

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.52	0.00	0.71	0.00	1.23
2009	0.44	0.00	0.44	0.00	0.88
2010	3.93	0.00	3.47	0.00	7.40
2011	8.25	0.00	6.49	0.00	14.74
2012	5.38	0.00	3.64	0.00	9.02
2013	1.33	0.00	2.35	1.80	1.88
2014	46.46	0.62	22.79	1.42	68.45
2015	177.76	0.58	61.03	1.05	238.32
2016	335.44	0.61	74.03	0.76	409.32
2017	666.82	-11.69	71.50	0.63	726.00
2018	5,640.02	-2,375.85	32.82	8.47	3,288.52
Totals	6,886.35	-2,385.73	279.27	14.13	4,765.76

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.60	0.00	1.48	0.00	2.08
1998	4.57	0.00	10.46	0.00	15.03
1999	0.05	0.00	0.12	0.00	0.17
2002	2.03	0.00	3.65	0.00	5.68
2003	0.84	0.00	1.45	0.00	2.29
2005	2.32	0.00	3.37	0.00	5.69
2006	1.33	0.00	1.82	0.00	3.15
2009	1.26	0.00	1.26	0.00	2.52
2010	11.57	0.00	10.20	0.00	21.77
2011	24.22	0.00	19.05	0.00	43.27
2012	15.26	0.00	10.32	0.00	25.58
2013	3.92	0.00	6.94	5.33	5.53
2014	145.89	1.96	71.57	4.47	214.95
2015	593.74	1.94	203.84	3.51	796.01
2016	1,124.58	2.04	248.18	2.54	1,372.26
2017	2,250.89	-39.46	241.33	2.12	2,450.64
2018	18,913.32	-7,967.21	110.06	28.41	11,027.76
Totals	23,096.39	-8,000.73	945.10	46.38	15,994.38

Summary	29,982.74	-10,386.46	1,224.37	60.51	20,760.14
----------------	------------------	-------------------	-----------------	--------------	------------------

Period: DISTRIB ID = 19JAN

Tax Distribution Detail

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.08	0.00	0.07	0.00	0.15
2011	0.17	0.00	0.13	0.00	0.30
2012	0.11	0.00	0.07	0.00	0.18
2013	0.02	0.00	0.05	0.04	0.03
2014	1.10	0.01	0.54	0.03	1.62
2015	4.38	0.01	1.51	0.03	5.87
2016	8.13	0.01	1.79	0.02	9.91
2017	12.96	-0.23	1.39	0.01	14.11
2018	104.43	-43.99	0.61	0.16	60.89
Totals	131.39	-44.19	6.17	0.29	93.08

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.09	0.00	0.20	0.00	0.29
1999	0.00	0.00	0.00	0.00	0.00
2002	0.05	0.00	0.09	0.00	0.14
2003	0.02	0.00	0.04	0.00	0.06
2005	0.05	0.00	0.07	0.00	0.12
2006	0.03	0.00	0.04	0.00	0.07
2009	0.02	0.00	0.02	0.00	0.04
2010	0.19	0.00	0.17	0.00	0.36
2011	0.40	0.00	0.32	0.00	0.72
2012	0.26	0.00	0.18	0.00	0.44
2013	0.06	0.00	0.12	0.08	0.10
2014	2.40	0.04	1.18	0.07	3.55
2015	8.98	0.04	3.08	0.06	12.04
2016	18.17	0.04	4.01	0.04	22.18
2017	36.97	-0.65	3.98	0.04	40.26
2018	283.56	-119.46	1.65	0.43	165.32
Totals	351.26	-119.99	15.18	0.72	245.73

Summary	482.65	-164.18	21.35	1.01	338.81
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.44	0.00	1.08	0.00	1.52
1998	3.42	0.00	7.84	0.00	11.26
1999	0.04	0.00	0.08	0.00	0.12
2002	1.44	0.00	2.58	0.00	4.02
2003	0.57	0.00	0.99	0.00	1.56
2005	1.48	0.00	2.16	0.00	3.64
2006	0.85	0.00	1.16	0.00	2.01
2009	0.64	0.00	0.65	0.00	1.29
2010	5.80	0.00	5.11	0.00	10.91
2011	11.87	0.00	9.34	0.00	21.21
2012	7.38	0.00	4.99	0.00	12.37
2013	1.89	0.00	3.34	2.57	2.66
2014	69.72	0.94	34.20	2.13	102.73
2015	281.76	0.92	96.73	1.66	377.75
2016	541.65	0.98	119.54	1.23	660.94
2017	1,057.27	-18.54	113.36	1.00	1,151.09
2018	8,755.65	-3,688.31	50.96	13.15	5,105.15
Totals	10,741.87	-3,704.01	454.11	21.74	7,470.23

Summary	10,741.87	-3,704.01	454.11	21.74	7,470.23
----------------	------------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.31	0.00	0.76	0.00	1.07
1998	2.55	0.00	5.85	0.00	8.40
1999	0.03	0.00	0.06	0.00	0.09
2002	1.05	0.00	1.89	0.00	2.94
2003	0.37	0.00	0.64	0.00	1.01
2005	0.99	0.00	1.45	0.00	2.44
2006	0.54	0.00	0.74	0.00	1.28
2009	0.52	0.00	0.52	0.00	1.04
2010	4.80	0.00	4.23	0.00	9.03
2011	9.99	0.00	7.86	0.00	17.85
2012	6.21	0.00	4.20	0.00	10.41
2013	1.62	0.00	2.86	2.20	2.28
2014	59.96	0.80	29.41	1.84	88.33
2015	240.02	0.78	82.40	1.42	321.78
2016	453.06	0.82	99.98	1.03	552.83
2017	902.22	-15.82	96.74	0.85	982.29
2018	7,476.79	-3,149.58	43.51	11.23	4,359.49
Totals	9,161.03	-3,163.00	383.10	18.57	6,362.56

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	272.64	-4.77	29.23	0.26	296.84
2018	2,331.26	-982.04	13.57	3.50	1,359.29
Totals	2,603.90	-986.81	42.80	3.76	1,656.13

Summary	11,764.93	-4,149.81	425.90	22.33	8,018.69
----------------	------------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.28	0.00	0.68	0.00	0.96
1998	2.37	0.00	5.42	0.00	7.79
1999	0.02	0.00	0.05	0.00	0.07
2002	0.94	0.00	1.68	0.00	2.62
2003	0.38	0.00	0.65	0.00	1.03
2005	0.97	0.00	1.42	0.00	2.39
2006	0.56	0.00	0.76	0.00	1.32
2009	0.47	0.00	0.47	0.00	0.94
2010	4.33	0.00	3.82	0.00	8.15
2011	9.42	0.00	7.41	0.00	16.83
2012	5.39	0.00	3.64	0.00	9.03
2013	1.36	0.00	2.41	1.85	1.92
2014	51.75	0.69	25.39	1.59	76.24
2015	206.38	0.67	70.85	1.22	276.68
2016	250.33	0.45	55.25	0.57	305.46
2017	496.64	-8.70	53.25	0.47	540.72
2018	4,172.29	-1,757.57	24.28	6.27	2,432.73
Totals	5,203.88	-1,764.46	257.43	11.97	3,684.88

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	5.97	0.08	2.93	0.18	8.80
2015	29.56	0.09	10.15	0.17	39.63
2016	187.90	0.35	41.47	0.43	229.29
2017	365.64	-6.41	39.21	0.34	398.10
2018	2,954.67	-1,244.64	17.20	4.44	1,722.79
Totals	3,543.74	-1,250.53	110.96	5.56	2,398.61

Summary	8,747.62	-3,014.99	368.39	17.53	6,083.49
----------------	-----------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.35	0.00	0.86	0.00	1.21
1998	3.14	0.00	7.19	0.00	10.33
1999	0.06	0.00	0.12	0.00	0.18
2002	1.89	0.00	3.40	0.00	5.29
2003	0.79	0.00	1.37	0.00	2.16
2005	2.17	0.00	3.16	0.00	5.33
2006	1.24	0.00	1.70	0.00	2.94
2009	1.13	0.00	1.13	0.00	2.26
2010	10.28	0.00	9.06	0.00	19.34
2011	21.30	0.00	16.76	0.00	38.06
2012	14.06	0.00	9.51	0.00	23.57
2013	3.68	0.00	6.53	5.03	5.18
2014	135.90	1.82	66.68	4.16	200.24
2015	553.68	1.81	190.10	3.27	742.32
2016	1,044.19	1.90	230.43	2.36	1,274.16
2017	2,044.96	-35.86	219.25	1.93	2,226.42
2018	12,545.46	-5,284.76	73.01	18.84	7,314.87
Totals	16,384.28	-5,315.09	840.26	35.59	11,873.86

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	6,484.43	-2,731.56	37.74	9.74	3,780.87
Totals	6,484.43	-2,731.56	37.74	9.74	3,780.87

Summary	22,868.71	-8,046.65	878.00	45.33	15,654.73
----------------	------------------	------------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.76	0.00	1.88	0.00	2.64
1998	6.15	0.00	14.10	0.00	20.25
1999	0.07	0.00	0.14	0.00	0.21
2002	2.75	0.00	4.95	0.00	7.70
2003	0.96	0.00	1.65	0.00	2.61
2005	2.98	0.00	4.34	0.00	7.32
2006	1.69	0.00	2.33	0.00	4.02
2009	1.48	0.00	1.48	0.00	2.96
2010	12.70	0.00	11.20	0.00	23.90
2011	26.45	0.00	20.81	0.00	47.26
2012	16.51	0.00	11.16	0.00	27.67
2013	3.66	0.00	6.50	4.99	5.17
2014	137.07	1.84	67.25	4.20	201.96
2015	544.77	1.78	187.04	3.22	730.37
2016	1,030.84	1.87	227.49	2.33	1,257.87
2017	2,023.87	-35.48	216.99	1.91	2,203.47
2018	17,207.10	-7,248.48	100.13	25.84	10,032.91
Totals	21,019.81	-7,278.47	879.44	42.49	14,578.29

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.93	0.00	1.66	1.27	1.32
2014	36.88	0.50	18.10	1.13	54.35
2015	139.07	0.45	47.75	0.82	186.45
2016	279.03	0.50	61.57	0.63	340.47
2017	545.97	-9.57	58.54	0.51	594.43
2018	4,530.23	-1,908.36	26.36	6.80	2,641.43
Totals	5,532.11	-1,916.48	213.98	11.16	3,818.45

Summary	26,551.92	-9,194.95	1,093.42	53.65	18,396.74
----------------	------------------	------------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.97	0.00	0.98	0.00	1.95
2010	16.96	0.00	14.95	0.00	31.91
2011	41.88	0.00	32.94	0.00	74.82
2012	35.46	0.00	23.98	0.00	59.44
2013	10.17	0.00	18.02	13.85	14.34
2014	618.04	8.30	303.22	18.92	910.64
2015	2,704.09	8.82	928.39	15.98	3,625.32
2016	3,063.63	5.56	676.10	6.93	3,738.36
2017	6,982.00	-122.41	748.58	6.58	7,601.59
2018	133,007.56	-56,029.29	774.02	199.77	77,552.52
Totals	146,480.76	-56,129.02	3,521.18	262.03	93,610.89

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	10.74	0.00	26.55	0.00	37.29
1998	87.18	0.00	199.71	0.00	286.89
1999	1.21	0.00	2.64	0.00	3.85
2002	46.76	0.00	84.02	0.00	130.78
2003	19.59	0.00	33.78	0.00	53.37
2005	50.46	0.00	73.35	0.00	123.81
2006	27.93	0.00	38.35	0.00	66.28
2009	24.73	0.00	24.82	0.00	49.55
2010	209.48	0.00	184.68	0.00	394.16
2011	436.36	0.00	343.27	0.00	779.63
2012	280.06	0.00	189.35	0.00	469.41
2013	69.32	0.00	122.88	94.44	97.76
2014	2,237.76	30.05	1,097.86	68.50	3,297.17
2015	9,110.17	29.73	3,127.76	53.82	12,213.84
2016	17,043.64	30.92	3,761.27	38.56	20,797.27
2017	34,189.68	-599.41	3,665.68	32.24	37,223.71
2018	284,864.52	-119,998.85	1,657.75	427.85	166,095.57
Totals	348,709.59	-120,507.56	14,633.72	715.41	242,120.34

Summary	495,190.35	-176,636.58	18,154.90	977.44	335,731.23
----------------	-------------------	--------------------	------------------	---------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.28	0.00	0.39
1998	0.77	0.00	1.75	0.00	2.52
1999	0.01	0.00	0.02	0.00	0.03
2002	0.43	0.00	0.77	0.00	1.20
2003	0.16	0.00	0.27	0.00	0.43
2005	0.43	0.00	0.62	0.00	1.05
2006	0.24	0.00	0.33	0.00	0.57
2009	0.22	0.00	0.22	0.00	0.44
2010	2.03	0.00	1.79	0.00	3.82
2011	4.19	0.00	3.30	0.00	7.49
2012	2.69	0.00	1.82	0.00	4.51
2013	0.69	0.00	1.22	0.94	0.97
2014	25.84	0.35	12.68	0.79	38.08
2015	103.82	0.34	35.65	0.61	139.20
2016	192.30	0.35	42.44	0.44	234.65
2017	381.71	-6.69	40.93	0.36	415.59
2018	3,162.74	-1,332.30	18.41	4.75	1,844.10
Totals	3,878.38	-1,337.95	162.50	7.89	2,695.04

Summary	3,878.38	-1,337.95	162.50	7.89	2,695.04
----------------	-----------------	------------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.92	0.00	0.93	0.00	1.85
2010	8.60	0.00	7.58	0.00	16.18
2011	18.57	0.00	14.61	0.00	33.18
2012	10.75	0.00	7.27	0.00	18.02
2013	2.53	0.00	4.48	3.44	3.57
2014	101.47	1.36	49.78	3.11	149.50
2015	401.31	1.31	137.78	2.37	538.03
2016	768.41	1.39	169.58	1.74	937.64
2017	1,506.17	-26.41	161.49	1.42	1,639.83
2018	12,169.05	-5,126.20	70.82	18.28	7,095.39
Totals	14,987.78	-5,148.55	624.32	30.36	10,433.19

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.30	0.00	0.73	0.00	1.03
1998	8.38	0.00	19.20	0.00	27.58
1999	0.09	0.00	0.19	0.00	0.28
2002	3.66	0.00	6.58	0.00	10.24
2003	1.52	0.00	2.63	0.00	4.15
2005	4.28	0.00	6.23	0.00	10.51
2006	2.42	0.00	3.32	0.00	5.74
2009	2.22	0.00	2.22	0.00	4.44
2010	20.13	0.00	17.75	0.00	37.88
2011	41.82	0.00	32.90	0.00	74.72
2012	26.02	0.00	17.59	0.00	43.61
2013	5.33	0.00	9.45	7.26	7.52
2014	198.21	2.66	97.25	6.07	292.05
2015	805.14	2.62	276.43	4.76	1,079.43
2016	1,526.94	2.77	336.97	3.45	1,863.23
2017	3,048.40	-53.45	326.84	2.87	3,318.92
2018	25,467.53	-10,728.17	148.21	38.25	14,849.32
Totals	31,162.39	-10,773.57	1,304.49	62.66	21,630.65

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
Totals	0.03	0.00	0.07	0.00	0.10

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.11	0.00	0.16
1998	0.03	0.00	0.08	0.00	0.11
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.02	0.00	0.03
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.02	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
Totals	0.11	0.00	0.25	0.00	0.36

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.06	0.00	0.08
Totals	0.02	0.00	0.06	0.00	0.08

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

SCH 10

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

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.06	0.00	0.08
Totals	0.02	0.00	0.06	0.00	0.08

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

Tax Distribution Detail

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.08	0.00	0.11
Totals	0.03	0.00	0.08	0.00	0.11

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.51	0.00	1.25	0.00	1.76
Totals	0.51	0.00	1.25	0.00	1.76

Summary	46,150.96	-15,922.12	1,930.76	93.02	32,066.58
----------------	------------------	-------------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.09	0.00	0.18
2010	0.81	0.00	0.71	0.00	1.52
2011	1.66	0.00	1.31	0.00	2.97
2012	1.08	0.00	0.73	0.00	1.81
2013	0.27	0.00	0.47	0.36	0.38
2014	9.85	0.13	4.83	0.30	14.51
2015	37.68	0.12	12.94	0.22	50.52
Totals	51.44	0.25	21.08	0.88	71.89

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.27	0.00	0.38
1998	0.79	0.00	1.82	0.00	2.61
1999	0.01	0.00	0.02	0.00	0.03
2002	0.37	0.00	0.66	0.00	1.03
2003	0.16	0.00	0.27	0.00	0.43
2005	0.41	0.00	0.59	0.00	1.00
2006	0.21	0.00	0.28	0.00	0.49
2009	0.20	0.00	0.20	0.00	0.40
2010	1.76	0.00	1.55	0.00	3.31
2011	3.57	0.00	2.81	0.00	6.38
2012	2.27	0.00	1.53	0.00	3.80
2013	0.59	0.00	1.04	0.80	0.83
2014	21.72	0.30	10.66	0.67	32.01
2015	88.95	0.29	30.54	0.53	119.25
2016	168.31	0.31	37.15	0.38	205.39
2017	333.66	-5.85	35.77	0.31	363.27
2018	2,791.27	-1,175.81	16.24	4.19	1,627.51
Totals	3,414.36	-1,180.76	141.40	6.88	2,368.12

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	25.44	0.08	8.74	0.15	34.11
2016	121.62	0.22	26.84	0.28	148.40
2017	236.80	-4.15	25.39	0.22	257.82
2018	1,863.45	-784.97	10.84	2.80	1,086.52
Totals	2,247.31	-788.82	71.81	3.45	1,526.85

Summary	5,713.11	-1,969.33	234.29	11.21	3,966.86
----------------	-----------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.31	0.00	3.25	0.00	4.56
1998	10.79	0.00	24.71	0.00	35.50
1999	0.12	0.00	0.27	0.00	0.39
2002	5.15	0.00	9.25	0.00	14.40
2003	2.47	0.00	4.26	0.00	6.73
2005	6.64	0.00	9.66	0.00	16.30
2006	3.84	0.00	5.27	0.00	9.11
2009	3.38	0.00	3.40	0.00	6.78
2010	28.85	0.00	25.43	0.00	54.28
2011	59.27	0.00	46.63	0.00	105.90
2012	37.18	0.00	25.13	0.00	62.31
2013	9.54	0.00	16.91	13.00	13.45
2014	329.49	4.44	161.65	10.08	485.50
2015	926.76	3.02	318.18	5.48	1,242.48
2016	1,784.98	3.24	393.92	4.04	2,178.10
2017	3,480.68	-61.02	373.19	3.28	3,789.57
2018	28,724.61	-12,100.21	167.16	43.14	16,748.42
Totals	35,415.06	-12,150.53	1,588.27	79.02	24,773.78

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	479.98	1.57	164.79	2.84	643.50
2016	961.16	1.75	212.11	2.17	1,172.85
2017	1,908.35	-33.46	204.61	1.80	2,077.70
2018	15,656.45	-6,595.26	91.11	23.51	9,128.79
Totals	19,005.94	-6,625.40	672.62	30.32	13,022.84

Summary	54,421.00	-18,775.93	2,260.89	109.34	37,796.62
----------------	------------------	-------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.66	0.00	0.98	0.00	1.64
1999	0.01	0.00	0.01	0.00	0.02
2002	0.28	0.00	0.32	0.00	0.60
2003	0.12	0.00	0.13	0.00	0.25
2005	0.31	0.00	0.29	0.00	0.60
2006	0.19	0.00	0.17	0.00	0.36
2009	0.18	0.00	0.12	0.00	0.30
2010	1.63	0.00	0.93	0.00	2.56
2011	3.45	0.00	1.76	0.00	5.21
2012	2.22	0.00	0.97	0.00	3.19
2013	0.57	0.00	0.65	0.77	0.45
2014	21.28	0.28	7.10	0.65	28.01
2015	85.62	0.28	19.39	0.51	104.78
2016	161.84	0.29	23.45	0.37	185.21
2017	318.85	-5.59	22.43	0.30	335.39
2018	2,764.37	-1,164.49	10.43	4.15	1,606.16
Totals	3,361.66	-1,169.23	89.25	6.75	2,274.93

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.04	0.00	0.07
2005	0.09	0.00	0.08	0.00	0.17
2006	0.05	0.00	0.04	0.00	0.09
Totals	0.17	0.00	0.16	0.00	0.33

Summary	3,361.83	-1,169.23	89.41	6.75	2,275.26
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.36	0.00	0.54	0.00	0.90
1999	0.01	0.00	0.01	0.00	0.02
2002	0.20	0.00	0.23	0.00	0.43
2003	0.09	0.00	0.10	0.00	0.19
2005	0.29	0.00	0.27	0.00	0.56
2006	0.19	0.00	0.16	0.00	0.35
2009	0.16	0.00	0.11	0.00	0.27
2010	0.62	0.00	0.36	0.00	0.98
2011	1.31	0.00	0.67	0.00	1.98
2012	0.85	0.00	0.37	0.00	1.22
2013	0.21	0.00	0.24	0.29	0.16
2014	7.96	0.10	2.65	0.24	10.47
2015	32.28	0.10	7.31	0.19	39.50
2016	64.25	0.11	9.31	0.15	73.52
2017	128.07	-2.25	9.01	0.12	134.71
2018	1,073.09	-452.04	4.05	1.61	623.49
Totals	1,309.97	-453.98	35.43	2.60	888.82

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.83	0.00	0.47	0.00	1.30
2011	1.78	0.00	0.91	0.00	2.69
2012	1.17	0.00	0.51	0.00	1.68
2013	0.29	0.00	0.34	0.40	0.23
2014	9.78	0.13	3.26	0.30	12.87
2015	41.38	0.13	9.37	0.24	50.64
2016	78.02	0.15	11.31	0.18	89.30
2017	148.26	-2.60	10.42	0.14	155.94
2018	1,246.04	-524.90	4.70	1.87	723.97
Totals	1,527.55	-527.09	41.29	3.13	1,038.62

Summary	2,837.52	-981.07	76.72	5.73	1,927.44
----------------	-----------------	----------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.13	0.00	0.08	0.00	0.21
2011	0.28	0.00	0.14	0.00	0.42
2012	0.18	0.00	0.08	0.00	0.26
2013	0.05	0.00	0.06	0.07	0.04
2014	1.79	0.02	0.60	0.05	2.36
2015	7.29	0.02	1.65	0.04	8.92
2016	13.76	0.02	2.00	0.03	15.75
2017	26.95	-0.48	1.90	0.03	28.34
2018	220.23	-92.78	0.83	0.33	127.95
Totals	270.81	-93.20	7.52	0.55	184.58

Summary	270.81	-93.20	7.52	0.55	184.58
----------------	---------------	---------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.13	0.00	0.07	0.00	0.20
2011	0.26	0.00	0.14	0.00	0.40
2012	0.10	0.00	0.05	0.00	0.15
2013	0.03	0.00	0.03	0.04	0.02
2014	0.00	0.00	0.00	0.00	0.00
2015	2.49	0.01	0.57	0.01	3.06
2016	2.42	0.00	0.35	0.01	2.76
2017	9.18	-0.16	0.64	0.01	9.65
2018	59.29	-24.98	0.23	0.09	34.45
Totals	73.94	-25.13	2.12	0.16	50.77

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.14	0.00	0.24
1999	0.00	0.00	0.00	0.00	0.00
2002	0.04	0.00	0.05	0.00	0.09
2003	0.02	0.00	0.02	0.00	0.04
2005	0.05	0.00	0.06	0.00	0.11
2006	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.25	0.00	0.14	0.00	0.39
2011	0.50	0.00	0.26	0.00	0.76
2012	0.20	0.00	0.08	0.00	0.28
2013	0.05	0.00	0.06	0.07	0.04
2014	1.84	0.02	0.61	0.06	2.41
2015	7.32	0.02	1.65	0.04	8.95
2016	14.78	0.03	2.14	0.03	16.92
2017	27.55	-0.48	1.94	0.03	28.98
2018	280.34	-118.09	1.06	0.42	162.89
Totals	333.11	-118.50	8.26	0.65	222.22

SEE ALSO M103/10405

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

Summary	407.06	-143.63	10.40	0.81	273.02
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.20	0.01	0.07	0.01	0.27
2015	0.82	0.00	0.18	0.00	1.00
2016	1.53	0.01	0.22	0.00	1.76
2017	3.00	-0.06	0.21	0.00	3.15
2018	24.88	-10.48	0.09	0.04	14.45
Totals	30.56	-10.52	0.90	0.06	20.88

Summary	30.56	-10.52	0.90	0.06	20.88
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.57	0.00	0.85	0.00	1.42
1999	0.01	0.00	0.01	0.00	0.02
2002	0.28	0.00	0.33	0.00	0.61
2003	0.12	0.00	0.14	0.00	0.26
2005	0.34	0.00	0.32	0.00	0.66
2006	0.20	0.00	0.18	0.00	0.38
2009	0.19	0.00	0.12	0.00	0.31
2010	1.58	0.00	0.90	0.00	2.48
2011	3.19	0.00	1.63	0.00	4.82
2012	1.81	0.00	0.80	0.00	2.61
2013	0.46	0.00	0.52	0.62	0.36
2014	18.34	0.25	6.12	0.56	24.15
2015	78.32	0.25	17.73	0.46	95.84
2016	155.74	0.28	22.57	0.35	178.24
2017	311.25	-5.46	21.89	0.29	327.39
2018	2,650.89	-1,116.68	10.00	3.98	1,540.23
Totals	3,223.33	-1,121.36	84.17	6.26	2,179.88

Summary	3,223.33	-1,121.36	84.17	6.26	2,179.88
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.63	0.00	0.94	0.00	1.57
1999	0.01	0.00	0.01	0.00	0.02
2002	0.28	0.00	0.32	0.00	0.60
2003	0.12	0.00	0.14	0.00	0.26
2005	0.35	0.00	0.33	0.00	0.68
2006	0.20	0.00	0.18	0.00	0.38
2009	0.20	0.00	0.13	0.00	0.33
2010	1.81	0.00	1.03	0.00	2.84
2011	3.87	0.00	1.97	0.00	5.84
2012	2.48	0.00	1.09	0.00	3.57
2013	0.61	0.00	0.70	0.83	0.48
2014	23.19	0.31	7.73	0.71	30.52
2015	92.99	0.30	21.06	0.55	113.80
2016	176.26	0.32	25.55	0.40	201.73
2017	367.72	-6.45	25.86	0.35	386.78
2018	3,149.99	-1,326.93	11.88	4.73	1,830.21
Totals	3,820.79	-1,332.45	99.04	7.57	2,579.81

Summary	3,820.79	-1,332.45	99.04	7.57	2,579.81
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.02	0.00	0.05
2011	0.07	0.00	0.03	0.00	0.10
2012	0.04	0.00	0.02	0.00	0.06
2013	0.01	0.00	0.01	0.01	0.01
2014	0.35	0.01	0.12	0.01	0.47
2015	1.41	0.01	0.32	0.01	1.73
2016	2.68	0.01	0.39	0.01	3.07
2017	5.22	-0.09	0.37	0.00	5.50
2018	42.95	-18.10	0.16	0.06	24.95
Totals	52.80	-18.16	1.51	0.10	36.05

Summary	52.80	-18.16	1.51	0.10	36.05
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.29	0.00	0.44	0.00	0.73
1999	0.00	0.00	0.01	0.00	0.01
2002	0.14	0.00	0.16	0.00	0.30
2003	0.06	0.00	0.06	0.00	0.12
2005	0.14	0.00	0.13	0.00	0.27
2006	0.09	0.00	0.08	0.00	0.17
2009	0.09	0.00	0.06	0.00	0.15
2010	0.78	0.00	0.45	0.00	1.23
2011	1.65	0.00	0.84	0.00	2.49
2012	1.05	0.00	0.46	0.00	1.51
2013	0.27	0.00	0.30	0.36	0.21
2014	9.90	0.14	3.30	0.30	13.04
2015	39.38	0.12	8.92	0.23	48.19
2016	74.83	0.13	10.84	0.17	85.63
2017	148.45	-2.60	10.44	0.14	156.15
2018	1,226.87	-516.82	4.63	1.84	712.84
Totals	1,504.03	-519.03	41.18	3.04	1,023.14

Summary	1,504.03	-519.03	41.18	3.04	1,023.14
----------------	-----------------	----------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091210-KEIZER CITY OF

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.18	0.00	0.06	0.01	0.23
2015	0.00	0.00	0.00	0.00	0.00
2016	1.48	0.01	0.22	0.00	1.71
2017	2.78	-0.05	0.20	0.00	2.93
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.52	-0.04	0.55	0.02	5.01

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2013	0.00	0.00	0.01	0.01	0.00
2014	0.18	0.00	0.06	0.01	0.23
2015	0.48	0.00	0.11	0.00	0.59
2016	1.01	0.00	0.15	0.00	1.16
2017	1.78	-0.03	0.12	0.00	1.87
2018	13.98	-5.89	0.05	0.02	8.12
Totals	17.50	-5.92	0.55	0.04	12.09

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2013	0.00	0.00	0.01	0.01	0.00
2014	0.19	0.00	0.07	0.01	0.25
2015	0.50	0.00	0.12	0.00	0.62
2016	1.10	0.00	0.17	0.00	1.27
2017	1.94	-0.04	0.13	0.00	2.03
2018	15.29	-6.44	0.06	0.02	8.89
Totals	19.10	-6.48	0.61	0.04	13.19

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

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
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.03	0.00	0.08
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.03	0.00	0.08
2013	0.01	0.00	0.01	0.02	0.00
2014	0.50	0.01	0.16	0.02	0.65
2015	1.73	0.00	0.39	0.01	2.11
2016	3.42	0.00	0.50	0.01	3.91
2017	6.45	-0.11	0.46	0.01	6.79
2018	50.65	-21.34	0.19	0.08	29.42
Totals	62.96	-21.44	1.83	0.15	43.20

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.47	0.00	0.75	0.00	1.22
1998	4.15	0.00	6.16	0.00	10.31
1999	0.05	0.00	0.07	0.00	0.12
2002	1.93	0.00	2.25	0.00	4.18
2003	0.81	0.00	0.91	0.00	1.72
2005	2.21	0.00	2.08	0.00	4.29
2006	1.32	0.00	1.17	0.00	2.49
2009	1.17	0.00	0.76	0.00	1.93
2010	10.72	0.00	6.12	0.00	16.84
2011	22.30	0.00	11.37	0.00	33.67
2012	15.53	0.00	6.81	0.00	22.34
2013	3.98	0.00	4.56	5.41	3.13
2014	147.60	1.98	49.22	4.52	194.28
2015	621.03	2.02	140.60	3.67	759.98
2016	1,179.80	2.14	171.01	2.67	1,350.28
2017	2,358.00	-41.34	165.89	2.22	2,480.33
2018	19,654.30	-8,279.35	74.12	29.52	11,419.55
Totals	24,025.37	-8,314.55	643.85	48.01	16,306.66

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.04	0.00	0.02	0.00	0.06
2013	0.01	0.00	0.01	0.01	0.01
2014	0.42	0.00	0.14	0.01	0.55
2015	1.15	0.00	0.26	0.01	1.40
2016	2.42	0.00	0.35	0.01	2.76
2017	4.23	-0.08	0.30	0.00	4.45
2018	33.33	-14.04	0.12	0.05	19.36
Totals	41.76	-14.12	1.33	0.09	28.88

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.00	0.00	0.01	0.01	0.00
2014	0.28	0.00	0.09	0.01	0.36
2015	0.66	0.00	0.15	0.00	0.81
2016	2.09	0.00	0.30	0.00	2.39
2017	4.02	-0.07	0.28	0.00	4.23
2018	32.43	-13.65	0.12	0.05	18.85
Totals	39.62	-13.72	1.04	0.07	26.87

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.18	0.00	0.06	0.01	0.23
2015	0.86	0.01	0.20	0.01	1.06
2016	1.28	0.00	0.19	0.00	1.47
2017	3.11	-0.06	0.22	0.00	3.27
2018	13.75	-5.79	0.05	0.02	7.99
Totals	19.26	-5.84	0.77	0.05	14.14

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.04	0.00	0.02	0.00	0.06
2013	0.01	0.00	0.01	0.01	0.01
2014	0.35	0.01	0.12	0.01	0.47
2015	0.66	0.00	0.15	0.00	0.81
2016	1.54	0.01	0.22	0.00	1.77
2017	2.87	-0.05	0.20	0.00	3.02
2018	23.18	-9.76	0.08	0.03	13.47
Totals	28.80	-9.79	0.93	0.05	19.89

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.21	0.00	0.07	0.01	0.27
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	0.33	0.00	0.15	0.02	0.46

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.01	0.00	0.01	0.01	0.01
2014	0.25	0.00	0.08	0.01	0.32
2015	0.82	0.01	0.18	0.00	1.01
2016	1.80	0.00	0.26	0.00	2.06
2017	3.26	-0.06	0.23	0.00	3.43
2018	25.85	-10.89	0.10	0.04	15.02
Totals	32.11	-10.94	0.94	0.06	22.05

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.03	0.00	0.01	0.00	0.04
2013	0.01	0.00	0.01	0.01	0.01
2014	0.26	0.00	0.09	0.01	0.34
2015	0.84	0.01	0.19	0.00	1.04
2016	1.84	0.00	0.27	0.00	2.11
2017	3.32	-0.06	0.24	0.00	3.50
2018	26.32	-11.09	0.10	0.04	15.29
Totals	32.71	-11.14	0.98	0.06	22.49

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.04	0.00	0.07
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.03	0.00	0.09
2011	0.11	0.00	0.06	0.00	0.17
2012	0.07	0.00	0.03	0.00	0.10
2013	0.01	0.00	0.02	0.02	0.01
2014	0.61	0.01	0.20	0.02	0.80
2015	1.58	0.01	0.36	0.01	1.94
2016	5.25	0.01	0.76	0.01	6.01
2017	10.20	-0.18	0.72	0.01	10.73
2018	81.58	-34.37	0.30	0.12	47.39
Totals	99.56	-34.52	2.58	0.19	67.43

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.00	0.00	0.01	0.01	0.00
2014	0.33	0.00	0.10	0.01	0.42
2015	0.86	0.01	0.20	0.01	1.06
2016	1.86	0.00	0.27	0.00	2.13
2017	3.25	-0.06	0.23	0.00	3.42
2018	25.56	-10.76	0.10	0.04	14.86
Totals	32.01	-10.81	1.03	0.07	22.16

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.03	0.00	0.07
2011	0.08	0.00	0.04	0.00	0.12
2012	0.05	0.00	0.02	0.00	0.07
2013	0.01	0.00	0.01	0.02	0.00
2014	0.45	0.00	0.15	0.01	0.59
2015	1.11	0.00	0.25	0.01	1.35
2016	3.58	0.01	0.52	0.01	4.10
2017	6.92	-0.12	0.49	0.01	7.28
2018	55.65	-23.44	0.21	0.08	32.34
Totals	67.94	-23.55	1.80	0.14	46.05

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.22	0.01	0.07	0.01	0.29
2015	0.00	0.00	0.00	0.00	0.00
2016	1.29	0.00	0.19	0.00	1.48
2017	2.25	-0.03	0.17	0.00	2.39
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.87	-0.02	0.52	0.02	4.35

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.24	0.01	0.08	0.01	0.32
2015	0.68	0.00	0.15	0.00	0.83
2016	1.42	0.00	0.21	0.00	1.63
2017	2.48	-0.05	0.18	0.00	2.61
2018	19.57	-8.24	0.07	0.03	11.37
Totals	24.51	-8.28	0.78	0.05	16.96

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.04	0.00	0.02	0.00	0.06
2013	0.01	0.00	0.01	0.01	0.01
2014	0.42	0.01	0.14	0.01	0.56
2015	1.14	0.00	0.26	0.01	1.39
2016	2.39	0.00	0.34	0.01	2.72
2017	4.18	-0.08	0.30	0.00	4.40
2018	32.93	-13.87	0.12	0.05	19.13
Totals	41.28	-13.94	1.32	0.09	28.57

SHADY LN LD

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

Tax Distribution Detail

NORTHVIEW TERR. LD

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

MENLO LD

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

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	2.18	-0.03	0.16	0.00	2.31
2018	17.66	-7.43	0.06	0.03	10.26
Totals	19.84	-7.46	0.22	0.03	12.57

CEDAR PK LD

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

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.01	0.01
2014	0.19	0.00	0.06	0.01	0.24
2015	0.00	0.00	0.00	0.00	0.00
2016	1.34	0.00	0.20	0.00	1.54
2017	2.40	-0.04	0.17	0.00	2.53
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.02	-0.04	0.50	0.02	4.46

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
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3.72	-0.06	0.26	0.00	3.92
2018	19.02	-8.01	0.07	0.03	11.05
Totals	22.74	-8.07	0.33	0.03	14.97

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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

Summary	24,639.81	-8,520.67	662.68	49.30	16,732.52
----------------	------------------	------------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.08	0.00	0.12	0.00	0.20
1999	0.00	0.00	0.00	0.00	0.00
2002	0.04	0.00	0.05	0.00	0.09
2003	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.04	0.00	0.08
2006	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.22	0.00	0.12	0.00	0.34
2011	0.44	0.00	0.23	0.00	0.67
2012	0.27	0.00	0.12	0.00	0.39
2013	0.07	0.00	0.08	0.09	0.06
2014	2.51	0.03	0.84	0.08	3.30
2015	9.83	0.03	2.22	0.06	12.02
2016	18.29	0.04	2.65	0.04	20.94
2017	36.85	-0.64	2.59	0.03	38.77
2018	309.53	-130.39	1.17	0.46	179.85
Totals	378.25	-130.93	10.30	0.76	256.86

Summary	378.25	-130.93	10.30	0.76	256.86
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.13	0.00	0.21	0.00	0.34
1998	0.77	0.00	1.15	0.00	1.92
1999	0.01	0.00	0.01	0.00	0.02
2002	0.34	0.00	0.40	0.00	0.74
2003	0.15	0.00	0.16	0.00	0.31
2005	0.39	0.00	0.37	0.00	0.76
2006	0.23	0.00	0.20	0.00	0.43
2009	0.21	0.00	0.14	0.00	0.35
2010	1.94	0.00	1.11	0.00	3.05
2011	4.02	0.00	2.05	0.00	6.07
2012	2.57	0.00	1.13	0.00	3.70
2013	0.64	0.00	0.74	0.88	0.50
2014	23.95	0.32	7.99	0.73	31.53
2015	94.05	0.31	21.29	0.56	115.09
2016	176.44	0.32	25.57	0.40	201.93
2017	350.23	-6.14	24.64	0.33	368.40
2018	2,961.59	-1,247.57	11.17	4.45	1,720.74
Totals	3,617.66	-1,252.76	98.33	7.35	2,455.88

Summary	3,617.66	-1,252.76	98.33	7.35	2,455.88
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.53	0.00	1.00	0.00	2.53
2010	14.94	0.00	8.54	0.00	23.48
2011	48.59	0.00	24.78	0.00	73.37
2012	30.77	0.00	13.49	0.00	44.26
2013	7.61	0.00	8.75	10.38	5.98
2014	287.52	3.86	95.88	8.80	378.46
2015	1,200.35	3.92	271.75	7.09	1,468.93
2016	2,266.13	4.11	328.47	5.13	2,593.58
2017	5,121.01	-89.79	360.26	4.83	5,386.65
2018	47,270.70	-19,912.73	178.28	71.00	27,465.25
Totals	56,249.15	-19,990.63	1,291.20	107.23	37,442.49

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	9.16	0.00	14.68	0.00	23.84
1998	70.36	0.00	104.47	0.00	174.83
1999	0.78	0.00	1.10	0.00	1.88
2002	30.01	0.00	34.95	0.00	64.96
2003	12.43	0.00	13.88	0.00	26.31
2005	32.49	0.00	30.61	0.00	63.10
2006	18.31	0.00	16.30	0.00	34.61
2009	15.81	0.00	10.28	0.00	26.09
2010	141.47	0.00	80.83	0.00	222.30
2011	276.29	0.00	140.87	0.00	417.16
2012	172.40	0.00	75.54	0.00	247.94
2013	43.44	0.00	49.91	59.19	34.16
2014	1,625.61	21.84	542.09	49.76	2,139.78
2015	6,581.04	21.47	1,489.93	38.88	8,053.56
2016	12,496.03	22.68	1,811.27	28.27	14,301.71
2017	24,584.06	-431.00	1,729.52	23.18	25,859.40
2018	204,422.24	-86,112.64	770.99	307.03	118,773.56
Totals	250,531.93	-86,477.65	6,917.22	506.31	170,465.19

Summary	306,781.08	-106,468.28	8,208.42	613.54	207,907.68
----------------	-------------------	--------------------	-----------------	---------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.00	0.00	0.01	0.01	0.00
2014	0.29	0.00	0.09	0.01	0.37
2015	1.16	0.00	0.26	0.01	1.41
2016	2.19	0.00	0.31	0.00	2.50
2017	4.39	-0.08	0.31	0.00	4.62
2018	36.50	-15.38	0.14	0.05	21.21
Totals	44.64	-15.46	1.20	0.08	30.30

Summary	44.64	-15.46	1.20	0.08	30.30
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.04	0.00	0.07
2005	0.11	0.00	0.10	0.00	0.21
2006	0.06	0.00	0.05	0.00	0.11
2009	0.05	0.00	0.03	0.00	0.08
2010	0.39	0.00	0.22	0.00	0.61
2011	1.08	0.00	0.55	0.00	1.63
2012	0.71	0.00	0.31	0.00	1.02
Totals	2.43	0.00	1.30	0.00	3.73

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.29	0.00	0.47	0.00	0.76
1998	2.45	0.00	3.64	0.00	6.09
1999	0.03	0.00	0.04	0.00	0.07
2002	0.97	0.00	1.12	0.00	2.09
2003	0.44	0.00	0.49	0.00	0.93
2005	1.30	0.00	1.22	0.00	2.52
2006	0.76	0.00	0.68	0.00	1.44
2009	0.73	0.00	0.48	0.00	1.21
2010	6.81	0.00	3.89	0.00	10.70
2011	13.84	0.00	7.06	0.00	20.90
2012	8.86	0.00	3.88	0.00	12.74
2013	2.32	0.00	2.67	3.17	1.82
2014	86.17	1.16	28.74	2.63	113.44
2015	353.44	1.16	80.03	2.09	432.54
2016	621.54	1.13	90.10	1.41	711.36
2017	1,206.97	-21.17	84.91	1.14	1,269.57
2018	10,027.61	-4,224.12	37.82	15.06	5,826.25
Totals	12,334.53	-4,241.84	347.24	25.50	8,414.43

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.26	0.00	0.30	0.36	0.20
2014	8.91	0.12	2.97	0.27	11.73
2015	34.50	0.12	7.81	0.20	42.23
2016	62.81	0.11	9.10	0.14	71.88
2017	120.17	-2.11	8.46	0.11	126.41
2018	956.67	-403.00	3.61	1.44	555.84
Totals	1,183.32	-404.76	32.25	2.52	808.29

Summary	13,520.28	-4,646.60	380.79	28.02	9,226.45
----------------	------------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.09	0.00	0.14	0.00	0.23
1999	0.00	0.00	0.00	0.00	0.00
2002	0.04	0.00	0.05	0.00	0.09
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.02	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.05	0.00	0.14
2011	0.19	0.00	0.09	0.00	0.28
2012	0.12	0.00	0.05	0.00	0.17
2013	0.03	0.00	0.03	0.04	0.02
2014	1.09	0.02	0.37	0.03	1.45
2015	4.34	0.02	0.99	0.03	5.32
2016	5.39	0.00	0.78	0.01	6.16
2017	10.65	-0.19	0.76	0.01	11.21
2018	87.73	-36.96	0.33	0.13	50.97
Totals	109.82	-37.11	3.72	0.25	76.18

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
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
Totals	0.06	0.00	0.05	0.00	0.11

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.14	0.00	0.08	0.00	0.22
2011	0.29	0.00	0.15	0.00	0.44
2012	0.19	0.00	0.08	0.00	0.27
2013	0.05	0.00	0.05	0.06	0.04
2014	1.72	0.03	0.58	0.05	2.28
Totals	2.40	0.03	0.95	0.11	3.27

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.99	0.02	1.58	0.04	8.55
2016	13.13	0.02	1.90	0.03	15.02
2017	25.94	-0.45	1.82	0.02	27.29
Totals	46.06	-0.41	5.30	0.09	50.86

Summary	158.34	-37.49	10.02	0.45	130.42
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.08	0.00	0.15
2005	0.20	0.00	0.19	0.00	0.39
2006	0.11	0.00	0.10	0.00	0.21
2009	0.10	0.00	0.06	0.00	0.16
2010	0.87	0.00	0.50	0.00	1.37
2011	1.77	0.00	0.90	0.00	2.67
2012	1.11	0.00	0.49	0.00	1.60
Totals	4.23	0.00	2.32	0.00	6.55

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.25	0.00	0.40	0.00	0.65
1998	1.94	0.00	2.87	0.00	4.81
1999	0.02	0.00	0.03	0.00	0.05
2002	1.09	0.00	1.26	0.00	2.35
2003	0.38	0.00	0.43	0.00	0.81
2005	1.06	0.00	1.00	0.00	2.06
2006	0.60	0.00	0.54	0.00	1.14
2009	0.54	0.00	0.36	0.00	0.90
2010	4.86	0.00	2.78	0.00	7.64
2011	10.06	0.00	5.13	0.00	15.19
2012	6.32	0.00	2.77	0.00	9.09
2013	1.60	0.00	1.85	2.19	1.26
2014	59.09	0.79	19.70	1.81	77.77
2015	235.81	0.77	53.39	1.39	288.58
2016	440.22	0.80	63.81	1.00	503.83
2017	868.80	-15.23	61.12	0.82	913.87
2018	7,198.41	-3,032.32	27.15	10.81	4,182.43
Totals	8,831.05	-3,045.19	244.59	18.02	6,012.43

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.29	0.00	0.33	0.39	0.23
2014	10.66	0.14	3.55	0.33	14.02
2015	42.52	0.14	9.63	0.25	52.04
2016	79.36	0.14	11.50	0.18	90.82
Totals	132.83	0.42	25.01	1.15	157.11

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	156.64	-2.74	11.02	0.15	164.77
2018	1,297.79	-546.69	4.89	1.95	754.04
Totals	1,454.43	-549.43	15.91	2.10	918.81

Summary	10,422.54	-3,594.20	287.83	21.27	7,094.90
----------------	------------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
1998	0.18	0.00	0.27	0.00	0.45
1999	0.00	0.00	0.00	0.00	0.00
2002	0.07	0.00	0.08	0.00	0.15
2003	0.03	0.00	0.03	0.00	0.06
2005	0.09	0.00	0.07	0.00	0.16
2006	0.05	0.00	0.05	0.00	0.10
2009	0.05	0.00	0.04	0.00	0.09
2010	0.42	0.00	0.24	0.00	0.66
2011	0.75	0.00	0.38	0.00	1.13
2012	0.47	0.00	0.21	0.00	0.68
2013	0.12	0.00	0.14	0.16	0.10
2014	4.46	0.06	1.49	0.14	5.87
2015	17.88	0.06	4.05	0.11	21.88
2016	34.86	0.07	5.05	0.08	39.90
2017	66.57	-1.17	4.68	0.06	70.02
2018	611.75	-257.70	2.31	0.92	355.44
Totals	737.77	-258.68	19.13	1.47	496.75

Summary	737.77	-258.68	19.13	1.47	496.75
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.31	0.00	0.46	0.00	0.77
1999	0.00	0.00	0.01	0.00	0.01
2002	0.16	0.00	0.19	0.00	0.35
2003	0.07	0.00	0.08	0.00	0.15
2005	0.20	0.00	0.19	0.00	0.39
2006	0.12	0.00	0.10	0.00	0.22
2009	0.12	0.00	0.08	0.00	0.20
2010	1.07	0.00	0.61	0.00	1.68
2011	2.29	0.00	1.17	0.00	3.46
2012	1.46	0.00	0.64	0.00	2.10
2013	0.37	0.00	0.43	0.50	0.30
2014	13.84	0.19	4.62	0.42	18.23
2015	56.20	0.18	12.72	0.33	68.77
2016	107.39	0.19	15.57	0.24	122.91
2017	218.48	-3.82	15.38	0.21	229.83
2018	1,852.68	-780.44	6.99	2.78	1,076.45
Totals	2,254.80	-783.70	59.30	4.48	1,525.92

Summary	2,254.80	-783.70	59.30	4.48	1,525.92
----------------	-----------------	----------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.92	0.00	1.48	0.00	2.40
1998	8.10	0.00	12.03	0.00	20.13
1999	0.10	0.00	0.14	0.00	0.24
2002	4.05	0.00	4.72	0.00	8.77
2003	1.74	0.00	1.94	0.00	3.68
2005	4.93	0.00	4.64	0.00	9.57
2006	2.78	0.00	2.47	0.00	5.25
2009	2.50	0.00	1.63	0.00	4.13
2010	21.92	0.00	12.53	0.00	34.45
2011	44.14	0.00	22.50	0.00	66.64
2012	26.45	0.00	11.59	0.00	38.04
2013	6.58	0.00	7.56	8.96	5.18
2014	256.67	3.44	85.59	7.86	337.84
2015	1,046.60	3.41	236.94	6.18	1,280.77
2016	2,010.12	3.65	291.37	4.55	2,300.59
2017	3,954.43	-69.33	278.20	3.73	4,159.57
2018	32,743.49	-13,793.16	123.49	49.18	19,024.64
Totals	40,135.52	-13,851.99	1,098.82	80.46	27,301.89

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.39	0.00	0.36	0.00	0.75
2006	0.21	0.00	0.19	0.00	0.40
2009	0.17	0.00	0.11	0.00	0.28
2010	1.49	0.00	0.86	0.00	2.35
2011	3.12	0.00	1.59	0.00	4.71
2012	2.03	0.00	0.89	0.00	2.92
2013	0.50	0.00	0.57	0.68	0.39
2014	16.88	0.23	5.63	0.52	22.22
2015	64.13	0.21	14.52	0.38	78.48
2016	119.29	0.22	17.29	0.27	136.53
2017	245.84	-4.32	17.29	0.23	258.58
2018	2,005.01	-844.61	7.56	3.01	1,164.95
Totals	2,459.06	-848.27	66.86	5.09	1,672.56

Summary	42,594.58	-14,700.26	1,165.68	85.55	28,974.45
----------------	------------------	-------------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.59	0.00	0.88	0.00	1.47
1999	0.01	0.00	0.01	0.00	0.02
2002	0.37	0.00	0.43	0.00	0.80
2003	0.15	0.00	0.17	0.00	0.32
2005	0.41	0.00	0.38	0.00	0.79
2006	0.24	0.00	0.21	0.00	0.45
2009	0.22	0.00	0.14	0.00	0.36
2010	2.00	0.00	1.14	0.00	3.14
2011	4.20	0.00	2.14	0.00	6.34
2012	2.68	0.00	1.18	0.00	3.86
2013	0.68	0.00	0.79	0.94	0.53
2014	25.97	0.35	8.67	0.79	34.20
2015	74.88	0.25	16.95	0.44	91.64
2016	141.35	0.26	20.49	0.32	161.78
2017	279.46	-4.90	19.67	0.26	293.97
2018	2,386.69	-1,005.40	9.00	3.58	1,386.71
Totals	2,919.98	-1,009.44	82.37	6.33	1,986.58

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	27.40	0.08	6.20	0.16	33.52
2016	50.95	0.09	7.39	0.12	58.31
2017	99.45	-1.75	6.99	0.09	104.60
2018	855.30	-360.30	3.23	1.28	496.95
Totals	1,033.10	-361.88	23.81	1.65	693.38

Summary	3,953.08	-1,371.32	106.18	7.98	2,679.96
----------------	-----------------	------------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.39	0.00	0.58	0.00	0.97
1999	0.00	0.00	0.01	0.00	0.01
2002	0.18	0.00	0.21	0.00	0.39
2003	0.07	0.00	0.08	0.00	0.15
2005	0.21	0.00	0.20	0.00	0.41
2006	0.13	0.00	0.11	0.00	0.24
2009	0.12	0.00	0.08	0.00	0.20
2010	1.11	0.00	0.63	0.00	1.74
2011	2.31	0.00	1.18	0.00	3.49
2012	1.50	0.00	0.65	0.00	2.15
2013	0.40	0.00	0.46	0.54	0.32
2014	14.75	0.19	4.91	0.45	19.40
2015	62.36	0.21	14.12	0.37	76.32
2016	118.55	0.22	17.19	0.27	135.69
2017	225.08	-3.95	15.83	0.21	236.75
2018	1,928.91	-812.54	7.28	2.90	1,120.75
Totals	2,356.12	-815.87	63.60	4.74	1,599.11

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.64	0.00	0.37	0.00	1.01
2011	1.34	0.00	0.68	0.00	2.02
2012	0.87	0.00	0.38	0.00	1.25
2013	0.23	0.00	0.27	0.32	0.18
2014	8.56	0.12	2.86	0.26	11.28
2015	36.19	0.12	8.20	0.21	44.30
2016	68.80	0.12	9.98	0.16	78.74
2017	130.63	-2.29	9.19	0.12	137.41
2018	1,119.47	-471.58	4.23	1.68	650.44
Totals	1,366.73	-473.51	36.16	2.75	926.63

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.12	0.00	0.25
2006	0.08	0.00	0.07	0.00	0.15
2009	0.07	0.00	0.05	0.00	0.12
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.28	0.00	0.24	0.00	0.52

Summary	3,723.13	-1,289.38	100.00	7.49	2,526.26
----------------	-----------------	------------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.08	0.00	0.12	0.00	0.20
1999	0.00	0.00	0.00	0.00	0.00
2002	0.08	0.00	0.09	0.00	0.17
2003	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.05	0.00	0.10
2006	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.20	0.00	0.12	0.00	0.32
2011	0.42	0.00	0.21	0.00	0.63
2012	0.26	0.00	0.12	0.00	0.38
2013	0.06	0.00	0.08	0.09	0.05
2014	2.62	0.03	0.88	0.08	3.45
2015	9.96	0.03	2.26	0.06	12.19
2016	18.48	0.04	2.68	0.04	21.16
2017	36.17	-0.64	2.55	0.03	38.05
2018	303.92	-128.03	1.15	0.46	176.58
Totals	372.39	-128.57	10.40	0.76	253.46

Summary	372.39	-128.57	10.40	0.76	253.46
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.08	0.00	0.05	0.00	0.13
2011	0.16	0.00	0.08	0.00	0.24
2012	0.10	0.00	0.05	0.00	0.15
2013	0.02	0.00	0.03	0.04	0.01
2014	0.97	0.01	0.32	0.03	1.27
Totals	1.38	0.01	0.57	0.07	1.89

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.00	0.00	0.00
2002	0.04	0.00	0.05	0.00	0.09
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.12	0.00	0.07	0.00	0.19
2011	0.25	0.00	0.13	0.00	0.38
2012	0.16	0.00	0.07	0.00	0.23
2013	0.04	0.00	0.05	0.05	0.04
2014	1.49	0.02	0.50	0.05	1.96
2015	5.93	0.02	1.35	0.04	7.26
2016	11.21	0.02	1.62	0.03	12.82
2017	22.02	-0.39	1.55	0.02	23.16
2018	182.52	-76.89	0.69	0.27	106.05
Totals	223.90	-77.22	6.23	0.46	152.45

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.84	0.01	0.86	0.02	4.69
2016	7.25	0.01	1.05	0.02	8.29
2017	14.24	-0.25	1.00	0.01	14.98
2018	118.04	-49.72	0.45	0.18	68.59
Totals	143.37	-49.95	3.36	0.23	96.55

Summary	368.65	-127.16	10.16	0.76	250.89
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.14	0.00	0.08	0.00	0.22
2011	0.29	0.00	0.14	0.00	0.43
2012	0.18	0.00	0.08	0.00	0.26
2013	0.04	0.00	0.05	0.06	0.03
2014	1.57	0.03	0.52	0.05	2.07
Totals	2.30	0.03	0.93	0.11	3.15

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.26	0.00	0.38	0.00	0.64
1999	0.01	0.00	0.01	0.00	0.02
2002	0.16	0.00	0.19	0.00	0.35
2003	0.05	0.00	0.05	0.00	0.10
2005	0.16	0.00	0.15	0.00	0.31
2006	0.08	0.00	0.07	0.00	0.15
2009	0.08	0.00	0.05	0.00	0.13
2010	0.72	0.00	0.40	0.00	1.12
2011	1.46	0.00	0.75	0.00	2.21
2012	0.92	0.00	0.40	0.00	1.32
2013	0.18	0.00	0.21	0.24	0.15
2014	6.74	0.09	2.25	0.21	8.87
2015	27.09	0.09	6.13	0.16	33.15
2016	51.21	0.09	7.42	0.12	58.60
2017	106.11	-1.86	7.47	0.10	111.62
2018	898.32	-378.42	3.39	1.35	521.94
Totals	1,093.58	-380.01	29.37	2.18	740.76

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.99	0.04	2.71	0.07	14.67
2016	20.28	0.04	2.94	0.05	23.21
2017	37.54	-0.66	2.64	0.04	39.48
2018	300.37	-126.54	1.13	0.45	174.51
Totals	370.18	-127.12	9.42	0.61	251.87

Summary	1,466.06	-507.10	39.72	2.90	995.78
----------------	-----------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.10	0.00	0.14	0.00	0.24
1999	0.00	0.00	0.00	0.00	0.00
2002	0.04	0.00	0.05	0.00	0.09
2003	0.02	0.00	0.02	0.00	0.04
2005	0.05	0.00	0.05	0.00	0.10
2006	0.03	0.00	0.03	0.00	0.06
2009	0.02	0.00	0.01	0.00	0.03
2010	0.22	0.00	0.13	0.00	0.35
2011	0.48	0.00	0.24	0.00	0.72
2012	0.31	0.00	0.14	0.00	0.45
2013	0.08	0.00	0.09	0.11	0.06
2014	2.98	0.04	0.99	0.09	3.92
2015	11.95	0.04	2.70	0.07	14.62
2016	22.55	0.04	3.26	0.05	25.80
2017	44.13	-0.77	3.10	0.04	46.42
2018	361.16	-152.14	1.36	0.54	209.84
Totals	444.13	-152.79	12.33	0.90	302.77

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.22	0.02	0.41	0.04	1.61
2015	4.90	0.02	1.11	0.03	6.00
2016	9.25	0.01	1.34	0.02	10.58
2017	18.09	-0.31	1.26	0.02	19.02
2018	148.02	-62.35	0.56	0.22	86.01
Totals	181.48	-62.61	4.68	0.33	123.22

Summary	625.61	-215.40	17.01	1.23	425.99
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.11	0.00	0.18
1998	0.52	0.00	0.77	0.00	1.29
1999	0.01	0.00	0.01	0.00	0.02
2002	0.23	0.00	0.27	0.00	0.50
2003	0.10	0.00	0.10	0.00	0.20
2005	0.26	0.00	0.25	0.00	0.51
2006	0.15	0.00	0.13	0.00	0.28
2009	0.14	0.00	0.09	0.00	0.23
2010	1.32	0.00	0.75	0.00	2.07
2011	2.75	0.00	1.40	0.00	4.15
2012	1.75	0.00	0.76	0.00	2.51
2013	0.45	0.00	0.52	0.61	0.36
2014	16.61	0.22	5.54	0.51	21.86
2015	66.41	0.21	15.03	0.39	81.26
2016	125.53	0.23	18.20	0.28	143.68
2017	249.30	-4.37	17.54	0.24	262.23
2018	2,047.49	-862.51	7.73	3.08	1,189.63
Totals	2,513.09	-866.22	69.20	5.11	1,710.96

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2005	0.12	0.00	0.12	0.00	0.24
2006	0.06	0.00	0.06	0.00	0.12
2009	0.06	0.00	0.04	0.00	0.10
Totals	0.29	0.00	0.27	0.00	0.56

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.00	0.01	1.14	0.03	6.12
2016	9.45	0.02	1.37	0.02	10.82
2017	18.76	-0.33	1.33	0.02	19.74
2018	154.14	-64.93	0.58	0.23	89.56
Totals	187.35	-65.23	4.42	0.30	126.24

Summary	2,700.73	-931.45	73.89	5.41	1,837.76
----------------	-----------------	----------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091308-KEIZER FIRE DISTRICT

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	39.08	0.52	13.03	1.20	51.43
2015	157.74	0.51	35.71	0.93	193.03
2016	299.31	0.54	43.38	0.68	342.55
2017	598.29	-10.49	42.09	0.56	629.33
2018	4,996.02	-2,104.56	18.85	7.50	2,902.81
Totals	6,090.44	-2,113.48	153.06	10.87	4,119.15

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.16	0.00	0.31
2005	0.40	0.00	0.38	0.00	0.78
2006	0.20	0.00	0.17	0.00	0.37
Totals	0.75	0.00	0.71	0.00	1.46

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	67.57	0.12	9.79	0.15	77.33
2017	137.10	-2.40	9.65	0.13	144.22
2018	1,106.76	-466.22	4.17	1.66	643.05
Totals	1,311.43	-468.50	23.61	1.94	864.60

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.21	0.00	0.14	0.00	0.35
2010	1.89	0.00	1.08	0.00	2.97
2011	3.93	0.00	2.00	0.00	5.93
2012	2.46	0.00	1.08	0.00	3.54
2013	0.62	0.00	0.71	0.85	0.48
Totals	9.11	0.00	5.01	0.85	13.27

Tax Distribution Detail

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.36	0.00	0.57	0.00	0.93
1998	2.97	0.00	4.41	0.00	7.38
1999	0.03	0.00	0.05	0.00	0.08
2002	1.28	0.00	1.50	0.00	2.78
2003	0.53	0.00	0.59	0.00	1.12
2005	1.42	0.00	1.33	0.00	2.75
2006	0.84	0.00	0.75	0.00	1.59
2009	0.74	0.00	0.49	0.00	1.23
2010	6.79	0.00	3.88	0.00	10.67
2011	14.05	0.00	7.16	0.00	21.21
2012	9.80	0.00	4.30	0.00	14.10
2013	2.49	0.00	2.87	3.40	1.96
2014	92.12	1.23	30.72	2.82	121.25
2015	388.64	1.27	88.00	2.30	475.61
2016	686.19	1.25	99.47	1.55	785.36
2017	1,371.63	-24.05	96.50	1.29	1,442.79
2018	11,453.72	-4,824.87	43.20	17.20	6,654.85
Totals	14,033.60	-4,845.17	385.79	28.56	9,545.66

Summary	21,445.33	-7,427.15	568.18	42.22	14,544.14
----------------	------------------	------------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.08	0.00	0.21
2010	1.18	0.00	0.67	0.00	1.85
2011	2.45	0.00	1.25	0.00	3.70
Totals	3.76	0.00	2.00	0.00	5.76

MARION COUNTY FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.81	0.00	1.30	0.00	2.11
1998	6.14	0.00	9.12	0.00	15.26
1999	0.09	0.00	0.13	0.00	0.22
2002	3.44	0.00	4.01	0.00	7.45
2003	1.42	0.00	1.59	0.00	3.01
2005	3.79	0.00	3.56	0.00	7.35
2006	2.15	0.00	1.92	0.00	4.07
2009	1.54	0.00	1.00	0.00	2.54
2010	14.09	0.00	8.06	0.00	22.15
2011	29.14	0.00	14.85	0.00	43.99
2012	18.39	0.00	8.06	0.00	26.45
2013	4.65	0.00	5.34	6.34	3.65
2014	173.43	2.33	57.83	5.31	228.28
2015	694.63	2.27	157.26	4.10	850.06
2016	1,309.20	2.38	189.77	2.96	1,498.39
2017	2,574.58	-45.14	181.13	2.43	2,708.14
2018	21,403.74	-9,016.30	80.72	32.15	12,436.01
Totals	26,241.23	-9,054.46	725.65	53.29	17,859.13

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	488.03	0.89	70.75	1.10	558.57
2017	959.76	-16.82	67.53	0.91	1,009.56
2018	7,979.10	-3,361.19	30.10	11.98	4,636.03
Totals	9,426.89	-3,377.12	168.38	13.99	6,204.16

Tax Distribution Detail

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.27	0.00	0.17	0.00	0.44
2010	2.63	0.00	1.50	0.00	4.13
2011	4.40	0.00	2.24	0.00	6.64
2012	2.70	0.00	1.19	0.00	3.89
2013	0.82	0.00	0.93	1.11	0.64
2014	29.41	0.39	9.81	0.90	38.71
2015	115.66	0.38	26.19	0.68	141.55
2016	213.65	0.39	30.97	0.48	244.53
2017	408.26	-7.16	28.72	0.39	429.43
2018	3,306.38	-1,392.81	12.47	4.97	1,921.07
Totals	4,084.18	-1,398.81	114.19	8.53	2,791.03

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.80	0.00	1.22	0.00	4.02
2013	0.71	0.00	0.82	0.96	0.57
2014	26.41	0.35	8.80	0.81	34.75
2015	105.77	0.35	23.94	0.62	129.44
Totals	135.69	0.70	34.78	2.39	168.78

Summary	39,891.75	-13,829.69	1,045.00	78.20	27,028.86
----------------	------------------	-------------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.04	0.00	0.05	0.00	0.09
2003	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.06	0.00	0.17
2011	0.23	0.00	0.12	0.00	0.35
2012	0.15	0.00	0.06	0.00	0.21
2013	0.04	0.00	0.05	0.05	0.04
2014	1.41	0.02	0.47	0.04	1.86
2015	5.58	0.02	1.26	0.03	6.83
2016	10.38	0.02	1.51	0.02	11.89
2017	20.71	-0.36	1.46	0.02	21.79
2018	172.19	-72.54	0.65	0.26	100.04
Totals	210.96	-72.84	5.83	0.42	143.53

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.39	0.00	0.34	0.01	2.72
2017	4.77	-0.09	0.33	0.00	5.01
2018	39.59	-16.68	0.15	0.06	23.00
Totals	46.75	-16.77	0.82	0.07	30.73

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.03	0.00	0.08
2011	0.09	0.00	0.05	0.00	0.14
2012	0.06	0.00	0.03	0.00	0.09
2013	0.02	0.00	0.02	0.02	0.02
2014	0.54	0.01	0.18	0.02	0.71
2015	2.14	0.01	0.48	0.01	2.62
Totals	2.92	0.02	0.81	0.05	3.70

Summary	260.63	-89.59	7.46	0.54	177.96
----------------	---------------	---------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.04	0.00	0.06
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.02	0.00	0.05
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.01	0.00	0.01	0.01	0.01
2014	0.39	0.01	0.13	0.01	0.52
2015	1.70	0.00	0.39	0.01	2.08
2016	3.08	0.00	0.45	0.01	3.52
2017	5.93	-0.11	0.41	0.01	6.22
2018	48.76	-20.54	0.18	0.07	28.33
Totals	60.04	-20.64	1.74	0.12	41.02

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.03	0.00	0.09
2011	0.13	0.00	0.06	0.00	0.19
Totals	0.20	0.00	0.10	0.00	0.30

Summary	60.24	-20.64	1.84	0.12	41.32
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.07	0.00	0.11
1998	0.18	0.00	0.27	0.00	0.45
1999	0.00	0.00	0.01	0.00	0.01
2002	0.11	0.00	0.13	0.00	0.24
2003	0.05	0.00	0.05	0.00	0.10
2005	0.18	0.00	0.17	0.00	0.35
2006	0.11	0.00	0.10	0.00	0.21
2009	0.09	0.00	0.06	0.00	0.15
2010	0.86	0.00	0.49	0.00	1.35
2011	1.77	0.00	0.90	0.00	2.67
2012	1.12	0.00	0.49	0.00	1.61
2013	0.29	0.00	0.33	0.39	0.23
2014	10.59	0.14	3.54	0.32	13.95
2015	42.24	0.14	9.57	0.25	51.70
2016	78.99	0.15	11.45	0.18	90.41
2017	156.96	-2.76	11.04	0.15	165.09
2018	1,310.79	-552.17	4.95	1.97	761.60
Totals	1,604.37	-554.50	43.62	3.26	1,090.23

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.11	0.00	0.13	0.16	0.08
2014	4.00	0.05	1.33	0.12	5.26
2015	14.90	0.04	3.37	0.09	18.22
2016	25.88	0.04	3.75	0.06	29.61
2017	48.65	-0.86	3.43	0.05	51.17
2018	395.46	-166.59	1.49	0.59	229.77
Totals	489.00	-167.32	13.50	1.07	334.11

Summary	2,093.37	-721.82	57.12	4.33	1,424.34
----------------	-----------------	----------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.05	0.00	0.14
2011	0.19	0.00	0.10	0.00	0.29
2012	0.12	0.00	0.05	0.00	0.17
2013	0.03	0.00	0.03	0.04	0.02
2014	1.15	0.01	0.38	0.04	1.50
2015	4.61	0.01	1.04	0.03	5.63
2016	8.70	0.02	1.26	0.02	9.96
2017	17.25	-0.31	1.21	0.02	18.13
2018	133.97	-56.43	0.51	0.20	77.85
Totals	166.24	-56.70	4.79	0.35	113.98

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.11	0.00	0.03	0.00	0.14
2015	0.47	0.00	0.11	0.00	0.58
2016	0.68	0.00	0.10	0.00	0.78
2017	1.51	-0.03	0.10	0.00	1.58
2018	10.33	-4.35	0.04	0.02	6.00
Totals	13.10	-4.38	0.38	0.02	9.08

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.15	0.00	0.05	0.00	0.20
2015	0.58	0.00	0.13	0.00	0.71
2016	1.10	0.00	0.17	0.00	1.27
2017	2.18	-0.03	0.16	0.00	2.31
2018	16.92	-7.13	0.06	0.03	9.82
Totals	20.93	-7.16	0.57	0.03	14.31

Summary	200.29	-68.24	5.76	0.40	137.41
----------------	---------------	---------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	0.25	0.00	0.14	0.00	0.39
2011	0.52	0.00	0.27	0.00	0.79
2012	0.32	0.00	0.14	0.00	0.46
2013	0.08	0.00	0.09	0.11	0.06
2014	2.96	0.04	0.99	0.09	3.90
2015	11.51	0.04	2.61	0.07	14.09
2016	20.97	0.03	3.03	0.05	23.98
2017	39.99	-0.70	2.82	0.04	42.07
2018	317.49	-133.74	1.20	0.48	184.47
Totals	394.12	-134.33	11.31	0.84	270.26

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.14	0.00	0.23
1998	0.62	0.00	0.92	0.00	1.54
1999	0.01	0.00	0.01	0.00	0.02
2002	0.28	0.00	0.33	0.00	0.61
2003	0.12	0.00	0.13	0.00	0.25
2005	0.33	0.00	0.31	0.00	0.64
2006	0.18	0.00	0.16	0.00	0.34
2009	0.16	0.00	0.10	0.00	0.26
2010	1.50	0.00	0.86	0.00	2.36
2011	3.10	0.00	1.58	0.00	4.68
2012	1.95	0.00	0.86	0.00	2.81
2013	0.50	0.00	0.58	0.68	0.40
2014	18.47	0.25	6.16	0.57	24.31
2015	75.30	0.25	17.05	0.44	92.16
2016	142.35	0.26	20.64	0.32	162.93
2017	280.75	-4.92	19.75	0.26	295.32
2018	2,311.65	-973.78	8.72	3.47	1,343.12
Totals	2,837.36	-977.94	78.30	5.74	1,931.98

Summary	3,231.48	-1,112.27	89.61	6.58	2,202.24
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.21	0.00	0.34	0.00	0.55
1998	1.53	0.00	2.27	0.00	3.80
1999	0.02	0.00	0.03	0.00	0.05
2002	0.69	0.00	0.80	0.00	1.49
2003	0.29	0.00	0.32	0.00	0.61
2005	0.80	0.00	0.75	0.00	1.55
2006	0.45	0.00	0.41	0.00	0.86
2009	0.43	0.00	0.28	0.00	0.71
2010	3.90	0.00	2.22	0.00	6.12
2011	8.10	0.00	4.13	0.00	12.23
2012	5.15	0.00	2.25	0.00	7.40
2013	1.32	0.00	1.51	1.78	1.05
2014	48.60	0.65	16.20	1.49	63.96
2015	193.73	0.64	43.87	1.14	237.10
2016	292.74	0.53	42.43	0.66	335.04
2017	587.44	-10.30	41.32	0.55	617.91
2018	4,907.11	-2,067.11	18.51	7.37	2,851.14
Totals	6,052.51	-2,075.59	177.64	12.99	4,141.57

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	73.73	0.13	10.69	0.17	84.38
2017	137.49	-2.41	9.67	0.13	144.62
2018	1,111.12	-468.06	4.19	1.67	645.58
Totals	1,322.34	-470.34	24.55	1.97	874.58

Summary	7,374.85	-2,545.93	202.19	14.96	5,016.15
----------------	-----------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.03	0.00	0.05
2005	0.06	0.00	0.05	0.00	0.11
2006	0.03	0.00	0.03	0.00	0.06
Totals	0.11	0.00	0.11	0.00	0.22

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.27	0.00	0.40	0.00	0.67
1999	0.00	0.00	0.01	0.00	0.01
2002	0.07	0.00	0.08	0.00	0.15
2003	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.08	0.00	0.16
2006	0.05	0.00	0.04	0.00	0.09
2009	0.04	0.00	0.03	0.00	0.07
2010	0.40	0.00	0.23	0.00	0.63
2011	0.82	0.00	0.42	0.00	1.24
2012	0.53	0.00	0.23	0.00	0.76
2013	0.14	0.00	0.16	0.18	0.12
2014	4.98	0.07	1.67	0.15	6.57
2015	20.39	0.07	4.62	0.12	24.96
2016	38.16	0.07	5.53	0.09	43.67
2017	75.31	-1.32	5.29	0.07	79.21
2018	630.98	-265.80	2.38	0.95	366.61
Totals	772.27	-266.91	21.23	1.56	525.03

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.20	0.00	0.12	0.00	0.32
2011	0.43	0.00	0.22	0.00	0.65
2012	0.24	0.00	0.10	0.00	0.34
2013	0.07	0.00	0.08	0.09	0.06
Totals	0.96	0.00	0.53	0.09	1.40

Summary	773.34	-266.91	21.87	1.65	526.65
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.10	0.00	0.21
2006	0.06	0.00	0.05	0.00	0.11
2009	0.06	0.00	0.04	0.00	0.10
2010	0.55	0.00	0.31	0.00	0.86
2011	1.07	0.00	0.54	0.00	1.61
2012	0.66	0.00	0.29	0.00	0.95
2013	0.18	0.00	0.20	0.24	0.14
2014	6.36	0.09	2.12	0.19	8.38
Totals	9.05	0.09	3.65	0.43	12.36

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.16	0.00	0.26	0.00	0.42
1998	1.30	0.00	1.94	0.00	3.24
1999	0.01	0.00	0.02	0.00	0.03
2002	0.58	0.00	0.68	0.00	1.26
2003	0.24	0.00	0.27	0.00	0.51
2005	0.63	0.00	0.60	0.00	1.23
2006	0.36	0.00	0.32	0.00	0.68
2009	0.30	0.00	0.19	0.00	0.49
2010	2.67	0.00	1.53	0.00	4.20
2011	5.55	0.00	2.83	0.00	8.38
2012	3.51	0.00	1.54	0.00	5.05
2013	0.89	0.00	1.03	1.22	0.70
2014	32.95	0.44	10.99	1.01	43.37
2015	131.47	0.43	29.77	0.78	160.89
2016	246.10	0.45	35.67	0.56	281.66
2017	485.29	-8.51	34.14	0.46	510.46
2018	4,021.84	-1,694.20	15.17	6.04	2,336.77
Totals	4,933.85	-1,701.39	136.95	10.07	3,359.34

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	24.85	0.08	5.62	0.15	30.40
2016	47.38	0.08	6.87	0.11	54.22
2017	89.53	-1.56	6.30	0.08	94.19
2018	719.67	-303.16	2.72	1.08	418.15
Totals	881.43	-304.56	21.51	1.42	596.96

Summary	5,824.33	-2,005.86	162.11	11.92	3,968.66
----------------	-----------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.05	0.00	0.17
2013	0.10	0.00	0.11	0.13	0.08
2014	3.44	0.04	1.15	0.11	4.52
2015	15.94	0.05	3.61	0.09	19.51
2016	28.35	0.05	4.10	0.06	32.44
2017	51.43	-0.90	3.62	0.05	54.10
2018	458.54	-193.16	1.73	0.69	266.42
Totals	557.92	-193.92	14.37	1.13	377.24

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.11	0.00	0.18
1998	0.54	0.00	0.80	0.00	1.34
1999	0.01	0.00	0.01	0.00	0.02
2002	0.31	0.00	0.36	0.00	0.67
2003	0.13	0.00	0.14	0.00	0.27
2005	0.35	0.00	0.32	0.00	0.67
2006	0.20	0.00	0.17	0.00	0.37
2009	0.18	0.00	0.12	0.00	0.30
2010	1.61	0.00	0.92	0.00	2.53
2011	3.35	0.00	1.71	0.00	5.06
2012	2.10	0.00	0.92	0.00	3.02
2013	0.46	0.00	0.54	0.64	0.36
2014	17.25	0.23	5.75	0.53	22.70
2015	68.33	0.22	15.46	0.40	83.61
2016	132.15	0.24	19.15	0.30	151.24
2017	255.25	-4.47	17.96	0.24	268.50
2018	2,291.81	-965.42	8.65	3.44	1,331.60
Totals	2,774.10	-969.20	73.09	5.55	1,872.44

Summary	3,332.02	-1,163.12	87.46	6.68	2,249.68
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.20	0.00	0.32
1998	0.93	0.00	1.38	0.00	2.31
1999	0.01	0.00	0.01	0.00	0.02
2002	0.43	0.00	0.50	0.00	0.93
2003	0.18	0.00	0.20	0.00	0.38
2005	0.50	0.00	0.47	0.00	0.97
2006	0.28	0.00	0.25	0.00	0.53
2009	0.27	0.00	0.17	0.00	0.44
2010	2.47	0.00	1.41	0.00	3.88
2011	5.22	0.00	2.66	0.00	7.88
2012	3.32	0.00	1.45	0.00	4.77
2013	0.84	0.00	0.97	1.15	0.66
2014	31.85	0.43	10.62	0.97	41.93
2015	129.22	0.42	29.26	0.76	158.14
2016	241.39	0.44	34.99	0.55	276.27
2017	491.51	-8.62	34.58	0.46	517.01
2018	4,115.37	-1,733.59	15.52	6.18	2,391.12
Totals	5,023.91	-1,740.92	134.64	10.07	3,407.56

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.13	0.00	0.27
2006	0.08	0.00	0.07	0.00	0.15
2009	0.07	0.00	0.05	0.00	0.12
2010	0.67	0.00	0.38	0.00	1.05
2011	1.42	0.00	0.73	0.00	2.15
2012	0.90	0.00	0.40	0.00	1.30
2013	0.23	0.00	0.27	0.31	0.19
2014	8.67	0.12	2.89	0.27	11.41
Totals	12.18	0.12	4.92	0.58	16.64

Summary	5,036.09	-1,740.80	139.56	10.65	3,424.20
----------------	-----------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.12	0.00	0.22
2005	0.28	0.00	0.26	0.00	0.54
2006	0.15	0.00	0.14	0.00	0.29
2009	0.13	0.00	0.08	0.00	0.21
2010	1.16	0.00	0.66	0.00	1.82
2011	2.26	0.00	1.15	0.00	3.41
2012	0.84	0.00	0.37	0.00	1.21
2013	0.26	0.00	0.30	0.36	0.20
2014	10.00	0.14	3.34	0.31	13.17
2015	61.47	0.20	13.91	0.36	75.22
2016	88.82	0.17	12.88	0.20	101.67
2017	140.64	-2.46	9.90	0.13	147.95
2018	1,373.22	-578.47	5.18	2.06	797.87
Totals	1,679.33	-580.42	48.29	3.42	1,143.78

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.42	0.00	0.67	0.00	1.09
1998	3.01	0.00	4.47	0.00	7.48
1999	0.04	0.00	0.05	0.00	0.09
2002	1.42	0.00	1.66	0.00	3.08
2003	0.61	0.00	0.68	0.00	1.29
2005	1.67	0.00	1.57	0.00	3.24
2006	0.95	0.00	0.84	0.00	1.79
2009	0.87	0.00	0.57	0.00	1.44
2010	7.69	0.00	4.39	0.00	12.08
2011	15.56	0.00	7.93	0.00	23.49
2012	9.50	0.00	4.16	0.00	13.66
2013	2.44	0.00	2.81	3.34	1.91
2014	91.97	1.23	30.66	2.82	121.04
2015	376.69	1.23	85.28	2.23	460.97
2016	727.65	1.32	105.47	1.65	832.79
2017	1,428.38	-25.04	100.49	1.35	1,502.48
2018	11,856.74	-4,994.64	44.72	17.81	6,889.01
Totals	14,525.61	-5,015.90	396.42	29.20	9,876.93

Summary	16,204.94	-5,596.32	444.71	32.62	11,020.71
----------------	------------------	------------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.05	0.00	0.12	0.00	0.17
1999	0.00	0.00	0.00	0.00	0.00
2002	0.03	0.00	0.05	0.00	0.08
2003	0.01	0.00	0.02	0.00	0.03
2005	0.03	0.00	0.04	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2009	0.01	0.00	0.01	0.00	0.02
2010	0.13	0.00	0.11	0.00	0.24
2011	0.26	0.00	0.21	0.00	0.47
2012	0.17	0.00	0.11	0.00	0.28
2013	0.05	0.00	0.08	0.06	0.07
2014	1.61	0.02	0.79	0.05	2.37
2015	6.48	0.02	2.22	0.04	8.68
2016	12.00	0.02	2.65	0.03	14.64
2017	23.81	-0.42	2.55	0.02	25.92
2018	197.29	-83.11	1.15	0.30	115.03
Totals	241.95	-83.47	10.14	0.50	168.12

HIGH JOINT LINN SCH

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

Summary	241.95	-83.47	10.14	0.50	168.12
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.52	0.00	1.30	0.00	1.82
1998	6.11	0.00	13.99	0.00	20.10
1999	0.07	0.00	0.15	0.00	0.22
2002	2.80	0.00	5.02	0.00	7.82
2003	1.25	0.00	2.15	0.00	3.40
2005	3.37	0.00	4.90	0.00	8.27
2006	1.92	0.00	2.63	0.00	4.55
2009	1.76	0.00	1.76	0.00	3.52
2010	15.96	0.00	14.07	0.00	30.03
2011	32.94	0.00	25.91	0.00	58.85
2012	20.79	0.00	14.06	0.00	34.85
2013	5.27	0.00	9.35	7.19	7.43
2014	197.47	2.65	96.87	6.04	290.95
2015	800.73	2.61	274.91	4.73	1,073.52
2016	1,521.03	2.76	335.67	3.44	1,856.02
2017	3,005.04	-52.68	322.19	2.83	3,271.72
2018	25,137.48	-10,589.13	146.28	37.75	14,656.88
Totals	30,754.51	-10,633.79	1,271.21	61.98	21,329.95

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.26	0.00	0.64	0.00	0.90
Totals	0.26	0.00	0.64	0.00	0.90

Summary	30,754.77	-10,633.79	1,271.85	61.98	21,330.85
----------------	------------------	-------------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.00	0.00	0.01	0.01	0.00
2014	0.33	0.00	0.10	0.01	0.42
2015	1.25	0.00	0.28	0.01	1.52
2016	2.09	0.00	0.30	0.00	2.39
2017	3.98	-0.07	0.28	0.00	4.19
2018	29.45	-12.41	0.11	0.04	17.11
Totals	37.23	-12.48	1.17	0.07	25.85

Summary	37.23	-12.48	1.17	0.07	25.85
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.04	0.00	0.11
2012	0.04	0.00	0.02	0.00	0.06
2013	0.01	0.00	0.01	0.02	0.00
2014	0.45	0.00	0.15	0.01	0.59
2015	1.76	0.00	0.40	0.01	2.15
2016	3.20	0.00	0.47	0.01	3.66
2017	6.72	-0.11	0.47	0.01	7.07
2018	57.93	-24.40	0.22	0.09	33.66
Totals	70.26	-24.51	1.88	0.15	47.48

Summary	70.26	-24.51	1.88	0.15	47.48
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.63	0.00	5.39	0.00	9.02
1999	0.04	0.00	0.05	0.00	0.09
2002	1.82	0.00	2.11	0.00	3.93
2003	0.66	0.00	0.73	0.00	1.39
2005	1.45	0.00	1.37	0.00	2.82
2006	0.81	0.00	0.72	0.00	1.53
2009	1.01	0.00	0.66	0.00	1.67
2010	9.66	0.00	5.52	0.00	15.18
2011	18.95	0.00	9.66	0.00	28.61
2012	11.99	0.00	5.26	0.00	17.25
2013	2.97	0.00	3.42	4.05	2.34
2014	120.16	1.62	40.08	3.68	158.18
2015	300.93	0.98	68.12	1.78	368.25
2016	548.04	1.00	79.43	1.24	627.23
2017	1,062.03	-18.62	74.72	1.00	1,117.13
2018	9,040.79	-3,808.41	34.10	13.58	5,252.90
Totals	11,124.94	-3,823.43	331.34	25.33	7,607.52

Summary	11,124.94	-3,823.43	331.34	25.33	7,607.52
----------------	------------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.06	0.00	0.16
2010	1.06	0.00	0.61	0.00	1.67
2011	2.62	0.00	1.34	0.00	3.96
2012	1.46	0.00	0.64	0.00	2.10
2013	0.39	0.00	0.45	0.54	0.30
2014	13.92	0.18	4.64	0.43	18.31
2015	60.33	0.20	13.66	0.36	73.83
2016	131.37	0.24	19.05	0.30	150.36
2017	283.83	-4.97	19.97	0.27	298.56
2018	2,506.76	-1,055.97	9.46	3.76	1,456.49
Totals	3,001.84	-1,060.32	69.88	5.66	2,005.74

Summary	3,001.84	-1,060.32	69.88	5.66	2,005.74
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.39	0.00	0.22	0.00	0.61
2011	3.89	0.00	1.98	0.00	5.87
2012	2.88	0.00	1.26	0.00	4.14
2013	0.59	0.00	0.67	0.80	0.46
2014	20.39	0.28	6.80	0.62	26.85
2015	83.95	0.28	19.01	0.50	102.74
2016	148.72	0.27	21.56	0.34	170.21
2017	316.26	-5.55	22.25	0.30	332.66
2018	3,163.11	-1,332.46	11.93	4.75	1,837.83
Totals	3,740.20	-1,337.18	85.70	7.31	2,481.41

Summary	3,740.20	-1,337.18	85.70	7.31	2,481.41
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.17	0.00	0.28
1998	4.18	0.00	6.21	0.00	10.39
1999	0.05	0.00	0.07	0.00	0.12
2002	2.51	0.00	2.92	0.00	5.43
2003	0.80	0.00	0.89	0.00	1.69
2005	1.18	0.00	1.11	0.00	2.29
2006	0.55	0.00	0.49	0.00	1.04
2009	0.90	0.00	0.58	0.00	1.48
2010	8.74	0.00	5.00	0.00	13.74
2011	14.41	0.00	7.34	0.00	21.75
2012	9.51	0.00	4.17	0.00	13.68
2013	2.01	0.00	2.31	2.74	1.58
2014	82.43	1.10	27.49	2.52	108.50
2015	292.37	0.95	66.19	1.73	357.78
2016	555.02	1.01	80.45	1.26	635.22
2017	1,131.75	-19.85	79.62	1.07	1,190.45
2018	11,543.66	-4,862.76	43.54	17.34	6,707.10
Totals	13,650.18	-4,879.55	328.55	26.66	9,072.52

Summary	13,650.18	-4,879.55	328.55	26.66	9,072.52
----------------	------------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.44	0.00	0.70	0.00	1.14
1998	4.52	0.00	6.71	0.00	11.23
1999	0.05	0.00	0.08	0.00	0.13
2002	1.81	0.00	2.11	0.00	3.92
2003	0.73	0.00	0.82	0.00	1.55
2005	1.99	0.00	1.87	0.00	3.86
2006	1.15	0.00	1.02	0.00	2.17
2009	1.04	0.00	0.67	0.00	1.71
2010	8.83	0.00	5.04	0.00	13.87
2011	18.67	0.00	9.52	0.00	28.19
2012	11.80	0.00	5.17	0.00	16.97
2013	2.90	0.00	3.33	3.95	2.28
2014	104.37	1.41	34.81	3.20	137.39
2015	415.99	1.36	94.18	2.46	509.07
2016	750.84	1.36	108.83	1.70	859.33
2017	1,471.99	-25.80	103.55	1.39	1,548.35
2018	12,504.08	-5,267.33	47.16	18.78	7,265.13
Totals	15,301.20	-5,289.00	425.57	31.48	10,406.29

Summary	15,301.20	-5,289.00	425.57	31.48	10,406.29
----------------	------------------	------------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2006	0.08	0.00	0.08	0.00	0.16
2009	0.12	0.00	0.08	0.00	0.20
2010	1.09	0.00	0.62	0.00	1.71
2011	2.22	0.00	1.13	0.00	3.35
2012	1.44	0.00	0.64	0.00	2.08
2013	0.35	0.00	0.40	0.47	0.28
2014	13.80	0.18	4.60	0.42	18.16
2015	49.36	0.16	11.18	0.29	60.41
2016	98.73	0.18	14.31	0.22	113.00
2017	220.72	-3.88	15.52	0.21	232.15
2018	2,142.53	-902.54	8.08	3.22	1,244.85
Totals	2,530.49	-905.90	56.69	4.83	1,676.45

Summary	2,530.49	-905.90	56.69	4.83	1,676.45
----------------	-----------------	----------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.10	0.00	0.25
2010	0.71	0.00	0.41	0.00	1.12
2011	1.51	0.00	0.77	0.00	2.28
2012	0.41	0.00	0.17	0.00	0.58
2013	0.12	0.00	0.14	0.17	0.09
2014	6.30	0.08	2.10	0.19	8.29
2015	23.99	0.08	5.44	0.14	29.37
2016	54.31	0.09	7.88	0.12	62.16
2017	106.60	-1.87	7.50	0.10	112.13
2018	901.10	-379.59	3.40	1.35	523.56
Totals	1,095.20	-381.21	27.91	2.07	739.83

Summary	1,095.20	-381.21	27.91	2.07	739.83
----------------	-----------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.17	0.00	0.11	0.00	0.28
2010	1.54	0.00	0.88	0.00	2.42
2011	3.18	0.00	1.62	0.00	4.80
2012	2.25	0.00	0.99	0.00	3.24
2013	0.58	0.00	0.66	0.78	0.46
2014	21.95	0.29	7.32	0.67	28.89
2015	96.31	0.31	21.80	0.57	117.85
2016	195.60	0.35	28.36	0.44	223.87
2017	428.63	-7.51	30.15	0.40	450.87
2018	3,912.14	-1,647.99	14.76	5.88	2,273.03
Totals	4,662.36	-1,654.55	106.66	8.74	3,105.73

Summary	4,662.36	-1,654.55	106.66	8.74	3,105.73
----------------	-----------------	------------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.10	0.00	0.19
2005	0.33	0.00	0.32	0.00	0.65
2006	0.19	0.00	0.17	0.00	0.36
2009	0.19	0.00	0.12	0.00	0.31
2010	1.78	0.00	1.02	0.00	2.80
2011	3.72	0.00	1.90	0.00	5.62
2012	2.37	0.00	1.04	0.00	3.41
2013	0.55	0.00	0.64	0.75	0.44
2014	19.79	0.26	6.59	0.61	26.03
2015	71.56	0.24	16.20	0.42	87.58
2016	145.01	0.26	21.02	0.33	165.96
2017	299.89	-5.26	21.10	0.28	315.45
2018	2,671.56	-1,125.40	10.08	4.01	1,552.23
Totals	3,217.03	-1,129.90	80.30	6.40	2,161.03

Summary	3,217.03	-1,129.90	80.30	6.40	2,161.03
----------------	-----------------	------------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.19	0.00	0.11	0.00	0.30
2011	0.38	0.00	0.19	0.00	0.57
2012	0.24	0.00	0.10	0.00	0.34
2013	0.06	0.00	0.06	0.08	0.04
2014	2.50	0.03	0.84	0.08	3.29
2015	9.68	0.03	2.20	0.06	11.85
2016	17.62	0.03	2.56	0.04	20.17
2017	33.63	-0.59	2.36	0.03	35.37
2018	295.15	-124.33	1.11	0.44	171.49
Totals	359.57	-124.83	9.63	0.73	243.64

Summary	359.57	-124.83	9.63	0.73	243.64
----------------	---------------	----------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.08	0.00	0.04	0.00	0.12
2012	0.05	0.00	0.02	0.00	0.07
2013	0.01	0.00	0.01	0.02	0.00
2014	0.42	0.00	0.14	0.01	0.55
2015	1.63	0.01	0.37	0.01	2.00
2016	2.97	0.01	0.43	0.01	3.40
2017	5.65	-0.10	0.39	0.01	5.93
2018	44.97	-18.94	0.17	0.07	26.13
Totals	55.83	-19.02	1.61	0.13	38.29

Summary	55.83	-19.02	1.61	0.13	38.29
----------------	--------------	---------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.06	0.00	0.08	0.00	0.14
1999	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.19	0.00	0.10	0.00	0.29
2012	0.09	0.00	0.04	0.00	0.13
2013	0.02	0.00	0.03	0.03	0.02
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	0.48	0.00	0.37	0.03	0.82

Summary	0.48	0.00	0.37	0.03	0.82
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.07	0.00	0.11
1998	0.37	0.00	0.55	0.00	0.92
1999	0.00	0.00	0.01	0.00	0.01
2002	0.17	0.00	0.20	0.00	0.37
2003	0.07	0.00	0.08	0.00	0.15
2005	0.18	0.00	0.17	0.00	0.35
2006	0.10	0.00	0.09	0.00	0.19
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	0.93	0.00	1.17	0.00	2.10

Summary	0.93	0.00	1.17	0.00	2.10
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.15	0.00	5.32	0.00	7.47
1998	18.11	0.00	41.48	0.00	59.59
1999	0.20	0.00	0.45	0.00	0.65
2002	7.71	0.00	13.86	0.00	21.57
2003	3.27	0.00	5.63	0.00	8.90
2005	11.08	0.00	16.10	0.00	27.18
2006	6.16	0.00	8.45	0.00	14.61
2009	4.24	0.00	4.25	0.00	8.49
2010	38.33	0.00	33.79	0.00	72.12
2011	79.87	0.00	62.84	0.00	142.71
2012	50.43	0.00	34.10	0.00	84.53
2013	12.69	0.00	22.50	17.29	17.90
2014	420.57	5.65	206.33	12.87	619.68
2015	1,705.27	5.57	585.46	10.08	2,286.22
2016	3,239.10	5.88	714.82	7.33	3,952.47
2017	6,400.66	-112.22	686.26	6.04	6,968.66
2018	53,433.78	-22,508.92	310.95	80.25	31,155.56
Totals	65,433.62	-22,604.04	2,752.59	133.86	45,448.31

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.13	0.00	1.14	0.00	2.27
2010	4.95	0.00	4.36	0.00	9.31
2011	19.75	0.00	15.53	0.00	35.28
2012	13.79	0.00	9.33	0.00	23.12
2013	2.87	0.00	5.08	3.90	4.05
2014	186.27	2.50	91.38	5.70	274.45
2015	826.24	2.69	283.67	4.88	1,107.72
2016	1,472.97	2.68	325.06	3.33	1,797.38
2017	2,865.13	-50.22	307.19	2.70	3,119.40
2018	23,867.73	-10,054.25	138.89	35.85	13,916.52
Totals	29,260.83	-10,096.60	1,181.63	56.36	20,289.50

Summary	94,694.45	-32,700.64	3,934.22	190.22	65,737.81
----------------	------------------	-------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.24	0.00	0.38	0.00	0.62
1998	1.82	0.00	2.71	0.00	4.53
1999	0.02	0.00	0.03	0.00	0.05
2002	0.83	0.00	0.97	0.00	1.80
2003	0.35	0.00	0.39	0.00	0.74
2005	0.94	0.00	0.89	0.00	1.83
2006	0.54	0.00	0.48	0.00	1.02
2009	0.49	0.00	0.32	0.00	0.81
2010	4.45	0.00	2.55	0.00	7.00
2011	9.21	0.00	4.69	0.00	13.90
2012	5.84	0.00	2.56	0.00	8.40
2013	1.48	0.00	1.70	2.02	1.16
2014	55.29	0.74	18.44	1.69	72.78
2015	224.55	0.73	50.83	1.33	274.78
2016	426.03	0.77	61.75	0.96	487.59
2017	840.56	-14.73	59.13	0.79	884.17
2018	7,012.42	-2,953.97	26.45	10.53	4,074.37
Totals	8,585.06	-2,966.46	234.27	17.32	5,835.55

Summary	8,585.06	-2,966.46	234.27	17.32	5,835.55
----------------	-----------------	------------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.11	0.00	0.17	0.00	0.28
1999	0.00	0.00	0.00	0.00	0.00
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.03	0.00	0.05
2005	0.06	0.00	0.05	0.00	0.11
2006	0.03	0.00	0.03	0.00	0.06
2009	0.03	0.00	0.02	0.00	0.05
2010	0.29	0.00	0.17	0.00	0.46
2011	0.61	0.00	0.31	0.00	0.92
2012	0.39	0.00	0.17	0.00	0.56
2013	0.10	0.00	0.12	0.14	0.08
2014	3.70	0.05	1.23	0.11	4.87
2015	14.76	0.05	3.34	0.09	18.06
2016	27.72	0.05	4.02	0.06	31.73
2017	54.99	-0.97	3.87	0.05	57.84
2018	455.04	-191.69	1.72	0.68	264.39
Totals	557.92	-192.51	15.34	1.13	379.62

Summary	557.92	-192.51	15.34	1.13	379.62
----------------	---------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.49	0.00	0.57	0.00	1.06
2003	0.20	0.00	0.23	0.00	0.43
2005	0.55	0.00	0.52	0.00	1.07
2006	0.32	0.00	0.28	0.00	0.60
2009	0.29	0.00	0.19	0.00	0.48
2010	2.62	0.00	1.50	0.00	4.12
2011	5.42	0.00	2.77	0.00	8.19
2012	3.43	0.00	1.50	0.00	4.93
2013	0.87	0.00	1.00	1.19	0.68
2014	32.57	0.44	10.86	1.00	42.87
2015	132.56	0.43	30.01	0.78	162.22
2016	250.79	0.46	36.35	0.57	287.03
2017	495.73	-8.69	34.88	0.47	521.45
2018	3,482.06	-1,466.81	13.13	5.23	2,023.15
Totals	4,407.90	-1,474.17	133.79	9.24	3,058.28

Summary	4,407.90	-1,474.17	133.79	9.24	3,058.28
----------------	-----------------	------------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.03	0.00	0.04	0.00	0.07
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.06	0.00	0.17
2011	0.21	0.00	0.11	0.00	0.32
2012	0.13	0.00	0.06	0.00	0.19
2013	0.03	0.00	0.04	0.04	0.03
2014	1.16	0.01	0.38	0.04	1.51
2015	4.50	0.01	1.02	0.03	5.50
2016	13.63	0.03	1.97	0.03	15.60
2017	26.59	-0.47	1.88	0.03	27.97
2018	174.74	-73.61	0.66	0.26	101.53
Totals	221.25	-74.03	6.35	0.43	153.14

Summary	221.25	-74.03	6.35	0.43	153.14
----------------	---------------	---------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.22	0.00	0.33	0.00	0.55
1999	0.00	0.00	0.01	0.00	0.01
2002	0.09	0.00	0.10	0.00	0.19
2003	0.03	0.00	0.04	0.00	0.07
2005	0.09	0.00	0.08	0.00	0.17
2006	0.05	0.00	0.05	0.00	0.10
2009	0.04	0.00	0.03	0.00	0.07
2010	0.37	0.00	0.21	0.00	0.58
2011	0.89	0.00	0.45	0.00	1.34
2012	0.54	0.00	0.24	0.00	0.78
2013	0.13	0.00	0.15	0.18	0.10
2014	5.44	0.07	1.81	0.17	7.15
2015	21.76	0.07	4.93	0.13	26.63
2016	39.51	0.07	5.73	0.09	45.22
2017	75.56	-1.33	5.32	0.07	79.48
2018	568.72	-239.57	2.15	0.85	330.45
Totals	713.47	-240.69	21.68	1.49	492.97

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.13	0.00	0.20	0.00	0.33
1999	0.00	0.00	0.00	0.00	0.00
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.02	0.00	0.04
2005	0.05	0.00	0.05	0.00	0.10
2006	0.03	0.00	0.03	0.00	0.06
2009	0.03	0.00	0.02	0.00	0.05
2010	0.24	0.00	0.14	0.00	0.38
2011	0.50	0.00	0.25	0.00	0.75
2012	0.31	0.00	0.14	0.00	0.45
2013	0.08	0.00	0.09	0.11	0.06
2014	2.79	0.04	0.93	0.09	3.67
2015	10.79	0.04	2.45	0.06	13.22
2016	19.68	0.04	2.86	0.04	22.54
2017	37.58	-0.66	2.64	0.04	39.52
2018	301.06	-126.82	1.13	0.45	174.92
Totals	373.36	-127.36	11.04	0.79	256.25

Summary	1,086.83	-368.05	32.72	2.28	749.22
----------------	-----------------	----------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.35	0.00	2.16	0.00	3.51
1998	10.48	0.00	15.57	0.00	26.05
1999	0.12	0.00	0.17	0.00	0.29
2002	4.72	0.00	5.50	0.00	10.22
2003	1.98	0.00	2.21	0.00	4.19
2005	5.32	0.00	5.02	0.00	10.34
2006	3.02	0.00	2.69	0.00	5.71
2009	2.73	0.00	1.78	0.00	4.51
2010	24.88	0.00	14.21	0.00	39.09
2011	51.38	0.00	26.20	0.00	77.58
2012	32.69	0.00	14.32	0.00	47.01
2013	8.25	0.00	9.47	11.23	6.49
2014	308.26	4.14	102.79	9.44	405.75
2015	1,254.17	4.09	283.94	7.41	1,534.79
2016	2,377.67	4.32	344.63	5.38	2,721.24
2017	4,693.03	-82.28	330.15	4.43	4,936.47
2018	39,070.44	-16,458.38	147.35	58.68	22,700.73
Totals	47,850.49	-16,528.11	1,308.16	96.57	32,533.97

Summary	47,850.49	-16,528.11	1,308.16	96.57	32,533.97
----------------	------------------	-------------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JAN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.14	0.00	0.23
1998	0.69	0.00	1.03	0.00	1.72
1999	0.01	0.00	0.01	0.00	0.02
2002	0.32	0.00	0.37	0.00	0.69
2003	0.13	0.00	0.15	0.00	0.28
2005	0.37	0.00	0.35	0.00	0.72
2006	0.22	0.00	0.19	0.00	0.41
2009	0.20	0.00	0.14	0.00	0.34
2010	1.86	0.00	1.06	0.00	2.92
2011	3.84	0.00	1.96	0.00	5.80
2012	2.45	0.00	1.08	0.00	3.53
2013	0.62	0.00	0.71	0.85	0.48
2014	23.02	0.31	7.67	0.70	30.30
2015	92.88	0.30	21.03	0.55	113.66
2016	175.87	0.32	25.49	0.40	201.28
2017	351.70	-6.16	24.74	0.33	369.95
2018	2,938.64	-1,237.90	11.08	4.41	1,707.41
Totals	3,592.91	-1,243.13	97.20	7.24	2,439.74

Summary	3,592.91	-1,243.13	97.20	7.24	2,439.74
----------------	-----------------	------------------	--------------	-------------	-----------------