0.00	0.06	0.00	0.12
2004	0.10	0.00	0.11	0.00	0.21
2006	0.14	0.00	0.13	0.00	0.27
2008	0.03	0.00	0.02	0.00	0.05
2009	0.71	0.00	0.48	0.00	1.19
2010	0.32	0.00	0.19	0.00	0.51
2011	0.29	0.00	0.15	0.00	0.44
2012	0.36	0.00	0.16	0.00	0.52
2013	0.98	-0.03	0.39	0.02	1.32
2014	5.29	-0.05	1.86	0.02	7.08
2015	85.10	-0.05	20.26	0.02	105.29
2016	85.94	-0.05	13.82	0.02	99.69
2017	172.29	-0.06	15.51	0.01	187.73
2018	1,071.36	-76.61	12.35	0.04	1,007.06
Totals	1,423.06	-76.85	65.62	0.13	1,411.70

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.42	0.00	0.25	0.00	0.67
2011	0.39	0.00	0.21	0.00	0.60
2012	0.49	0.00	0.22	0.00	0.71
2013	1.37	-0.05	0.55	0.03	1.84
2014	6.51	-0.06	2.27	0.03	8.69
2015	109.09	-0.06	25.97	0.02	134.98
2016	104.38	-0.07	16.79	0.02	121.08
2017	199.46	-0.06	17.95	0.01	217.34
2018	1,244.03	-88.95	14.34	0.05	1,169.37
Totals	1,666.14	-89.25	78.55	0.16	1,655.28

Summary	3,089.20	-166.10	144.17	0.29	3,066.98
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.07	0.00	0.05	0.00	0.12
2010	0.07	0.00	0.04	0.00	0.11
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	0.00	0.03	0.00	0.11
2013	0.22	-0.01	0.09	0.00	0.30
2014	1.19	-0.01	0.42	0.01	1.59
2015	19.21	-0.01	4.57	0.00	23.77
2016	18.41	-0.01	2.96	0.00	21.36
2017	36.24	-0.01	3.26	0.00	39.49
2018	219.88	-15.73	2.53	0.01	206.67
Totals	295.47	-15.78	14.03	0.02	293.70

Summary	295.47	-15.78	14.03	0.02	293.70
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2008	0.00	0.00	0.00	0.00	0.00
2009	0.12	0.00	0.08	0.00	0.20
2010	0.12	0.00	0.08	0.00	0.20
2011	0.11	0.00	0.06	0.00	0.17
2012	0.08	0.00	0.04	0.00	0.12
2013	0.23	-0.01	0.09	0.01	0.30
2014	1.22	-0.01	0.42	0.01	1.62
2015	19.29	-0.01	4.59	0.00	23.87
2016	19.78	-0.01	3.18	0.00	22.95
2017	37.06	-0.01	3.34	0.00	40.39
2018	279.89	-20.01	3.23	0.01	263.10
Totals	357.97	-20.06	15.18	0.03	353.06

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.07	0.00	0.05	0.00	0.12
2010	0.07	0.00	0.04	0.00	0.11
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.13	0.00	0.05	0.00	0.18
2014	0.00	0.00	0.00	0.00	0.00
2015	6.57	0.00	1.56	0.00	8.13
2016	3.23	0.00	0.52	0.00	3.75
2017	12.35	0.00	1.12	0.00	13.47
2018	59.20	-4.24	0.68	0.00	55.64
Totals	81.73	-4.24	4.08	0.00	81.57

Summary	439.70	-24.30	19.26	0.03	434.63
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.02	0.00	0.04
2010	0.02	0.00	0.02	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.14	0.00	0.04	0.00	0.18
2015	2.14	0.00	0.51	0.00	2.65
2016	2.05	0.00	0.33	0.00	2.38
2017	4.03	0.00	0.37	0.00	4.40
2018	24.85	-1.78	0.29	0.00	23.36
Totals	33.30	-1.78	1.61	0.00	33.13

Summary	33.30	-1.78	1.61	0.00	33.13
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.08	0.00	0.08	0.00	0.16
2004	0.11	0.00	0.12	0.00	0.23
2006	0.15	0.00	0.14	0.00	0.29
2008	0.04	0.00	0.03	0.00	0.07
2009	0.87	0.00	0.58	0.00	1.45
2010	0.80	0.00	0.49	0.00	1.29
2011	0.70	0.00	0.37	0.00	1.07
2012	0.76	0.00	0.34	0.00	1.10
2013	2.13	-0.07	0.85	0.05	2.86
2014	12.20	-0.11	4.27	0.06	16.30
2015	206.48	-0.11	49.15	0.05	255.47
2016	208.35	-0.13	33.51	0.04	241.69
2017	418.74	-0.13	37.69	0.02	456.28
2018	2,646.64	-189.25	30.52	0.10	2,487.81
Totals	3,498.16	-189.80	158.27	0.32	3,466.31

Summary	3,498.16	-189.80	158.27	0.32	3,466.31
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2002	0.04	0.00	0.05	0.00	0.09
2003	0.08	0.00	0.08	0.00	0.16
2004	0.11	0.00	0.12	0.00	0.23
2006	0.15	0.00	0.14	0.00	0.29
2008	0.04	0.00	0.03	0.00	0.07
2009	0.91	0.00	0.61	0.00	1.52
2010	0.92	0.00	0.55	0.00	1.47
2011	0.85	0.00	0.45	0.00	1.30
2012	1.04	0.00	0.47	0.00	1.51
2013	2.84	-0.10	1.14	0.06	3.82
2014	15.43	-0.13	5.39	0.07	20.62
2015	245.16	-0.14	58.35	0.06	303.31
2016	235.80	-0.15	37.92	0.04	273.53
2017	494.69	-0.16	44.53	0.03	539.03
2018	3,144.93	-224.87	36.26	0.12	2,956.20
Totals	4,143.05	-225.55	186.17	0.38	4,103.29

Summary	4,143.05	-225.55	186.17	0.38	4,103.29
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.04	0.00	0.02	0.00	0.06
2014	0.23	0.00	0.08	0.00	0.31
2015	3.72	0.00	0.88	0.00	4.60
2016	3.59	0.00	0.58	0.00	4.17
2017	7.03	0.00	0.63	0.00	7.66
2018	42.89	-3.07	0.49	0.00	40.31
Totals	57.57	-3.07	2.72	0.00	57.22

Summary	57.57	-3.07	2.72	0.00	57.22
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.03	0.00	0.05
2003	0.04	0.00	0.04	0.00	0.08
2004	0.05	0.00	0.06	0.00	0.11
2006	0.07	0.00	0.06	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.39	0.00	0.27	0.00	0.66
2010	0.40	0.00	0.24	0.00	0.64
2011	0.36	0.00	0.19	0.00	0.55
2012	0.44	0.00	0.20	0.00	0.64
2013	1.24	-0.04	0.49	0.03	1.66
2014	6.59	-0.06	2.30	0.03	8.80
2015	103.81	-0.06	24.71	0.02	128.44
2016	100.10	-0.06	16.10	0.02	116.12
2017	199.71	-0.06	17.98	0.01	217.62
2018	1,224.90	-87.59	14.12	0.05	1,151.38
Totals	1,638.17	-87.87	76.84	0.16	1,626.98

Summary	1,638.17	-87.87	76.84	0.16	1,626.98
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.13	0.00	0.04	0.00	0.17
2015	0.00	0.00	0.00	0.00	0.00
2016	1.78	0.00	0.29	0.00	2.07
2017	3.23	0.00	0.29	0.00	3.52
2018	0.00	0.00	0.00	0.00	0.00
Totals	5.20	0.00	0.67	0.00	5.87

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
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	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	1.99	0.00	0.31	0.00	2.30
2017	3.74	0.00	0.34	0.00	4.08
2018	0.00	0.00	0.00	0.00	0.00
Totals	5.91	0.00	0.74	0.00	6.65

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.12	0.00	0.04	0.00	0.16
2015	1.27	0.00	0.31	0.00	1.58
2016	1.36	0.00	0.22	0.00	1.58
2017	2.39	0.00	0.21	0.00	2.60
2018	13.96	-1.00	0.16	0.00	13.12
Totals	19.16	-1.00	0.99	0.00	19.15

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.13	0.00	0.04	0.00	0.17
2015	1.33	0.00	0.32	0.00	1.65
2016	1.47	0.00	0.24	0.00	1.71
2017	2.60	0.00	0.23	0.00	2.83
2018	15.27	-1.09	0.17	0.00	14.35
Totals	20.86	-1.09	1.05	0.00	20.82

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	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
2003	0.00	0.00	0.00	0.00	0.00
2006	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
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.06	0.00	0.03	0.00	0.09
2014	0.33	0.00	0.11	0.00	0.44
2015	4.56	0.00	1.09	0.00	5.65
2016	4.57	0.00	0.74	0.00	5.31
2017	8.68	0.00	0.78	0.00	9.46
2018	50.58	-3.62	0.58	0.00	47.54
Totals	68.86	-3.62	3.37	0.00	68.61

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.40	0.00	0.58	0.00	0.98
2002	0.31	0.00	0.37	0.00	0.68
2003	0.52	0.00	0.57	0.00	1.09
2004	0.74	0.00	0.79	0.00	1.53
2006	1.01	0.00	0.91	0.00	1.92
2008	0.22	0.00	0.17	0.00	0.39
2009	5.41	0.00	3.64	0.00	9.05
2010	5.44	0.00	3.29	0.00	8.73
2011	4.87	0.00	2.59	0.00	7.46
2012	6.53	0.00	2.97	0.00	9.50
2013	18.44	-0.62	7.35	0.40	24.77
2014	98.22	-0.85	34.35	0.45	131.27
2015	1,637.30	-0.91	389.74	0.37	2,025.76
2016	1,578.27	-1.00	253.81	0.29	1,830.79
2017	3,172.24	-1.02	285.53	0.17	3,456.58
2018	19,622.75	-1,403.12	226.26	0.72	18,445.17
Totals	26,152.67	-1,407.52	1,212.92	2.40	25,955.67

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.28	0.00	0.10	0.00	0.38
2015	3.03	0.00	0.72	0.00	3.75
2016	3.24	0.00	0.52	0.00	3.76
2017	5.69	0.00	0.52	0.00	6.21
2018	33.27	-2.38	0.38	0.00	31.27
Totals	45.64	-2.38	2.32	0.00	45.58

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.01	0.00	0.05
2014	0.19	0.00	0.07	0.00	0.26
2015	1.74	0.00	0.41	0.00	2.15
2016	2.79	0.00	0.45	0.00	3.24
2017	5.41	0.00	0.49	0.00	5.90
2018	32.38	-2.31	0.38	0.00	30.45
Totals	42.59	-2.31	1.85	0.00	42.13

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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
2006	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	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.00	0.01	0.00	0.03
2014	0.12	0.00	0.04	0.00	0.16
2015	2.28	0.00	0.53	0.00	2.81
2016	1.71	0.00	0.28	0.00	1.99
2017	4.19	0.00	0.38	0.00	4.57
2018	13.73	-0.98	0.16	0.00	12.91
Totals	22.07	-0.98	1.42	0.00	22.51

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.24	0.00	0.08	0.00	0.32
2015	1.72	0.00	0.41	0.00	2.13
2016	2.07	0.00	0.33	0.00	2.40
2017	3.86	0.00	0.35	0.00	4.21
2018	23.14	-1.66	0.27	0.00	21.75
Totals	31.15	-1.66	1.52	0.00	31.01

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.17	0.00	0.07	0.00	0.24
2015	2.17	0.00	0.52	0.00	2.69
2016	2.41	0.00	0.39	0.00	2.80
2017	4.38	0.00	0.40	0.00	4.78
2018	25.80	-1.84	0.30	0.00	24.26
Totals	35.00	-1.84	1.73	0.00	34.89

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.02	0.00	0.05
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	0.08	0.00	0.03	0.00	0.11
2014	0.41	0.00	0.14	0.00	0.55
2015	4.16	0.00	1.00	0.00	5.16
2016	7.02	0.00	1.13	0.00	8.15
2017	13.72	0.00	1.24	0.00	14.96
2018	81.44	-5.82	0.94	0.00	76.56
Totals	106.96	-5.82	4.58	0.00	105.72

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.01	0.00	0.05
2014	0.21	0.00	0.07	0.00	0.28
2015	2.27	0.00	0.53	0.00	2.80
2016	2.49	0.00	0.40	0.00	2.89
2017	4.36	0.00	0.40	0.00	4.76
2018	25.51	-1.82	0.29	0.00	23.98
Totals	34.92	-1.82	1.74	0.00	34.84

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.06	0.00	0.02	0.00	0.08
2014	0.30	0.00	0.11	0.00	0.41
2015	2.93	0.00	0.70	0.00	3.63
2016	4.79	0.00	0.77	0.00	5.56
2017	9.31	0.00	0.83	0.00	10.14
2018	55.56	-3.97	0.64	0.00	52.23
Totals	73.03	-3.97	3.13	0.00	72.19

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.15	0.00	0.05	0.00	0.20
2015	0.00	0.00	0.00	0.00	0.00
2016	1.72	0.00	0.28	0.00	2.00
2017	3.03	0.00	0.27	0.00	3.30
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.97	0.00	0.65	0.00	5.62

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.16	0.00	0.06	0.00	0.22
2015	1.78	0.00	0.42	0.00	2.20
2016	1.90	0.00	0.30	0.00	2.20
2017	3.34	0.00	0.30	0.00	3.64
2018	19.54	-1.40	0.23	0.00	18.37
Totals	26.79	-1.40	1.36	0.00	26.75

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.28	0.00	0.10	0.00	0.38
2015	3.00	0.00	0.71	0.00	3.71
2016	3.19	0.00	0.51	0.00	3.70
2017	5.62	0.00	0.51	0.00	6.13
2018	32.88	-2.35	0.38	0.00	30.91
Totals	45.10	-2.35	2.30	0.00	45.05

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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
2006	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	2.94	0.00	0.26	0.00	3.20
2018	17.63	-1.26	0.20	0.00	16.57
Totals	20.57	-1.26	0.46	0.00	19.77

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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
2006	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
2006	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

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	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

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.13	0.00	0.04	0.00	0.17
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	0.20	0.00	0.09	0.00	0.29

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.00	0.01	0.00	0.04
2014	0.17	0.00	0.07	0.00	0.24
2015	2.21	0.00	0.52	0.00	2.73
2016	2.46	0.00	0.39	0.00	2.85
2017	4.46	0.00	0.41	0.00	4.87
2018	26.28	-1.87	0.30	0.00	24.71
Totals	35.65	-1.87	1.74	0.00	35.52

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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	5.00	0.00	0.45	0.00	5.45
2018	18.99	-1.36	0.22	0.00	17.85
Totals	23.99	-1.36	0.67	0.00	23.30

Summary	26,821.29	-1,442.25	1,245.30	2.40	26,621.94
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2008	0.00	0.00	0.01	0.00	0.01
2009	0.11	0.00	0.07	0.00	0.18
2010	0.11	0.00	0.06	0.00	0.17
2011	0.10	0.00	0.05	0.00	0.15
2012	0.12	0.00	0.05	0.00	0.17
2013	0.32	-0.01	0.13	0.01	0.43
2014	1.67	-0.01	0.58	0.01	2.23
2015	25.90	-0.01	6.16	0.01	32.04
2016	24.47	-0.02	3.93	0.00	28.38
2017	49.58	-0.02	4.46	0.00	54.02
2018	309.04	-22.09	3.56	0.01	290.50
Totals	411.48	-22.16	19.12	0.04	408.40

Summary	411.48	-22.16	19.12	0.04	408.40
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.10	0.00	0.17
2002	0.06	0.00	0.06	0.00	0.12
2003	0.09	0.00	0.10	0.00	0.19
2004	0.13	0.00	0.14	0.00	0.27
2006	0.17	0.00	0.16	0.00	0.33
2008	0.04	0.00	0.03	0.00	0.07
2009	0.99	0.00	0.67	0.00	1.66
2010	0.99	0.00	0.60	0.00	1.59
2011	0.88	0.00	0.47	0.00	1.35
2012	1.08	0.00	0.49	0.00	1.57
2013	2.99	-0.10	1.20	0.07	4.02
2014	15.94	-0.14	5.57	0.07	21.30
2015	247.95	-0.14	59.02	0.06	306.77
2016	236.03	-0.15	37.95	0.04	273.79
2017	471.17	-0.15	42.41	0.03	513.40
2018	2,956.83	-211.42	34.10	0.11	2,779.40
Totals	3,935.41	-212.10	183.07	0.38	3,906.00

Summary	3,935.41	-212.10	183.07	0.38	3,906.00
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.09	0.00	0.21
2009	7.06	0.00	4.74	0.00	11.80
2010	7.57	0.00	4.58	0.00	12.15
2011	10.61	0.00	5.65	0.00	16.26
2012	12.94	0.00	5.88	0.00	18.82
2013	35.35	-1.19	14.08	0.77	47.47
2014	191.33	-1.66	66.89	0.88	255.68
2015	3,164.64	-1.76	753.31	0.72	3,915.47
2016	3,031.50	-1.91	487.51	0.55	3,516.55
2017	6,889.36	-2.22	620.12	0.38	7,506.88
2018	47,194.81	-3,374.63	544.18	1.74	44,362.62
Totals	60,545.29	-3,383.37	2,507.03	5.04	59,663.91

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	6.40	0.00	9.18	0.00	15.58
2002	4.86	0.00	5.70	0.00	10.56
2003	7.95	0.00	8.74	0.00	16.69
2004	11.28	0.00	11.98	0.00	23.26
2006	13.98	0.00	12.58	0.00	26.56
2008	2.92	0.00	2.25	0.00	5.17
2009	72.88	0.00	48.93	0.00	121.81
2010	71.74	0.00	43.37	0.00	115.11
2011	60.33	0.00	32.15	0.00	92.48
2012	72.50	0.00	32.93	0.00	105.43
2013	201.58	-6.79	80.33	4.41	270.71
2014	1,081.80	-9.36	378.25	4.96	1,445.73
2015	17,350.46	-9.65	4,130.11	3.96	21,466.96
2016	16,716.51	-10.54	2,688.28	3.06	19,391.19
2017	33,073.29	-10.66	2,976.97	1.81	36,037.79
2018	204,094.05	-14,593.60	2,353.32	7.53	191,846.24
Totals	272,842.53	-14,640.60	12,815.07	25.73	270,991.27

Summary	333,387.82	-18,023.97	15,322.10	30.77	330,655.18
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.01	0.00	0.05
2014	0.19	0.00	0.07	0.00	0.26
2015	3.07	0.00	0.73	0.00	3.80
2016	2.92	0.00	0.47	0.00	3.39
2017	5.90	0.00	0.53	0.00	6.43
2018	36.45	-2.61	0.42	0.00	34.26
Totals	48.61	-2.61	2.27	0.00	48.27

Summary	48.61	-2.61	2.27	0.00	48.27
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2008	0.01	0.00	0.01	0.00	0.02
2009	0.23	0.00	0.15	0.00	0.38
2010	0.20	0.00	0.12	0.00	0.32
2011	0.24	0.00	0.12	0.00	0.36
2012	0.30	0.00	0.14	0.00	0.44
Totals	1.07	0.00	0.64	0.00	1.71

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.23	0.00	0.33	0.00	0.56
2002	0.16	0.00	0.18	0.00	0.34
2003	0.28	0.00	0.30	0.00	0.58
2004	0.42	0.00	0.44	0.00	0.86
2006	0.58	0.00	0.53	0.00	1.11
2008	0.14	0.00	0.11	0.00	0.25
2009	3.38	0.00	2.27	0.00	5.65
2010	3.45	0.00	2.10	0.00	5.55
2011	3.02	0.00	1.61	0.00	4.63
2012	3.73	0.00	1.69	0.00	5.42
2013	10.77	-0.36	4.29	0.24	14.46
2014	57.35	-0.50	20.05	0.27	76.63
2015	931.84	-0.51	221.83	0.21	1,152.95
2016	831.46	-0.52	133.71	0.15	964.50
2017	1,623.74	-0.52	146.16	0.09	1,769.29
2018	10,011.51	-715.86	115.44	0.37	9,410.72
Totals	13,482.06	-718.27	651.04	1.33	13,413.50

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.21	-0.04	0.48	0.03	1.62
2014	5.93	-0.05	2.08	0.03	7.93
2015	90.96	-0.05	21.65	0.02	112.54
2016	84.03	-0.05	13.52	0.02	97.48
2017	161.67	-0.05	14.55	0.01	176.16
2018	955.14	-68.30	11.01	0.04	897.81
Totals	1,298.94	-68.54	63.29	0.15	1,293.54

Summary	14,782.07	-786.81	714.97	1.48	14,708.75
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.05	0.00	0.12
2010	0.07	0.00	0.04	0.00	0.11
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	0.00	0.03	0.00	0.11
2013	0.21	-0.01	0.09	0.00	0.29
2014	1.15	-0.01	0.40	0.01	1.53
Totals	1.64	-0.02	0.64	0.01	2.25

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.14	0.00	0.05	0.00	0.19
2014	0.72	0.00	0.25	0.00	0.97
2015	11.45	0.00	2.73	0.00	14.18
2016	7.21	0.00	1.15	0.00	8.36
2017	14.33	0.00	1.29	0.00	15.62
2018	87.59	-6.26	1.01	0.00	82.34
Totals	121.68	-6.26	6.64	0.00	122.06

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	18.44	-0.01	4.39	0.00	22.82
2016	17.56	-0.01	2.83	0.00	20.38
2017	34.90	-0.01	3.14	0.00	38.03
Totals	70.90	-0.03	10.36	0.00	81.23

Summary	194.25	-6.31	17.67	0.01	205.60
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2004	0.06	0.00	0.06	0.00	0.12
2006	0.08	0.00	0.07	0.00	0.15
2008	0.02	0.00	0.01	0.00	0.03
2009	0.45	0.00	0.30	0.00	0.75
2010	0.44	0.00	0.27	0.00	0.71
2011	0.39	0.00	0.21	0.00	0.60
2012	0.46	0.00	0.21	0.00	0.67
Totals	1.95	0.00	1.18	0.00	3.13

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.20	0.00	0.29	0.00	0.49
2002	0.18	0.00	0.21	0.00	0.39
2003	0.24	0.00	0.27	0.00	0.51
2004	0.36	0.00	0.38	0.00	0.74
2006	0.46	0.00	0.41	0.00	0.87
2008	0.10	0.00	0.08	0.00	0.18
2009	2.51	0.00	1.69	0.00	4.20
2010	2.47	0.00	1.49	0.00	3.96
2011	2.20	0.00	1.17	0.00	3.37
2012	2.66	0.00	1.21	0.00	3.87
2013	7.46	-0.25	2.97	0.16	10.02
2014	39.32	-0.34	13.75	0.18	52.55
2015	621.68	-0.35	147.99	0.14	769.18
2016	588.90	-0.37	94.71	0.11	683.13
2017	1,168.81	-0.38	105.21	0.06	1,273.58
2018	7,186.85	-513.89	82.87	0.27	6,755.56
Totals	9,624.40	-515.58	454.70	0.92	9,562.60

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.34	-0.05	0.54	0.03	1.80
2014	7.09	-0.06	2.48	0.03	9.48
2015	112.08	-0.06	26.69	0.03	138.68
2016	106.17	-0.07	17.08	0.02	123.16
Totals	226.68	-0.24	46.79	0.11	273.12

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	210.72	-0.07	18.97	0.01	229.61
2018	1,295.71	-92.65	14.94	0.05	1,217.95
Totals	1,506.43	-92.72	33.91	0.06	1,447.56

Summary	11,359.46	-608.54	536.58	1.09	11,286.41
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.04	0.00	0.07
2006	0.04	0.00	0.04	0.00	0.08
2008	0.01	0.00	0.01	0.00	0.02
2009	0.21	0.00	0.14	0.00	0.35
2010	0.21	0.00	0.13	0.00	0.34
2011	0.16	0.00	0.08	0.00	0.24
2012	0.20	0.00	0.09	0.00	0.29
2013	0.56	-0.02	0.23	0.01	0.76
2014	2.97	-0.03	1.04	0.01	3.97
2015	47.15	-0.03	11.23	0.01	58.34
2016	46.64	-0.03	7.50	0.01	54.10
2017	89.56	-0.03	8.06	0.00	97.59
2018	610.76	-43.68	7.04	0.02	574.10
Totals	798.55	-43.82	35.68	0.06	790.35

Summary	798.55	-43.82	35.68	0.06	790.35
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.05	0.00	0.10
2004	0.07	0.00	0.07	0.00	0.14
2006	0.09	0.00	0.08	0.00	0.17
2008	0.02	0.00	0.02	0.00	0.04
2009	0.53	0.00	0.36	0.00	0.89
2010	0.54	0.00	0.32	0.00	0.86
2011	0.50	0.00	0.27	0.00	0.77
2012	0.61	0.00	0.28	0.00	0.89
2013	1.72	-0.06	0.69	0.04	2.31
2014	9.21	-0.08	3.22	0.04	12.31
2015	148.15	-0.08	35.26	0.03	183.30
2016	143.66	-0.09	23.11	0.03	166.65
2017	293.93	-0.09	26.46	0.02	320.28
2018	1,849.70	-132.26	21.33	0.07	1,738.70
Totals	2,448.84	-132.66	111.59	0.23	2,427.54

Summary	2,448.84	-132.66	111.59	0.23	2,427.54
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.16	0.00	0.14	0.00	0.30
2008	0.03	0.00	0.03	0.00	0.06
2009	0.78	0.00	0.52	0.00	1.30
2010	0.76	0.00	0.46	0.00	1.22
2011	0.68	0.00	0.36	0.00	1.04
2012	0.85	0.00	0.39	0.00	1.24
2013	2.31	-0.08	0.92	0.05	3.10
2014	11.23	-0.10	3.93	0.05	15.01
2015	169.08	-0.09	40.25	0.04	209.20
2016	159.58	-0.10	25.66	0.03	185.11
2017	330.73	-0.11	29.77	0.02	360.37
2018	2,001.79	-143.14	23.08	0.07	1,881.66
Totals	2,677.98	-143.62	125.51	0.26	2,659.61

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.80	0.00	1.15	0.00	1.95
2002	0.66	0.00	0.77	0.00	1.43
2003	1.11	0.00	1.22	0.00	2.33
2004	1.64	0.00	1.75	0.00	3.39
2006	2.13	0.00	1.92	0.00	4.05
2008	0.47	0.00	0.36	0.00	0.83
2009	11.54	0.00	7.75	0.00	19.29
2010	11.12	0.00	6.72	0.00	17.84
2011	9.64	0.00	5.13	0.00	14.77
2012	11.12	0.00	5.06	0.00	16.18
2013	30.51	-1.03	12.15	0.67	40.96
2014	170.80	-1.48	59.72	0.78	228.26
2015	2,759.29	-1.53	656.82	0.63	3,413.95
2016	2,689.03	-1.70	432.44	0.49	3,119.28
2017	5,319.95	-1.71	478.86	0.29	5,796.81
2018	32,690.93	-2,337.55	376.95	1.21	30,729.12
Totals	43,710.74	-2,345.00	2,048.77	4.07	43,410.44

Summary	46,388.72	-2,488.62	2,174.28	4.33	46,070.05
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	72.23	-0.04	17.20	0.02	89.37
2016	68.16	-0.04	10.96	0.01	79.07
2017	133.79	-0.04	12.04	0.01	145.78
2018	853.92	-61.06	9.84	0.03	802.67
Totals	1,128.10	-61.18	50.04	0.07	1,116.89

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2002	0.06	0.00	0.07	0.00	0.13
2003	0.10	0.00	0.11	0.00	0.21
2004	0.14	0.00	0.15	0.00	0.29
2006	0.18	0.00	0.17	0.00	0.35
2008	0.04	0.00	0.03	0.00	0.07
2009	1.01	0.00	0.67	0.00	1.68
2010	1.01	0.00	0.61	0.00	1.62
2011	0.92	0.00	0.49	0.00	1.41
2012	1.13	0.00	0.52	0.00	1.65
2013	3.19	-0.11	1.28	0.07	4.29
2014	17.28	-0.15	6.05	0.08	23.10
2015	197.42	-0.11	46.99	0.05	244.25
2016	189.09	-0.12	30.41	0.03	219.35
2017	375.96	-0.12	33.84	0.02	409.66
2018	2,382.87	-170.38	27.47	0.09	2,239.87
Totals	3,170.46	-170.99	148.94	0.34	3,148.07

Summary	4,298.56	-232.17	198.98	0.41	4,264.96
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.05	0.00	0.10
2004	0.07	0.00	0.07	0.00	0.14
2006	0.10	0.00	0.08	0.00	0.18
2008	0.02	0.00	0.02	0.00	0.04
2009	0.56	0.00	0.38	0.00	0.94
2010	0.56	0.00	0.34	0.00	0.90
2011	0.50	0.00	0.27	0.00	0.77
2012	0.63	0.00	0.29	0.00	0.92
2013	1.85	-0.06	0.73	0.04	2.48
2014	9.81	-0.08	3.44	0.05	13.12
2015	164.41	-0.09	39.14	0.04	203.42
2016	158.59	-0.10	25.51	0.03	183.97
2017	302.80	-0.10	27.25	0.02	329.93
2018	1,925.81	-137.70	22.20	0.07	1,810.24
Totals	2,565.83	-138.13	119.85	0.25	2,547.30

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.33	0.00	0.19	0.00	0.52
2011	0.29	0.00	0.16	0.00	0.45
2012	0.37	0.00	0.17	0.00	0.54
2013	1.08	-0.04	0.44	0.02	1.46
2014	5.69	-0.05	2.00	0.03	7.61
2015	95.42	-0.05	22.71	0.02	118.06
2016	92.04	-0.06	14.81	0.02	106.77
2017	175.74	-0.06	15.82	0.01	191.49
2018	1,117.67	-79.92	12.88	0.04	1,050.59
Totals	1,488.63	-80.18	69.18	0.14	1,477.49

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.05	0.00	0.11
2008	0.01	0.00	0.01	0.00	0.02
2009	0.34	0.00	0.23	0.00	0.57
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.41	0.00	0.29	0.00	0.70

Summary	4,054.87	-218.31	189.32	0.39	4,025.49
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2008	0.00	0.00	0.01	0.00	0.01
2009	0.10	0.00	0.07	0.00	0.17
2010	0.10	0.00	0.06	0.00	0.16
2011	0.09	0.00	0.05	0.00	0.14
2012	0.11	0.00	0.05	0.00	0.16
2013	0.31	-0.01	0.13	0.01	0.42
2014	1.74	-0.02	0.61	0.01	2.32
2015	26.25	-0.01	6.26	0.01	32.49
2016	24.73	-0.02	3.98	0.00	28.69
2017	48.66	-0.02	4.39	0.00	53.03
2018	303.43	-21.69	3.50	0.01	285.23
Totals	405.60	-21.77	19.19	0.04	402.98

Summary	405.60	-21.77	19.19	0.04	402.98
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.12	0.00	0.05	0.00	0.17
2014	0.64	-0.01	0.22	0.00	0.85
Totals	0.94	-0.01	0.40	0.00	1.33

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.11	-0.01	2.41	0.00	12.51
2016	9.69	-0.01	1.56	0.00	11.24
2017	19.16	-0.01	1.73	0.00	20.88
2018	117.85	-8.42	1.36	0.00	110.79
Totals	156.81	-8.45	7.06	0.00	155.42

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.06	0.00	0.04	0.00	0.10
2010	0.06	0.00	0.04	0.00	0.10
2011	0.05	0.00	0.03	0.00	0.08
2012	0.07	0.00	0.03	0.00	0.10
2013	0.19	-0.01	0.07	0.00	0.25
2014	0.99	-0.01	0.35	0.00	1.33
2015	15.64	-0.01	3.72	0.00	19.35
2016	14.99	-0.01	2.41	0.00	17.39
2017	29.62	-0.01	2.66	0.00	32.27
2018	182.23	-13.03	2.10	0.01	171.29
Totals	243.95	-13.08	11.50	0.01	242.36

Summary	401.70	-21.54	18.96	0.01	399.11
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.07	0.00	0.05	0.00	0.12
2010	0.07	0.00	0.05	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	0.00	0.03	0.00	0.11
2013	0.20	-0.01	0.08	0.00	0.27
2014	1.05	-0.01	0.37	0.00	1.41
Totals	1.55	-0.02	0.62	0.00	2.15

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.05	0.00	0.05	0.00	0.10
2006	0.07	0.00	0.05	0.00	0.12
2008	0.01	0.00	0.01	0.00	0.02
2009	0.36	0.00	0.23	0.00	0.59
2010	0.36	0.00	0.21	0.00	0.57
2011	0.32	0.00	0.17	0.00	0.49
2012	0.39	0.00	0.18	0.00	0.57
2013	0.83	-0.03	0.33	0.02	1.11
2014	4.48	-0.04	1.57	0.02	5.99
2015	71.41	-0.04	17.00	0.02	88.35
2016	68.51	-0.04	11.01	0.01	79.47
2017	142.76	-0.05	12.85	0.01	155.55
2018	896.88	-64.13	10.34	0.03	843.06
Totals	1,186.53	-64.33	54.12	0.11	1,176.21

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	31.60	-0.02	7.52	0.01	39.09
2016	27.14	-0.02	4.36	0.00	31.48
2017	50.50	-0.02	4.55	0.00	55.03
2018	299.89	-21.44	3.46	0.01	281.90
Totals	409.13	-21.50	19.89	0.02	407.50

Summary	1,597.21	-85.85	74.63	0.13	1,585.86
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.81	-0.01	0.29	0.00	1.09
2015	12.91	-0.01	3.07	0.00	15.97
2016	12.36	-0.01	1.98	0.00	14.33
2017	24.33	-0.01	2.19	0.00	26.51
2018	147.77	-10.56	1.70	0.01	138.90
Totals	198.18	-10.60	9.23	0.01	196.80

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2008	0.00	0.00	0.01	0.00	0.01
2009	0.11	0.00	0.08	0.00	0.19
2010	0.11	0.00	0.07	0.00	0.18
2011	0.10	0.00	0.06	0.00	0.16
2012	0.13	0.00	0.06	0.00	0.19
2013	0.37	-0.01	0.15	0.01	0.50
2014	1.98	-0.02	0.69	0.01	2.64
2015	31.49	-0.02	7.50	0.01	38.96
2016	30.17	-0.02	4.85	0.01	34.99
2017	59.38	-0.02	5.34	0.00	64.70
2018	360.58	-25.79	4.16	0.01	338.94
Totals	484.49	-25.88	23.04	0.05	481.60

Summary	682.67	-36.48	32.27	0.06	678.40
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.05	0.00	0.09
2006	0.05	0.00	0.05	0.00	0.10
2008	0.01	0.00	0.01	0.00	0.02
2009	0.26	0.00	0.17	0.00	0.43
Totals	0.39	0.00	0.31	0.00	0.70

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2002	0.04	0.00	0.05	0.00	0.09
2003	0.06	0.00	0.06	0.00	0.12
2004	0.09	0.00	0.09	0.00	0.18
2006	0.11	0.00	0.10	0.00	0.21
2008	0.03	0.00	0.02	0.00	0.05
2009	0.66	0.00	0.45	0.00	1.11
2010	0.67	0.00	0.40	0.00	1.07
2011	0.60	0.00	0.32	0.00	0.92
2012	0.74	0.00	0.34	0.00	1.08
2013	2.09	-0.07	0.83	0.05	2.80
2014	11.05	-0.10	3.87	0.05	14.77
2015	175.09	-0.10	41.68	0.04	216.63
2016	167.93	-0.11	27.01	0.03	194.80
2017	335.39	-0.11	30.19	0.02	365.45
2018	2,044.21	-146.17	23.57	0.08	1,921.53
Totals	2,738.80	-146.66	129.04	0.27	2,720.91

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13.18	-0.01	3.13	0.00	16.30
2016	12.64	-0.01	2.04	0.00	14.67
2017	25.25	-0.01	2.27	0.00	27.51
2018	153.89	-11.00	1.78	0.01	144.66
Totals	204.96	-11.03	9.22	0.01	203.14

Summary	2,944.15	-157.69	138.57	0.28	2,924.75
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.96	0.00	0.64	0.00	1.60
2010	0.96	0.00	0.58	0.00	1.54
2011	0.86	0.00	0.45	0.00	1.31
2012	1.04	0.00	0.47	0.00	1.51
2013	2.89	-0.10	1.16	0.06	3.89
Totals	6.71	-0.10	3.30	0.06	9.85

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.40	0.00	0.68
2002	0.21	0.00	0.25	0.00	0.46
2003	0.34	0.00	0.37	0.00	0.71
2004	0.48	0.00	0.51	0.00	0.99
2006	0.64	0.00	0.58	0.00	1.22
2008	0.14	0.00	0.11	0.00	0.25
2009	3.44	0.00	2.31	0.00	5.75
2010	3.45	0.00	2.08	0.00	5.53
2011	3.07	0.00	1.63	0.00	4.70
2012	4.12	0.00	1.87	0.00	5.99
2013	11.58	-0.39	4.62	0.25	15.56
2014	61.30	-0.53	21.44	0.28	81.93
2015	1,024.63	-0.57	243.90	0.24	1,267.72
2016	917.95	-0.58	147.62	0.17	1,064.82
2017	1,845.28	-0.59	166.10	0.10	2,010.69
2018	11,435.34	-817.67	131.86	0.42	10,749.11
Totals	15,312.25	-820.33	725.65	1.46	15,216.11

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	90.40	-0.06	14.54	0.02	104.86
2017	184.45	-0.06	16.60	0.01	200.98
2018	1,104.99	-79.01	12.74	0.04	1,038.68
Totals	1,379.84	-79.13	43.88	0.07	1,344.52

Tax Distribution Detail

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	26.00	-0.23	9.10	0.12	34.75
2015	415.85	-0.23	98.99	0.09	514.52
2016	400.40	-0.25	64.39	0.07	464.47
2017	804.89	-0.26	72.45	0.04	877.04
2018	4,988.00	-356.67	57.51	0.18	4,688.66
Totals	6,635.14	-357.64	302.44	0.50	6,579.44

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.10	0.00	0.19
2004	0.13	0.00	0.14	0.00	0.27
2006	0.15	0.00	0.14	0.00	0.29
Totals	0.37	0.00	0.38	0.00	0.75

Summary	23,334.31	-1,257.20	1,075.65	2.09	23,150.67
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.25	0.00	0.84	0.00	2.09
2010	1.34	0.00	0.81	0.00	2.15
2011	0.96	0.00	0.51	0.00	1.47
2012	1.14	0.00	0.52	0.00	1.66
2013	3.78	-0.13	1.51	0.08	5.08
2014	19.57	-0.17	6.85	0.09	26.16
2015	304.92	-0.17	72.58	0.07	377.26
2016	285.82	-0.18	45.96	0.05	331.55
2017	549.24	-0.18	49.44	0.03	598.47
2018	3,301.07	-236.04	38.06	0.12	3,102.97
Totals	4,469.09	-236.87	217.08	0.44	4,448.86

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.76	0.00	1.08	0.00	1.84
2002	0.56	0.00	0.65	0.00	1.21
2003	0.91	0.00	1.00	0.00	1.91
2004	1.28	0.00	1.36	0.00	2.64
2006	1.64	0.00	1.48	0.00	3.12
2008	0.36	0.00	0.27	0.00	0.63
2009	7.11	0.00	4.77	0.00	11.88
2010	7.15	0.00	4.32	0.00	11.47
2011	6.36	0.00	3.39	0.00	9.75
2012	7.73	0.00	3.51	0.00	11.24
2013	21.58	-0.73	8.59	0.47	28.97
2014	115.41	-1.00	40.35	0.53	154.23
2015	1,831.33	-1.02	435.93	0.42	2,265.82
2016	1,751.38	-1.10	281.65	0.32	2,031.61
2017	3,463.62	-1.12	311.77	0.19	3,774.08
2018	21,369.38	-1,528.01	246.40	0.79	20,086.98
Totals	28,586.56	-1,532.98	1,346.52	2.72	28,397.38

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.18	0.00	0.54	0.00	1.72
2013	3.29	-0.11	1.31	0.07	4.42
2014	17.57	-0.15	6.14	0.08	23.48
2015	278.85	-0.16	66.38	0.06	345.01
Totals	300.89	-0.42	74.37	0.21	374.63

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.02	0.00	0.04
2009	0.60	0.00	0.40	0.00	1.00
2010	0.60	0.00	0.36	0.00	0.96
2011	0.53	0.00	0.29	0.00	0.82
Totals	1.75	0.00	1.07	0.00	2.82

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	652.87	-0.41	104.99	0.12	757.33
2017	1,291.18	-0.42	116.22	0.07	1,406.91
2018	7,966.29	-569.62	91.86	0.29	7,488.24
Totals	9,910.34	-570.45	313.07	0.48	9,652.48

Summary	43,268.63	-2,340.72	1,952.11	3.85	42,876.17
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.07	0.00	0.03	0.00	0.10
2014	0.36	0.00	0.12	0.00	0.48
2015	5.63	0.00	1.34	0.00	6.97
Totals	6.16	0.00	1.56	0.00	7.72

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.02	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.06	0.00	0.04	0.00	0.10
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.00	0.03	0.00	0.08
2012	0.06	0.00	0.03	0.00	0.09
2013	0.17	-0.01	0.07	0.00	0.23
2014	0.93	-0.01	0.32	0.00	1.24
2015	14.70	-0.01	3.50	0.00	18.19
2016	13.90	-0.01	2.23	0.00	16.12
2017	27.86	-0.01	2.51	0.00	30.36
2018	171.91	-12.29	1.98	0.01	161.59
Totals	229.74	-12.34	10.80	0.01	228.19

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.19	0.00	0.51	0.00	3.70
2017	6.41	0.00	0.58	0.00	6.99
2018	39.52	-2.82	0.45	0.00	37.15
Totals	49.12	-2.82	1.54	0.00	47.84

Summary	285.02	-15.16	13.90	0.01	283.75
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.26	0.00	0.09	0.00	0.35
2015	4.49	0.00	1.07	0.00	5.56
2016	4.12	0.00	0.66	0.00	4.78
2017	7.98	0.00	0.72	0.00	8.70
2018	48.67	-3.48	0.56	0.00	45.75
Totals	65.63	-3.48	3.17	0.00	65.32

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.01	0.00	0.04
Totals	0.09	0.00	0.05	0.00	0.14

Summary	65.72	-3.48	3.22	0.00	65.46
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.06	0.00	0.06	0.00	0.12
2006	0.08	0.00	0.08	0.00	0.16
2008	0.02	0.00	0.01	0.00	0.03
2009	0.44	0.00	0.29	0.00	0.73
2010	0.44	0.00	0.27	0.00	0.71
2011	0.39	0.00	0.21	0.00	0.60
2012	0.47	0.00	0.21	0.00	0.68
2013	1.33	-0.04	0.53	0.03	1.79
2014	7.05	-0.06	2.47	0.03	9.43
2015	111.36	-0.06	26.51	0.03	137.78
2016	105.68	-0.07	17.00	0.02	122.59
2017	211.15	-0.07	19.01	0.01	230.08
2018	1,308.69	-93.57	15.09	0.05	1,230.16
Totals	1,747.24	-93.87	81.83	0.17	1,735.03

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.53	-0.02	0.21	0.01	0.71
2014	2.66	-0.02	0.93	0.01	3.56
2015	39.28	-0.02	9.36	0.01	48.61
2016	34.61	-0.02	5.57	0.01	40.15
2017	65.45	-0.02	5.89	0.00	71.32
2018	394.83	-28.23	4.55	0.01	371.14
Totals	537.36	-28.33	26.51	0.05	535.49

Summary	2,284.60	-122.20	108.34	0.22	2,270.52
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.03	0.00	0.08
2013	0.14	0.00	0.05	0.00	0.19
2014	0.76	-0.01	0.26	0.00	1.01
2015	12.15	-0.01	2.89	0.00	15.03
2016	11.64	-0.01	1.87	0.00	13.50
2017	23.21	-0.01	2.08	0.00	25.28
2018	133.76	-9.57	1.54	0.00	125.73
Totals	181.88	-9.61	8.85	0.00	181.12

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.07	0.00	0.03	0.00	0.10
2015	1.25	0.00	0.30	0.00	1.55
2016	0.91	0.00	0.15	0.00	1.06
2017	2.04	0.00	0.18	0.00	2.22
2018	10.31	-0.74	0.12	0.00	9.69
Totals	14.58	-0.74	0.78	0.00	14.62

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	1.53	0.00	0.37	0.00	1.90
2016	1.47	0.00	0.24	0.00	1.71
2017	2.93	0.00	0.26	0.00	3.19
2018	16.90	-1.21	0.19	0.00	15.88
Totals	22.93	-1.21	1.10	0.00	22.82

Tax Distribution Detail

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
Totals	0.02	0.00	0.02	0.00	0.04

Summary	219.41	-11.56	10.75	0.00	218.60
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.01	0.00	0.01
2009	0.13	0.00	0.09	0.00	0.22
2010	0.13	0.00	0.08	0.00	0.21
2011	0.11	0.00	0.06	0.00	0.17
2012	0.14	0.00	0.06	0.00	0.20
2013	0.37	-0.01	0.15	0.01	0.50
2014	1.97	-0.02	0.69	0.01	2.63
2015	30.35	-0.02	7.22	0.01	37.54
2016	28.05	-0.02	4.51	0.01	32.53
2017	53.80	-0.02	4.84	0.00	58.62
2018	316.98	-22.67	3.66	0.01	297.96
Totals	432.03	-22.76	21.37	0.05	430.59

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.08	0.00	0.08	0.00	0.16
2004	0.11	0.00	0.12	0.00	0.23
2006	0.14	0.00	0.13	0.00	0.27
2008	0.03	0.00	0.03	0.00	0.06
2009	0.75	0.00	0.51	0.00	1.26
2010	0.76	0.00	0.46	0.00	1.22
2011	0.68	0.00	0.36	0.00	1.04
2012	0.82	0.00	0.38	0.00	1.20
2013	2.32	-0.08	0.93	0.05	3.12
2014	12.29	-0.11	4.30	0.06	16.42
2015	198.53	-0.11	47.26	0.05	245.63
2016	190.43	-0.12	30.63	0.03	220.91
2017	377.70	-0.12	34.00	0.02	411.56
2018	2,307.94	-165.02	26.61	0.09	2,169.44
Totals	3,092.69	-165.56	145.93	0.30	3,072.76

Summary	3,524.72	-188.32	167.30	0.35	3,503.35
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.21	0.00	0.35
2002	0.11	0.00	0.13	0.00	0.24
2003	0.19	0.00	0.21	0.00	0.40
2004	0.26	0.00	0.27	0.00	0.53
2006	0.35	0.00	0.32	0.00	0.67
2008	0.08	0.00	0.06	0.00	0.14
2009	1.97	0.00	1.32	0.00	3.29
2010	1.98	0.00	1.19	0.00	3.17
2011	1.77	0.00	0.94	0.00	2.71
2012	2.16	0.00	0.99	0.00	3.15
2013	6.08	-0.20	2.43	0.14	8.17
2014	32.34	-0.28	11.31	0.15	43.22
2015	510.78	-0.29	121.59	0.11	631.97
2016	391.60	-0.25	62.98	0.07	454.26
2017	790.28	-0.25	71.13	0.04	861.12
2018	4,899.22	-350.31	56.49	0.18	4,605.22
Totals	6,639.31	-351.58	331.57	0.69	6,618.61

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	98.63	-0.06	15.86	0.02	114.41
2017	184.97	-0.06	16.65	0.01	201.55
2018	1,109.34	-79.33	12.79	0.04	1,042.76
Totals	1,392.94	-79.45	45.30	0.07	1,358.72

Summary	8,032.25	-431.03	376.87	0.76	7,977.33
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.20	0.00	0.14	0.00	0.34
2010	0.20	0.00	0.12	0.00	0.32
2011	0.18	0.00	0.10	0.00	0.28
2012	0.22	0.00	0.10	0.00	0.32
2013	0.63	-0.02	0.25	0.01	0.85
2014	3.32	-0.03	1.16	0.02	4.43
2015	53.77	-0.03	12.80	0.01	66.53
2016	51.05	-0.03	8.21	0.01	59.22
2017	101.31	-0.03	9.12	0.01	110.39
2018	629.96	-45.04	7.27	0.02	592.17
Totals	840.97	-45.18	39.40	0.08	835.11

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.06	0.00	0.16
2010	0.10	0.00	0.06	0.00	0.16
2011	0.09	0.00	0.05	0.00	0.14
2012	0.10	0.00	0.05	0.00	0.15
2013	0.32	-0.01	0.13	0.01	0.43
Totals	0.71	-0.01	0.35	0.01	1.04

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
Totals	0.05	0.00	0.05	0.00	0.10

Summary	841.73	-45.19	39.80	0.09	836.25
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.04	0.00	0.09
2008	0.01	0.00	0.01	0.00	0.02
2009	0.26	0.00	0.17	0.00	0.43
2010	0.28	0.00	0.17	0.00	0.45
2011	0.23	0.00	0.12	0.00	0.35
2012	0.28	0.00	0.12	0.00	0.40
2013	0.80	-0.03	0.32	0.02	1.07
2014	4.24	-0.04	1.48	0.02	5.66
Totals	6.15	-0.07	2.43	0.04	8.47

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.17	0.00	0.29
2002	0.09	0.00	0.11	0.00	0.20
2003	0.15	0.00	0.17	0.00	0.32
2004	0.22	0.00	0.23	0.00	0.45
2006	0.27	0.00	0.25	0.00	0.52
2008	0.06	0.00	0.05	0.00	0.11
2009	1.37	0.00	0.92	0.00	2.29
2010	1.36	0.00	0.82	0.00	2.18
2011	1.21	0.00	0.65	0.00	1.86
2012	1.48	0.00	0.67	0.00	2.15
2013	4.15	-0.14	1.66	0.09	5.58
2014	21.93	-0.19	7.67	0.10	29.31
2015	346.62	-0.19	82.51	0.08	428.86
2016	329.23	-0.21	52.95	0.06	381.91
2017	652.87	-0.21	58.77	0.04	711.39
2018	4,015.39	-287.12	46.30	0.15	3,774.42
Totals	5,376.52	-288.06	253.90	0.52	5,341.84

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	65.53	-0.04	15.59	0.01	81.07
2016	63.37	-0.04	10.19	0.01	73.51
2017	120.45	-0.04	10.84	0.01	131.24
2018	718.51	-51.38	8.28	0.03	675.38
Totals	967.86	-51.50	44.90	0.06	961.20

Summary	6,350.53	-339.63	301.23	0.62	6,311.51
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2003	0.08	0.00	0.09	0.00	0.17
2004	0.12	0.00	0.13	0.00	0.25
2006	0.15	0.00	0.14	0.00	0.29
2008	0.04	0.00	0.03	0.00	0.07
2009	0.82	0.00	0.55	0.00	1.37
2010	0.82	0.00	0.49	0.00	1.31
2011	0.73	0.00	0.39	0.00	1.12
2012	0.88	0.00	0.40	0.00	1.28
2013	2.16	-0.07	0.86	0.05	2.90
2014	11.48	-0.10	4.02	0.05	15.35
2015	180.15	-0.10	42.88	0.04	222.89
2016	176.79	-0.11	28.43	0.03	205.08
2017	343.39	-0.11	30.91	0.02	374.17
2018	2,288.14	-163.62	26.38	0.08	2,150.82
Totals	3,005.86	-164.11	135.84	0.27	2,977.32

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.05	0.00	0.03	0.00	0.08
2013	0.46	-0.02	0.19	0.01	0.62
2014	2.29	-0.02	0.80	0.01	3.06
2015	42.03	-0.02	10.00	0.01	52.00
2016	37.92	-0.02	6.10	0.01	43.99
2017	69.18	-0.02	6.22	0.00	75.38
2018	457.80	-32.74	5.28	0.02	430.32
Totals	609.73	-32.84	28.62	0.06	605.45

Summary	3,615.59	-196.95	164.46	0.33	3,582.77
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.05	0.00	0.11
2008	0.01	0.00	0.01	0.00	0.02
2009	0.34	0.00	0.23	0.00	0.57
2010	0.34	0.00	0.21	0.00	0.55
2011	0.31	0.00	0.17	0.00	0.48
2012	0.38	0.00	0.17	0.00	0.55
2013	1.07	-0.04	0.43	0.02	1.44
2014	5.77	-0.05	2.02	0.03	7.71
Totals	8.28	-0.09	3.29	0.05	11.43

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.09	0.00	0.12	0.00	0.21
2002	0.07	0.00	0.08	0.00	0.15
2003	0.11	0.00	0.12	0.00	0.23
2004	0.17	0.00	0.17	0.00	0.34
2006	0.21	0.00	0.19	0.00	0.40
2008	0.05	0.00	0.04	0.00	0.09
2009	1.24	0.00	0.83	0.00	2.07
2010	1.25	0.00	0.76	0.00	2.01
2011	1.14	0.00	0.61	0.00	1.75
2012	1.40	0.00	0.64	0.00	2.04
2013	3.92	-0.13	1.56	0.09	5.26
2014	21.19	-0.18	7.42	0.10	28.33
2015	340.68	-0.19	81.10	0.08	421.51
2016	322.91	-0.20	51.93	0.06	374.58
2017	661.23	-0.21	59.52	0.04	720.50
2018	4,108.76	-293.80	47.38	0.15	3,862.19
Totals	5,464.42	-294.71	252.47	0.52	5,421.66

Summary	5,472.70	-294.80	255.76	0.57	5,433.09
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.09	0.00	0.10	0.00	0.19
2006	0.12	0.00	0.10	0.00	0.22
2008	0.02	0.00	0.02	0.00	0.04
2009	0.59	0.00	0.40	0.00	0.99
2010	0.59	0.00	0.36	0.00	0.95
2011	0.49	0.00	0.27	0.00	0.76
2012	0.35	0.00	0.16	0.00	0.51
2013	1.22	-0.04	0.49	0.03	1.64
2014	6.66	-0.06	2.33	0.03	8.90
2015	162.06	-0.09	38.58	0.04	200.51
2016	118.83	-0.07	19.11	0.02	137.85
2017	189.21	-0.06	17.03	0.01	206.17
2018	1,371.01	-98.03	15.81	0.05	1,288.74
Totals	1,851.31	-98.35	94.83	0.18	1,847.61

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.30	0.00	0.43	0.00	0.73
2002	0.23	0.00	0.27	0.00	0.50
2003	0.39	0.00	0.43	0.00	0.82
2004	0.56	0.00	0.60	0.00	1.16
2006	0.72	0.00	0.65	0.00	1.37
2008	0.16	0.00	0.12	0.00	0.28
2009	4.03	0.00	2.70	0.00	6.73
2010	3.90	0.00	2.36	0.00	6.26
2011	3.40	0.00	1.81	0.00	5.21
2012	3.99	0.00	1.81	0.00	5.80
2013	11.36	-0.38	4.53	0.25	15.26
2014	61.20	-0.53	21.40	0.28	81.79
2015	993.12	-0.55	236.41	0.23	1,228.75
2016	973.41	-0.61	156.54	0.18	1,129.16
2017	1,921.61	-0.62	172.96	0.11	2,093.84
2018	11,837.70	-846.45	136.50	0.44	11,127.31
Totals	15,816.08	-849.14	739.52	1.49	15,704.97

Summary	17,667.39	-947.49	834.35	1.67	17,552.58
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.02	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.06	0.00	0.07	0.00	0.13
2010	0.06	0.00	0.06	0.00	0.12
2011	0.06	0.00	0.05	0.00	0.11
2012	0.07	0.00	0.05	0.00	0.12
2013	0.20	-0.01	0.12	0.00	0.31
2014	1.07	-0.01	0.52	0.00	1.58
2015	17.07	-0.01	6.21	0.00	23.27
2016	16.05	-0.01	3.93	0.00	19.97
2017	32.03	-0.01	4.42	0.00	36.44
2018	196.97	-14.09	3.50	0.01	186.37
Totals	263.67	-14.14	18.99	0.01	268.51

Summary	263.67	-14.14	18.99	0.01	268.51
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.58	0.00	1.28	0.00	1.86
2002	0.45	0.00	0.82	0.00	1.27
2003	0.80	0.00	1.35	0.00	2.15
2004	1.14	0.00	1.86	0.00	3.00
2006	1.46	0.00	2.03	0.00	3.49
2008	0.32	0.00	0.38	0.00	0.70
2009	8.10	0.00	8.39	0.00	16.49
2010	8.09	0.00	7.55	0.00	15.64
2011	7.19	0.00	5.91	0.00	13.10
2012	8.74	0.00	6.13	0.00	14.87
2013	24.48	-0.82	14.60	0.54	37.72
2014	131.40	-1.14	63.94	0.60	193.60
2015	2,111.05	-1.17	768.14	0.48	2,877.54
2016	2,034.76	-1.28	498.23	0.37	2,531.34
2017	4,042.72	-1.30	558.49	0.22	4,599.69
2018	25,097.12	-1,794.55	446.51	0.93	23,748.15
Totals	33,478.40	-1,800.26	2,385.61	3.14	34,060.61

Summary	33,478.40	-1,800.26	2,385.61	3.14	34,060.61
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.00	0.01	0.00	0.05
2014	0.21	0.00	0.07	0.00	0.28
2015	3.30	0.00	0.78	0.00	4.08
2016	2.79	0.00	0.45	0.00	3.24
2017	5.35	0.00	0.48	0.00	5.83
2018	29.41	-2.11	0.34	0.00	27.64
Totals	41.14	-2.11	2.17	0.00	41.20

Summary	41.14	-2.11	2.17	0.00	41.20
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.06	0.00	0.02	0.00	0.08
2014	0.30	0.00	0.10	0.00	0.40
2015	4.64	0.00	1.11	0.00	5.75
2016	4.28	0.00	0.69	0.00	4.97
2017	9.04	0.00	0.81	0.00	9.85
2018	57.84	-4.13	0.67	0.00	54.38
Totals	76.24	-4.13	3.46	0.00	75.57

Summary	76.24	-4.13	3.46	0.00	75.57
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.30	0.00	0.43	0.00	0.73
2002	0.29	0.00	0.34	0.00	0.63
2003	0.42	0.00	0.46	0.00	0.88
2004	0.47	0.00	0.51	0.00	0.98
2006	0.62	0.00	0.56	0.00	1.18
2008	0.16	0.00	0.12	0.00	0.28
2009	4.67	0.00	3.14	0.00	7.81
2010	4.90	0.00	2.96	0.00	7.86
2011	4.14	0.00	2.20	0.00	6.34
2012	5.04	0.00	2.29	0.00	7.33
2013	13.79	-0.46	5.50	0.30	18.53
2014	79.97	-0.69	27.96	0.37	106.87
2015	793.37	-0.44	188.85	0.18	981.60
2016	733.14	-0.46	117.90	0.13	850.45
2017	1,428.77	-0.46	128.60	0.08	1,556.83
2018	9,026.28	-645.42	104.08	0.33	8,484.61
Totals	12,096.33	-647.93	585.90	1.39	12,032.91

Summary	12,096.33	-647.93	585.90	1.39	12,032.91
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.12	0.00	0.20
2002	0.05	0.00	0.06	0.00	0.11
2003	0.08	0.00	0.08	0.00	0.16
2004	0.11	0.00	0.11	0.00	0.22
2006	0.12	0.00	0.11	0.00	0.23
2008	0.02	0.00	0.02	0.00	0.04
2009	0.58	0.00	0.40	0.00	0.98
2010	0.57	0.00	0.34	0.00	0.91
2011	0.50	0.00	0.27	0.00	0.77
2012	0.59	0.00	0.27	0.00	0.86
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	2.70	0.00	1.78	0.00	4.48

Summary	2.70	0.00	1.78	0.00	4.48
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.46	0.00	0.31	0.00	0.77
2010	0.54	0.00	0.32	0.00	0.86
2011	0.57	0.00	0.30	0.00	0.87
2012	0.61	0.00	0.28	0.00	0.89
2013	1.82	-0.06	0.73	0.04	2.45
2014	9.26	-0.08	3.23	0.04	12.37
2015	159.05	-0.09	37.86	0.04	196.78
2016	175.75	-0.11	28.26	0.03	203.87
2017	381.84	-0.12	34.37	0.02	416.07
2018	2,502.73	-178.95	28.86	0.09	2,352.55
Totals	3,232.64	-179.41	134.53	0.26	3,187.50

Summary	3,232.64	-179.41	134.53	0.26	3,187.50
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.11	0.00	0.07	0.00	0.18
2010	0.20	0.00	0.12	0.00	0.32
2011	0.85	0.00	0.45	0.00	1.30
2012	1.21	0.00	0.55	0.00	1.76
2013	2.73	-0.09	1.09	0.06	3.67
2014	13.57	-0.12	4.74	0.06	18.13
2015	221.35	-0.12	52.69	0.05	273.87
2016	198.96	-0.13	32.00	0.04	230.79
2017	425.46	-0.14	38.30	0.02	463.60
2018	3,158.03	-225.81	36.42	0.12	2,968.52
Totals	4,022.47	-226.41	166.43	0.35	3,962.14

Summary	4,022.47	-226.41	166.43	0.35	3,962.14
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	0.71	0.00	1.21
2002	0.42	0.00	0.49	0.00	0.91
2003	0.70	0.00	0.77	0.00	1.47
2004	1.05	0.00	1.11	0.00	2.16
2006	0.93	0.00	0.84	0.00	1.77
2008	0.25	0.00	0.19	0.00	0.44
2009	6.44	0.00	4.33	0.00	10.77
2010	6.16	0.00	3.73	0.00	9.89
2011	5.57	0.00	2.97	0.00	8.54
2012	2.29	0.00	1.04	0.00	3.33
2013	4.90	-0.17	1.95	0.11	6.57
2014	26.85	-0.23	9.39	0.12	35.89
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	56.06	-0.40	27.52	0.23	82.95

Summary	56.06	-0.40	27.52	0.23	82.95
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.41	0.00	0.58	0.00	0.99
2002	0.41	0.00	0.48	0.00	0.89
2003	0.51	0.00	0.56	0.00	1.07
2004	0.48	0.00	0.51	0.00	0.99
2006	0.42	0.00	0.38	0.00	0.80
2008	0.11	0.00	0.08	0.00	0.19
2009	4.15	0.00	2.79	0.00	6.94
2010	4.43	0.00	2.68	0.00	7.11
2011	3.15	0.00	1.68	0.00	4.83
2012	4.00	0.00	1.81	0.00	5.81
2013	9.33	-0.31	3.72	0.20	12.54
2014	54.85	-0.47	19.18	0.25	73.31
2015	770.81	-0.43	183.49	0.18	953.69
2016	742.47	-0.47	119.40	0.14	861.26
2017	1,522.56	-0.49	137.05	0.08	1,659.04
2018	11,525.13	-824.09	132.89	0.43	10,833.50
Totals	14,643.22	-826.26	607.28	1.28	14,422.96

Summary	14,643.22	-826.26	607.28	1.28	14,422.96
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.44	0.00	0.63	0.00	1.07
2002	0.29	0.00	0.34	0.00	0.63
2003	0.47	0.00	0.52	0.00	0.99
2004	0.68	0.00	0.73	0.00	1.41
2006	0.88	0.00	0.79	0.00	1.67
2008	0.20	0.00	0.15	0.00	0.35
2009	4.78	0.00	3.21	0.00	7.99
2010	4.48	0.00	2.71	0.00	7.19
2011	4.08	0.00	2.17	0.00	6.25
2012	4.96	0.00	2.26	0.00	7.22
2013	13.46	-0.45	5.36	0.29	18.08
2014	69.46	-0.60	24.28	0.32	92.82
2015	1,096.73	-0.61	261.07	0.25	1,356.94
2016	1,004.43	-0.63	161.53	0.18	1,165.15
2017	1,980.29	-0.64	178.25	0.11	2,157.79
2018	12,484.01	-892.65	143.95	0.46	11,734.85
Totals	16,669.64	-895.58	787.95	1.61	16,560.40

Summary	16,669.64	-895.58	787.95	1.61	16,560.40
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.06	0.00	0.12
2008	0.02	0.00	0.01	0.00	0.03
2009	0.55	0.00	0.37	0.00	0.92
2010	0.55	0.00	0.33	0.00	0.88
2011	0.48	0.00	0.26	0.00	0.74
2012	0.61	0.00	0.28	0.00	0.89
2013	1.61	-0.05	0.64	0.04	2.16
2014	9.18	-0.08	3.21	0.04	12.27
2015	130.15	-0.07	30.98	0.03	161.03
2016	132.08	-0.08	21.24	0.02	153.22
2017	296.93	-0.10	26.73	0.02	323.54
2018	2,139.09	-152.96	24.67	0.08	2,010.72
Totals	2,711.31	-153.34	108.78	0.23	2,666.52

Summary	2,711.31	-153.34	108.78	0.23	2,666.52
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.67	0.00	0.45	0.00	1.12
2010	0.36	0.00	0.22	0.00	0.58
2011	0.33	0.00	0.17	0.00	0.50
2012	0.17	0.00	0.08	0.00	0.25
2013	0.56	-0.02	0.23	0.01	0.76
2014	4.19	-0.04	1.47	0.02	5.60
2015	63.24	-0.04	15.05	0.01	78.24
2016	72.65	-0.05	11.68	0.01	84.27
2017	143.41	-0.05	12.91	0.01	156.26
2018	899.65	-64.33	10.38	0.03	845.67
Totals	1,185.23	-64.53	52.64	0.09	1,173.25

Summary	1,185.23	-64.53	52.64	0.09	1,173.25
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.78	0.00	0.52	0.00	1.30
2010	0.78	0.00	0.47	0.00	1.25
2011	0.69	0.00	0.37	0.00	1.06
2012	0.95	0.00	0.43	0.00	1.38
2013	2.67	-0.09	1.06	0.06	3.58
2014	14.60	-0.13	5.10	0.07	19.50
2015	253.91	-0.14	60.44	0.06	314.15
2016	261.66	-0.16	42.08	0.05	303.53
2017	576.64	-0.19	51.90	0.03	628.32
2018	3,905.86	-279.28	45.04	0.14	3,671.48
Totals	5,018.56	-279.99	207.43	0.41	4,945.59

Summary	5,018.56	-279.99	207.43	0.41	4,945.59
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.09	0.00	0.09	0.00	0.18
2006	0.15	0.00	0.14	0.00	0.29
2008	0.03	0.00	0.03	0.00	0.06
2009	0.89	0.00	0.60	0.00	1.49
2010	0.90	0.00	0.54	0.00	1.44
2011	0.81	0.00	0.43	0.00	1.24
2012	1.00	0.00	0.45	0.00	1.45
2013	2.57	-0.09	1.03	0.06	3.45
2014	13.17	-0.11	4.60	0.06	17.60
2015	188.66	-0.10	44.91	0.04	233.43
2016	193.99	-0.12	31.20	0.04	225.03
2017	403.45	-0.13	36.32	0.02	439.62
2018	2,667.27	-190.72	30.75	0.10	2,507.20
Totals	3,473.04	-191.27	151.15	0.32	3,432.60

Summary	3,473.04	-191.27	151.15	0.32	3,432.60
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.10	0.00	0.06	0.00	0.16
2010	0.10	0.00	0.06	0.00	0.16
2011	0.08	0.00	0.05	0.00	0.13
2012	0.10	0.00	0.05	0.00	0.15
2013	0.27	-0.01	0.11	0.01	0.36
2014	1.66	-0.01	0.58	0.01	2.22
2015	25.52	-0.01	6.07	0.01	31.57
2016	23.57	-0.01	3.79	0.00	27.35
2017	45.23	-0.01	4.07	0.00	49.29
2018	294.68	-21.07	3.40	0.01	277.00
Totals	391.35	-21.12	18.28	0.04	388.47

Summary	391.35	-21.12	18.28	0.04	388.47
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.02	0.00	0.01	0.00	0.03
2013	0.05	0.00	0.02	0.00	0.07
2014	0.28	0.00	0.10	0.00	0.38
2015	4.30	0.00	1.03	0.00	5.33
2016	3.97	0.00	0.64	0.00	4.61
2017	7.61	0.00	0.68	0.00	8.29
2018	44.91	-3.21	0.52	0.00	42.22
Totals	61.20	-3.21	3.03	0.00	61.02

Summary	61.20	-3.21	3.03	0.00	61.02
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.10	0.00	0.04	0.00	0.14
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	0.27	0.00	0.17	0.00	0.44

Summary	0.27	0.00	0.17	0.00	0.44
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.05	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.05	0.00	0.10
2004	0.06	0.00	0.07	0.00	0.13
2006	0.08	0.00	0.06	0.00	0.14
2008	0.01	0.00	0.01	0.00	0.02
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	0.26	0.00	0.27	0.00	0.53

Summary	0.26	0.00	0.27	0.00	0.53
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.23	0.00	5.41	0.00	10.64
2010	2.51	0.00	2.34	0.00	4.85
2011	4.31	0.00	3.54	0.00	7.85
2012	5.80	0.00	4.07	0.00	9.87
2013	13.29	-0.45	7.93	0.29	20.48
2014	123.95	-1.07	60.31	0.57	182.62
2015	2,178.33	-1.21	792.63	0.50	2,969.25
2016	1,970.46	-1.24	482.48	0.36	2,451.34
2017	3,854.50	-1.24	532.49	0.21	4,385.54
2018	23,829.41	-1,703.90	423.96	0.88	22,548.59
Totals	31,987.79	-1,709.11	2,315.16	2.81	32,591.03

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.68	0.00	3.72	0.00	5.40
2002	1.25	0.00	2.26	0.00	3.51
2003	2.09	0.00	3.54	0.00	5.63
2004	3.74	0.00	6.12	0.00	9.86
2006	4.70	0.00	6.53	0.00	11.23
2008	0.78	0.00	0.93	0.00	1.71
2009	19.53	0.00	20.24	0.00	39.77
2010	19.44	0.00	18.14	0.00	37.58
2011	17.44	0.00	14.33	0.00	31.77
2012	21.21	0.00	14.86	0.00	36.07
2013	58.90	-1.99	35.15	1.29	90.77
2014	279.87	-2.42	136.17	1.28	412.34
2015	4,495.84	-2.50	1,635.89	1.03	6,128.20
2016	4,333.09	-2.73	1,061.00	0.79	5,390.57
2017	8,610.89	-2.78	1,189.57	0.47	9,797.21
2018	53,347.99	-3,814.61	949.13	1.97	50,480.54
Totals	71,218.44	-3,827.03	5,097.58	6.83	72,482.16

Summary	103,206.23	-5,536.14	7,412.74	9.64	105,073.19
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.17	0.00	0.25	0.00	0.42
2002	0.13	0.00	0.16	0.00	0.29
2003	0.22	0.00	0.25	0.00	0.47
2004	0.32	0.00	0.34	0.00	0.66
2006	0.41	0.00	0.37	0.00	0.78
2008	0.09	0.00	0.07	0.00	0.16
2009	2.26	0.00	1.52	0.00	3.78
2010	2.26	0.00	1.37	0.00	3.63
2011	2.01	0.00	1.07	0.00	3.08
2012	2.46	0.00	1.11	0.00	3.57
2013	6.88	-0.23	2.74	0.15	9.24
2014	36.79	-0.32	12.87	0.17	49.17
2015	591.99	-0.33	140.92	0.13	732.45
2016	569.91	-0.36	91.65	0.10	661.10
2017	1,130.81	-0.36	101.79	0.06	1,232.18
2018	7,001.16	-500.62	80.73	0.26	6,581.01
Totals	9,347.87	-502.22	437.21	0.87	9,281.99

Summary	9,347.87	-502.22	437.21	0.87	9,281.99
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2008	0.01	0.00	0.01	0.00	0.02
2009	0.15	0.00	0.10	0.00	0.25
2010	0.15	0.00	0.09	0.00	0.24
2011	0.13	0.00	0.07	0.00	0.20
2012	0.16	0.00	0.07	0.00	0.23
2013	0.46	-0.02	0.19	0.01	0.62
2014	2.46	-0.02	0.86	0.01	3.29
2015	38.92	-0.02	9.27	0.01	48.16
2016	37.08	-0.02	5.96	0.01	43.01
2017	73.99	-0.02	6.66	0.00	80.63
2018	454.31	-32.48	5.24	0.02	427.05
Totals	607.90	-32.58	28.59	0.06	603.85

Summary	607.90	-32.58	28.59	0.06	603.85
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

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
2003	0.13	0.00	0.14	0.00	0.27
2004	0.19	0.00	0.20	0.00	0.39
2006	0.24	0.00	0.21	0.00	0.45
2008	0.05	0.00	0.04	0.00	0.09
2009	1.33	0.00	0.89	0.00	2.22
2010	1.33	0.00	0.80	0.00	2.13
2011	1.18	0.00	0.63	0.00	1.81
2012	1.44	0.00	0.65	0.00	2.09
2013	4.05	-0.14	1.62	0.09	5.44
2014	21.67	-0.19	7.57	0.10	28.95
2015	349.48	-0.19	83.19	0.08	432.40
2016	335.50	-0.21	53.95	0.06	389.18
2017	666.92	-0.21	60.04	0.04	726.71
2018	3,476.47	-248.58	40.08	0.13	3,267.84
Totals	4,860.06	-249.52	250.10	0.50	4,860.14

Summary	4,860.06	-249.52	250.10	0.50	4,860.14
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.06	0.00	0.04	0.00	0.10
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.03	0.00	0.08
2012	0.06	0.00	0.03	0.00	0.09
2013	0.15	-0.01	0.06	0.00	0.20
2014	0.77	-0.01	0.26	0.00	1.02
2015	11.86	-0.01	2.82	0.00	14.67
2016	18.24	-0.01	2.94	0.00	21.17
2017	35.77	-0.01	3.22	0.00	38.98
2018	174.47	-12.47	2.01	0.01	164.00
Totals	241.52	-12.52	11.49	0.01	240.48

Summary	241.52	-12.52	11.49	0.01	240.48
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.13	0.00	0.08	0.00	0.21
2010	0.12	0.00	0.07	0.00	0.19
2011	0.11	0.00	0.06	0.00	0.17
2012	0.13	0.00	0.06	0.00	0.19
2013	0.36	-0.01	0.14	0.01	0.48
2014	1.86	-0.02	0.65	0.01	2.48
2015	28.46	-0.02	6.78	0.01	35.21
2016	26.33	-0.02	4.24	0.00	30.55
2017	50.56	-0.02	4.55	0.00	55.09
2018	300.58	-21.49	3.47	0.01	282.55
Totals	408.72	-21.58	20.19	0.04	407.29

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.02	0.00	0.03
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.19	0.00	0.13	0.00	0.32
2010	0.19	0.00	0.12	0.00	0.31
2011	0.19	0.00	0.10	0.00	0.29
2012	0.23	0.00	0.10	0.00	0.33
2013	0.60	-0.02	0.24	0.01	0.81
2014	3.62	-0.03	1.26	0.02	4.83
2015	57.36	-0.03	13.65	0.01	70.97
2016	52.86	-0.03	8.50	0.01	61.32
2017	101.66	-0.03	9.16	0.01	110.78
2018	567.81	-40.61	6.55	0.02	533.73
Totals	784.84	-40.75	39.96	0.08	783.97

Summary	1,193.56	-62.33	60.15	0.12	1,191.26
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.99	0.00	1.42	0.00	2.41
2002	0.76	0.00	0.89	0.00	1.65
2003	1.27	0.00	1.39	0.00	2.66
2004	1.80	0.00	1.91	0.00	3.71
2006	2.31	0.00	2.07	0.00	4.38
2008	0.51	0.00	0.39	0.00	0.90
2009	12.60	0.00	8.46	0.00	21.06
2010	12.62	0.00	7.63	0.00	20.25
2011	11.22	0.00	5.98	0.00	17.20
2012	13.75	0.00	6.24	0.00	19.99
2013	38.26	-1.29	15.25	0.84	51.38
2014	205.14	-1.78	71.72	0.94	274.14
2015	3,306.53	-1.84	787.10	0.75	4,091.04
2016	3,180.72	-2.01	511.51	0.58	3,689.64
2017	6,313.59	-2.03	568.29	0.35	6,879.50
2018	39,007.71	-2,789.22	449.78	1.44	36,666.83
Totals	52,109.78	-2,798.17	2,440.03	4.90	51,746.74

Summary	52,109.78	-2,798.17	2,440.03	4.90	51,746.74
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Tax Distribution Detail

Period: DISTRIB ID = 19APR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.09	0.00	0.16
2002	0.05	0.00	0.06	0.00	0.11
2003	0.09	0.00	0.10	0.00	0.19
2004	0.12	0.00	0.13	0.00	0.25
2006	0.16	0.00	0.15	0.00	0.31
2008	0.04	0.00	0.03	0.00	0.07
2009	0.94	0.00	0.64	0.00	1.58
2010	0.94	0.00	0.57	0.00	1.51
2011	0.84	0.00	0.45	0.00	1.29
2012	1.03	0.00	0.47	0.00	1.50
2013	2.89	-0.10	1.16	0.06	3.89
2014	15.32	-0.13	5.35	0.07	20.47
2015	244.88	-0.14	58.29	0.06	302.97
2016	235.27	-0.15	37.84	0.04	272.92
2017	473.15	-0.15	42.59	0.03	515.56
2018	2,933.93	-209.79	33.83	0.11	2,757.86
Totals	3,909.72	-210.46	181.75	0.37	3,880.64

Summary	3,909.72	-210.46	181.75	0.37	3,880.64
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