

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	7.39	0.00	10.19	0.00	17.58
2007	6.87	0.00	8.72	0.00	15.59
2008	6.25	0.00	7.23	0.00	13.48
2009	1.64	0.00	1.71	0.00	3.35
2010	3.55	0.00	3.36	0.00	6.91
2011	2.37	0.00	1.98	0.00	4.35
2012	4.63	0.00	3.33	0.00	7.96
2013	4.79	-38.02	2.88	25.85	-56.20
2014	35.79	0.00	18.21	0.00	54.00
2015	1,004.16	0.00	380.54	0.00	1,384.70
2016	555.31	-2.24	150.82	0.53	703.36
2017	802.07	-8.63	129.24	3.96	918.72
2018	7,123.71	-264.01	320.97	23.00	7,157.67
Totals	9,558.53	-312.90	1,039.18	53.34	10,231.47

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.25	0.00	4.92	0.00	7.17
2002	2.59	0.00	4.70	0.00	7.29
2005	3.16	0.00	4.71	0.00	7.87
2006	19.01	0.00	26.22	0.00	45.23
2007	18.63	0.00	23.66	0.00	42.29
2008	18.52	0.00	21.44	0.00	39.96
2009	4.69	0.00	4.88	0.00	9.57
2010	10.44	0.00	9.87	0.00	20.31
2011	6.95	0.00	5.82	0.00	12.77
2012	13.13	0.00	9.45	0.00	22.58
2013	14.15	-112.37	8.52	76.41	-166.11
2014	112.41	0.00	57.18	0.00	169.59
2015	3,354.03	0.00	1,271.05	0.00	4,625.08
2016	1,861.66	-7.50	505.64	1.77	2,358.03
2017	2,707.46	-29.11	436.27	13.38	3,101.24
2018	23,888.72	-885.34	1,076.34	77.13	24,002.59
Totals	32,037.80	-1,034.32	3,470.67	168.69	34,305.46

Summary	41,596.33	-1,347.22	4,509.85	222.03	44,536.93
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.18	0.00	0.32
2008	0.04	0.00	0.04	0.00	0.08
2009	0.03	0.00	0.03	0.00	0.06
2010	0.07	0.00	0.07	0.00	0.14
2011	0.05	0.00	0.04	0.00	0.09
2012	0.09	0.00	0.07	0.00	0.16
2013	0.09	-0.74	0.06	0.50	-1.09
2014	0.85	0.00	0.44	0.00	1.29
2015	24.74	0.00	9.38	0.00	34.12
2016	13.46	-0.05	3.65	0.01	17.05
2017	15.59	-0.17	2.51	0.08	17.85
2018	131.90	-4.89	5.94	0.43	132.52
Totals	187.05	-5.85	22.41	1.02	202.59

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.12	0.00	0.17
2002	0.06	0.00	0.12	0.00	0.18
2005	0.07	0.00	0.10	0.00	0.17
2006	0.41	0.00	0.57	0.00	0.98
2007	0.28	0.00	0.36	0.00	0.64
2008	0.39	0.00	0.45	0.00	0.84
2009	0.08	0.00	0.08	0.00	0.16
2010	0.17	0.00	0.15	0.00	0.32
2011	0.12	0.00	0.09	0.00	0.21
2012	0.22	0.00	0.15	0.00	0.37
2013	0.24	-1.86	0.14	1.26	-2.74
2014	1.86	0.00	0.94	0.00	2.80
2015	50.74	0.00	19.22	0.00	69.96
2016	30.09	-0.12	8.17	0.02	38.12
2017	44.47	-0.48	7.18	0.22	50.95
2018	358.16	-13.27	16.14	1.16	359.87
Totals	487.41	-15.73	53.98	2.66	523.00

Summary	674.46	-21.58	76.39	3.68	725.59
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.61	0.00	3.52	0.00	5.13
2002	1.83	0.00	3.33	0.00	5.16
2005	2.03	0.00	3.03	0.00	5.06
2006	12.08	0.00	16.67	0.00	28.75
2007	11.61	0.00	14.75	0.00	26.36
2008	9.96	0.00	11.53	0.00	21.49
2009	2.41	0.00	2.50	0.00	4.91
2010	5.23	0.00	4.95	0.00	10.18
2011	3.41	0.00	2.85	0.00	6.26
2012	6.35	0.00	4.57	0.00	10.92
2013	6.81	-54.07	4.10	36.77	-79.93
2014	53.72	0.00	27.33	0.00	81.05
2015	1,591.66	0.00	603.18	0.00	2,194.84
2016	896.66	-3.61	243.54	0.85	1,135.74
2017	1,271.72	-13.68	204.92	6.28	1,456.68
2018	11,058.95	-409.86	498.28	35.71	11,111.66
Totals	14,936.04	-481.22	1,649.05	79.61	16,024.26

Summary	14,936.04	-481.22	1,649.05	79.61	16,024.26
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.25	0.00	2.73	0.00	3.98
2002	1.34	0.00	2.44	0.00	3.78
2005	1.36	0.00	2.02	0.00	3.38
2006	7.70	0.00	10.62	0.00	18.32
2007	7.70	0.00	9.78	0.00	17.48
2008	7.70	0.00	8.92	0.00	16.62
2009	1.95	0.00	2.03	0.00	3.98
2010	4.33	0.00	4.10	0.00	8.43
2011	2.86	0.00	2.40	0.00	5.26
2012	5.35	0.00	3.85	0.00	9.20
2013	5.84	-46.38	3.51	31.54	-68.57
2014	46.20	0.00	23.50	0.00	69.70
2015	1,355.88	0.00	513.83	0.00	1,869.71
2016	750.01	-3.02	203.71	0.71	949.99
2017	1,085.23	-11.67	174.88	5.36	1,243.08
2018	9,443.65	-349.98	425.50	30.49	9,488.68
Totals	12,728.35	-411.05	1,393.82	68.10	13,643.02

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	327.94	-3.53	52.84	1.62	375.63
2018	2,944.53	-109.13	132.67	9.51	2,958.56
Totals	3,272.47	-112.66	185.51	11.13	3,334.19

Summary	16,000.82	-523.71	1,579.33	79.23	16,977.21
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.02	0.00	2.22	0.00	3.24
2002	1.19	0.00	2.17	0.00	3.36
2005	1.33	0.00	1.98	0.00	3.31
2006	7.94	0.00	10.95	0.00	18.89
2007	7.26	0.00	9.21	0.00	16.47
2008	7.07	0.00	8.19	0.00	15.26
2009	1.76	0.00	1.83	0.00	3.59
2010	3.90	0.00	3.69	0.00	7.59
2011	2.70	0.00	2.26	0.00	4.96
2012	4.64	0.00	3.34	0.00	7.98
2013	4.90	-38.98	2.95	26.50	-57.63
2014	39.86	0.00	20.28	0.00	60.14
2015	1,165.81	0.00	441.80	0.00	1,607.61
2016	414.40	-1.67	112.55	0.40	524.88
2017	597.38	-6.43	96.26	2.95	684.26
2018	5,269.87	-195.30	237.44	17.02	5,294.99
Totals	7,531.03	-242.38	957.12	46.87	8,198.90

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.60	0.00	2.34	0.00	6.94
2015	166.98	0.00	63.28	0.00	230.26
2016	311.06	-1.25	84.49	0.30	394.00
2017	439.81	-4.73	70.87	2.17	503.78
2018	3,731.94	-138.31	168.15	12.05	3,749.73
Totals	4,654.39	-144.29	389.13	14.52	4,884.71

Summary	12,185.42	-386.67	1,346.25	61.39	13,083.61
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.38	0.00	5.20	0.00	7.58
2002	2.41	0.00	4.38	0.00	6.79
2005	2.97	0.00	4.42	0.00	7.39
2006	17.71	0.00	24.44	0.00	42.15
2007	17.37	0.00	22.06	0.00	39.43
2008	16.72	0.00	19.35	0.00	36.07
2009	4.21	0.00	4.39	0.00	8.60
2010	9.27	0.00	8.77	0.00	18.04
2011	6.11	0.00	5.12	0.00	11.23
2012	12.10	0.00	8.71	0.00	20.81
2013	13.33	-105.88	8.03	71.99	-156.51
2014	104.71	0.00	53.27	0.00	157.98
2015	3,127.72	0.00	1,185.29	0.00	4,313.01
2016	1,728.59	-6.96	469.50	1.65	2,189.48
2017	2,459.75	-26.46	396.36	12.16	2,817.49
2018	15,845.71	-587.26	713.95	51.16	15,921.24
Totals	23,371.06	-726.56	2,933.24	136.96	25,440.78

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	8,190.25	-303.54	369.02	26.45	8,229.28
Totals	8,190.25	-303.54	369.02	26.45	8,229.28

Summary	31,561.31	-1,030.10	3,302.26	163.41	33,670.06
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.81	0.00	6.14	0.00	8.95
2002	3.51	0.00	6.38	0.00	9.89
2005	4.08	0.00	6.06	0.00	10.14
2006	24.25	0.00	33.45	0.00	57.70
2007	24.68	0.00	31.34	0.00	56.02
2008	22.45	0.00	25.98	0.00	48.43
2009	5.50	0.00	5.72	0.00	11.22
2010	11.46	0.00	10.84	0.00	22.30
2011	7.59	0.00	6.36	0.00	13.95
2012	14.20	0.00	10.22	0.00	24.42
2013	13.25	-105.25	7.99	71.57	-155.58
2014	105.61	0.00	53.72	0.00	159.33
2015	3,077.45	0.00	1,166.23	0.00	4,243.68
2016	1,706.48	-6.87	463.50	1.63	2,161.48
2017	2,434.38	-26.17	392.28	12.03	2,788.46
2018	21,733.66	-805.47	979.24	70.17	21,837.26
Totals	29,191.36	-943.76	3,205.45	155.40	31,297.65

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.38	-26.82	2.03	18.24	-39.65
2014	28.42	0.00	14.46	0.00	42.88
2015	785.59	0.00	297.70	0.00	1,083.29
2016	461.91	-1.86	125.46	0.44	585.07
2017	656.71	-7.06	105.82	3.24	752.23
2018	5,721.97	-212.06	257.81	18.48	5,749.24
Totals	7,657.98	-247.80	803.28	40.40	8,173.06

Summary	36,849.34	-1,191.56	4,008.73	195.80	39,470.71
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.63	0.00	3.78	0.00	7.41
2010	15.30	0.00	14.47	0.00	29.77
2011	12.01	0.00	10.07	0.00	22.08
2012	30.51	0.00	21.96	0.00	52.47
2013	36.76	-291.99	22.15	198.55	-431.63
2014	476.19	0.00	242.23	0.00	718.42
2015	15,275.51	0.00	5,788.81	0.00	21,064.32
2016	5,071.63	-20.43	1,377.49	4.83	6,423.86
2017	8,398.21	-90.28	1,353.28	41.49	9,619.72
2018	167,997.04	-6,226.13	7,569.37	542.44	168,797.84
Totals	197,316.79	-6,628.83	16,403.61	787.31	206,304.26

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	51.57	0.00	112.63	0.00	164.20
2002	59.65	0.00	108.32	0.00	167.97
2005	68.91	0.00	102.52	0.00	171.43
2006	399.47	0.00	550.98	0.00	950.45
2007	386.56	0.00	490.92	0.00	877.48
2008	381.68	0.00	441.83	0.00	823.51
2009	92.29	0.00	96.03	0.00	188.32
2010	189.03	0.00	178.81	0.00	367.84
2011	125.15	0.00	104.89	0.00	230.04
2012	240.93	0.00	173.44	0.00	414.37
2013	250.58	-1,990.52	151.00	1,353.55	-2,942.49
2014	1,724.15	0.00	877.04	0.00	2,601.19
2015	51,463.73	0.00	19,502.69	0.00	70,966.42
2016	28,214.55	-113.66	7,663.25	26.89	35,737.25
2017	41,124.65	-442.11	6,626.80	203.17	47,106.17
2018	359,802.04	-13,334.61	16,211.43	1,161.75	361,517.11
Totals	484,574.94	-15,880.90	53,392.58	2,745.36	519,341.26

Summary	681,891.73	-22,509.73	69,796.19	3,532.67	725,645.52
----------------	-------------------	-------------------	------------------	-----------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.40	0.00	0.88	0.00	1.28
2002	0.55	0.00	1.00	0.00	1.55
2005	0.58	0.00	0.87	0.00	1.45
2006	3.45	0.00	4.76	0.00	8.21
2007	3.28	0.00	4.17	0.00	7.45
2008	3.21	0.00	3.72	0.00	6.93
2009	0.83	0.00	0.86	0.00	1.69
2010	1.83	0.00	1.74	0.00	3.57
2011	1.20	0.00	1.01	0.00	2.21
2012	2.31	0.00	1.67	0.00	3.98
2013	2.49	-19.81	1.50	13.47	-29.29
2014	19.91	0.00	10.13	0.00	30.04
2015	586.48	0.00	222.25	0.00	808.73
2016	318.33	-1.28	86.46	0.30	403.21
2017	459.15	-4.94	73.99	2.27	525.93
2018	3,994.74	-148.05	179.99	12.90	4,013.78
Totals	5,398.74	-174.08	595.00	28.94	5,790.72

Summary	5,398.74	-174.08	595.00	28.94	5,790.72
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.76	0.00	8.20	0.00	11.96
2002	4.67	0.00	8.48	0.00	13.15
2005	5.86	0.00	8.71	0.00	14.57
2006	34.53	0.00	47.63	0.00	82.16
2007	32.38	0.00	41.13	0.00	73.51
2008	32.85	0.00	38.04	0.00	70.89
2009	8.28	0.00	8.60	0.00	16.88
2010	18.17	0.00	17.19	0.00	35.36
2011	12.00	0.00	10.05	0.00	22.05
2012	22.38	0.00	16.12	0.00	38.50
2013	19.27	-153.08	11.61	104.09	-226.29
2014	152.72	0.00	77.68	0.00	230.40
2015	4,548.22	0.00	1,723.59	0.00	6,271.81
2016	2,527.75	-10.18	686.55	2.41	3,201.71
2017	3,666.73	-39.42	590.86	18.11	4,200.06
2018	32,167.11	-1,192.14	1,449.34	103.86	32,320.45
Totals	43,256.68	-1,394.82	4,743.78	228.47	46,377.17

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.04	0.00	0.06
2002	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.10	0.00	0.14	0.00	0.24
2007	0.08	0.00	0.10	0.00	0.18
2008	0.08	0.00	0.09	0.00	0.17
Totals	0.32	0.00	0.42	0.00	0.74

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	14.02	0.00	17.80	0.00	31.82
2008	12.86	0.00	14.88	0.00	27.74
2009	3.44	0.00	3.58	0.00	7.02
2010	7.76	0.00	7.34	0.00	15.10
2011	5.33	0.00	4.46	0.00	9.79
2012	9.25	0.00	6.66	0.00	15.91
2013	9.14	-72.60	5.51	49.37	-107.32
2014	78.18	0.00	39.77	0.00	117.95
2015	2,267.02	0.00	859.11	0.00	3,126.13
2016	1,272.04	-5.12	345.50	1.21	1,611.21
2017	1,811.67	-19.47	291.94	8.95	2,075.19
2018	15,370.29	-569.63	692.53	49.63	15,443.56
Totals	20,861.00	-666.82	2,289.08	109.16	22,374.10

Summary	64,118.00	-2,061.64	7,033.28	337.63	68,752.01
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.31	0.00	1.66	0.00	2.97
2008	1.74	0.00	2.01	0.00	3.75
2009	0.34	0.00	0.35	0.00	0.69
2010	0.73	0.00	0.69	0.00	1.42
2011	0.48	0.00	0.40	0.00	0.88
2012	0.93	0.00	0.67	0.00	1.60
2013	0.97	-7.68	0.58	5.22	-11.35
2014	7.58	0.00	3.86	0.00	11.44
2015	212.83	0.00	80.65	0.00	293.48
Totals	226.91	-7.68	90.87	5.22	304.88

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.85	0.00	1.24
2002	0.47	0.00	0.85	0.00	1.32
2005	0.55	0.00	0.83	0.00	1.38
2006	2.93	0.00	4.05	0.00	6.98
2007	2.94	0.00	3.73	0.00	6.67
2008	2.86	0.00	3.31	0.00	6.17
2009	0.73	0.00	0.76	0.00	1.49
2010	1.59	0.00	1.50	0.00	3.09
2011	1.03	0.00	0.86	0.00	1.89
2012	1.95	0.00	1.40	0.00	3.35
2013	2.11	-16.78	1.27	11.41	-24.81
2014	16.74	0.00	8.51	0.00	25.25
2015	502.47	0.00	190.42	0.00	692.89
2016	278.63	-1.12	75.68	0.27	352.92
2017	401.33	-4.31	64.68	1.98	459.72
2018	3,525.54	-130.66	158.85	11.38	3,542.35
Totals	4,742.26	-152.87	517.55	25.04	5,081.90

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	143.75	0.00	54.47	0.00	198.22
2016	201.33	-0.81	54.68	0.19	255.01
2017	284.84	-3.06	45.90	1.41	326.27
2018	2,353.66	-87.22	106.05	7.60	2,364.89
Totals	2,983.58	-91.09	261.10	9.20	3,144.39

Summary	7,952.75	-251.64	869.52	39.46	8,531.17
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	5.33	0.00	11.64	0.00	16.97
2002	6.57	0.00	11.92	0.00	18.49
2005	9.08	0.00	13.50	0.00	22.58
2006	54.88	0.00	75.70	0.00	130.58
2007	53.38	0.00	67.79	0.00	121.17
2008	52.52	0.00	60.80	0.00	113.32
2009	12.62	0.00	13.13	0.00	25.75
2010	26.04	0.00	24.63	0.00	50.67
2011	17.00	0.00	14.24	0.00	31.24
2012	31.98	0.00	23.03	0.00	55.01
2013	34.50	-274.04	20.79	186.35	-405.10
2014	253.86	0.00	129.14	0.00	383.00
2015	5,235.30	0.00	1,983.97	0.00	7,219.27
2016	2,954.91	-11.90	802.57	2.82	3,742.76
2017	4,186.69	-45.01	674.64	20.68	4,795.64
2018	36,281.02	-1,344.61	1,634.70	117.15	36,453.96
Totals	49,215.68	-1,675.56	5,562.19	327.00	52,775.31

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,711.45	0.00	1,027.52	0.00	3,738.97
2016	1,591.13	-6.41	432.16	1.52	2,015.36
2017	2,295.44	-24.67	369.89	11.34	2,629.32
2018	19,775.10	-732.89	891.00	63.85	19,869.36
Totals	26,373.12	-763.97	2,720.57	76.71	28,253.01

Summary	75,588.80	-2,439.53	8,282.76	403.71	81,028.32
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.32	0.00	0.45	0.00	0.77
2002	0.35	0.00	0.41	0.00	0.76
2005	0.42	0.00	0.40	0.00	0.82
2006	2.66	0.00	2.35	0.00	5.01
2007	2.46	0.00	2.00	0.00	4.46
2008	2.58	0.00	1.91	0.00	4.49
2009	0.66	0.00	0.44	0.00	1.10
2010	1.47	0.00	0.89	0.00	2.36
2011	0.99	0.00	0.53	0.00	1.52
2012	1.91	0.00	0.88	0.00	2.79
2013	2.05	-16.26	0.79	11.06	-24.48
2014	16.39	0.00	5.72	0.00	22.11
2015	483.69	0.00	117.63	0.00	601.32
2016	267.91	-1.08	46.87	0.26	313.44
2017	383.52	-4.13	39.83	1.89	417.33
2018	3,491.57	-129.41	100.65	11.27	3,451.54
Totals	4,658.95	-150.88	321.75	24.48	4,805.34

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.12	0.00	0.12	0.00	0.24
2006	0.66	0.00	0.58	0.00	1.24
Totals	0.78	0.00	0.70	0.00	1.48

Summary	4,659.73	-150.88	322.45	24.48	4,806.82
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.33	0.00	0.45	0.00	0.78
2002	0.26	0.00	0.30	0.00	0.56
2005	0.40	0.00	0.38	0.00	0.78
2006	2.65	0.00	2.34	0.00	4.99
2007	2.40	0.00	1.96	0.00	4.36
2008	2.36	0.00	1.75	0.00	4.11
2009	0.57	0.00	0.39	0.00	0.96
2010	0.56	0.00	0.34	0.00	0.90
2011	0.38	0.00	0.20	0.00	0.58
2012	0.73	0.00	0.33	0.00	1.06
2013	0.76	-6.04	0.29	4.11	-9.10
2014	6.13	0.00	2.14	0.00	8.27
2015	182.35	0.00	44.34	0.00	226.69
2016	106.35	-0.43	18.60	0.10	124.42
2017	154.05	-1.66	16.00	0.76	167.63
2018	1,355.37	-50.24	39.07	4.38	1,339.82
Totals	1,815.65	-58.37	128.88	9.35	1,876.81

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.74	0.00	0.45	0.00	1.19
2011	0.51	0.00	0.28	0.00	0.79
2012	1.00	0.00	0.46	0.00	1.46
2013	1.07	-8.49	0.41	5.77	-12.78
2014	7.54	0.00	2.63	0.00	10.17
2015	233.75	0.00	56.85	0.00	290.60
2016	129.16	-0.52	22.60	0.12	151.12
2017	178.34	-1.91	18.52	0.88	194.07
2018	1,573.82	-58.33	45.37	5.08	1,555.78
Totals	2,125.93	-69.25	147.57	11.85	2,192.40

Summary	3,941.58	-127.62	276.45	21.20	4,069.21
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.04	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.22	0.00	0.19	0.00	0.41
2007	0.21	0.00	0.17	0.00	0.38
2008	0.20	0.00	0.15	0.00	0.35
2009	0.05	0.00	0.04	0.00	0.09
2010	0.12	0.00	0.07	0.00	0.19
2011	0.08	0.00	0.04	0.00	0.12
2012	0.16	0.00	0.07	0.00	0.23
2013	0.17	-1.38	0.06	0.94	-2.09
2014	1.38	0.00	0.48	0.00	1.86
2015	41.16	0.00	10.00	0.00	51.16
2016	22.78	-0.09	3.99	0.02	26.66
2017	32.40	-0.35	3.36	0.16	35.25
2018	278.17	-10.31	8.02	0.90	274.98
Totals	377.20	-12.13	26.75	2.02	389.80

Summary	377.20	-12.13	26.75	2.02	389.80
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.15	0.00	0.13	0.00	0.28
2007	0.21	0.00	0.17	0.00	0.38
2008	0.22	0.00	0.17	0.00	0.39
2009	0.05	0.00	0.04	0.00	0.09
2010	0.12	0.00	0.07	0.00	0.19
2011	0.08	0.00	0.04	0.00	0.12
2012	0.08	0.00	0.04	0.00	0.12
2013	0.10	-0.82	0.04	0.56	-1.24
2014	0.00	0.00	0.00	0.00	0.00
2015	14.08	0.00	3.43	0.00	17.51
2016	4.00	-0.02	0.69	0.00	4.67
2017	11.04	-0.11	1.15	0.05	12.03
2018	74.89	-2.77	2.16	0.24	74.04
Totals	105.05	-3.72	8.16	0.85	108.64

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.06	0.00	0.11
2002	0.05	0.00	0.06	0.00	0.11
2005	0.07	0.00	0.07	0.00	0.14
2006	0.51	0.00	0.45	0.00	0.96
2007	0.44	0.00	0.36	0.00	0.80
2008	0.40	0.00	0.30	0.00	0.70
2009	0.10	0.00	0.07	0.00	0.17
2010	0.22	0.00	0.13	0.00	0.35
2011	0.15	0.00	0.07	0.00	0.22
2012	0.17	0.00	0.08	0.00	0.25
2013	0.18	-1.43	0.07	0.97	-2.15
2014	1.41	0.00	0.49	0.00	1.90
2015	41.34	0.00	10.05	0.00	51.39
2016	24.47	-0.10	4.28	0.02	28.63
2017	33.13	-0.35	3.44	0.16	36.06
2018	354.09	-13.12	10.20	1.14	350.03
Totals	456.78	-15.00	30.18	2.29	469.67

Summary	561.83	-18.72	38.34	3.14	578.31
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2009	0.02	0.00	0.02	0.00	0.04
2010	0.04	0.00	0.02	0.00	0.06
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.16	0.01	0.11	-0.24
2014	0.16	0.00	0.05	0.00	0.21
2015	4.59	0.00	1.12	0.00	5.71
2016	2.53	-0.01	0.45	0.00	2.97
2017	3.60	-0.04	0.37	0.02	3.91
2018	31.43	-1.17	0.91	0.10	31.07
Totals	42.61	-1.38	3.13	0.23	44.13

Summary	42.61	-1.38	3.13	0.23	44.13
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.30	0.00	0.42	0.00	0.72
2002	0.36	0.00	0.42	0.00	0.78
2005	0.46	0.00	0.44	0.00	0.90
2006	2.88	0.00	2.54	0.00	5.42
2007	2.85	0.00	2.32	0.00	5.17
2008	2.81	0.00	2.08	0.00	4.89
2009	0.71	0.00	0.47	0.00	1.18
2010	1.42	0.00	0.86	0.00	2.28
2011	0.92	0.00	0.49	0.00	1.41
2012	1.56	0.00	0.72	0.00	2.28
2013	1.66	-13.16	0.64	8.95	-19.81
2014	14.13	0.00	4.93	0.00	19.06
2015	442.42	0.00	107.59	0.00	550.01
2016	257.83	-1.04	45.11	0.25	301.65
2017	374.39	-4.02	38.88	1.85	407.40
2018	3,348.24	-124.09	96.52	10.81	3,309.86
Totals	4,452.94	-142.31	304.43	21.86	4,593.20

Summary	4,452.94	-142.31	304.43	21.86	4,593.20
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.44	0.00	0.75
2002	0.35	0.00	0.41	0.00	0.76
2005	0.48	0.00	0.45	0.00	0.93
2006	2.89	0.00	2.55	0.00	5.44
2007	2.92	0.00	2.37	0.00	5.29
2008	2.88	0.00	2.13	0.00	5.01
2009	0.73	0.00	0.49	0.00	1.22
2010	1.63	0.00	0.99	0.00	2.62
2011	1.11	0.00	0.60	0.00	1.71
2012	2.14	0.00	0.99	0.00	3.13
2013	2.21	-17.56	0.85	11.94	-26.44
2014	17.87	0.00	6.24	0.00	24.11
2015	525.29	0.00	127.74	0.00	653.03
2016	291.79	-1.18	51.05	0.28	341.38
2017	442.31	-4.76	45.93	2.19	481.29
2018	3,978.63	-147.45	114.69	12.85	3,933.02
Totals	5,273.54	-170.95	357.92	27.26	5,433.25

Summary	5,273.54	-170.95	357.92	27.26	5,433.25
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.04	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.03	-0.28	0.01	0.19	-0.43
2014	0.27	0.00	0.10	0.00	0.37
2015	7.98	0.00	1.95	0.00	9.93
2016	4.44	-0.02	0.77	0.00	5.19
2017	6.28	-0.07	0.65	0.03	6.83
2018	54.25	-2.01	1.56	0.18	53.62
Totals	73.56	-2.38	5.26	0.40	76.04

Summary	73.56	-2.38	5.26	0.40	76.04
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.21	0.00	0.36
2002	0.18	0.00	0.20	0.00	0.38
2005	0.20	0.00	0.19	0.00	0.39
2006	1.27	0.00	1.12	0.00	2.39
2007	1.22	0.00	0.99	0.00	2.21
2008	1.27	0.00	0.94	0.00	2.21
2009	0.32	0.00	0.21	0.00	0.53
2010	0.71	0.00	0.43	0.00	1.14
2011	0.47	0.00	0.26	0.00	0.73
2012	0.90	0.00	0.42	0.00	1.32
2013	0.97	-7.68	0.37	5.22	-11.56
2014	7.63	0.00	2.66	0.00	10.29
2015	222.43	0.00	54.09	0.00	276.52
2016	123.87	-0.50	21.67	0.12	144.92
2017	178.56	-1.92	18.55	0.88	194.31
2018	1,549.61	-57.43	44.67	5.00	1,531.85
Totals	2,089.76	-67.53	146.98	11.22	2,157.99

Summary	2,089.76	-67.53	146.98	11.22	2,157.99
----------------	-----------------	---------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.03	0.00	0.07
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.14	0.01	0.09	-0.20
2014	0.15	0.00	0.05	0.00	0.20
2015	0.00	0.00	0.00	0.00	0.00
2016	2.21	-0.01	0.39	0.00	2.59
2017	2.89	-0.03	0.30	0.01	3.15
2018	0.00	0.00	0.00	0.00	0.00
Totals	5.45	-0.18	0.89	0.10	6.06

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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.14	0.01	0.10	-0.21
2014	0.14	0.00	0.05	0.00	0.19
2015	0.00	0.00	0.00	0.00	0.00
2016	2.46	-0.01	0.43	0.00	2.88
2017	3.34	-0.03	0.35	0.02	3.64
2018	0.00	0.00	0.00	0.00	0.00
Totals	6.12	-0.18	0.98	0.12	6.80

Tax Distribution Detail

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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	-0.12	0.01	0.08	-0.17
2014	0.13	0.00	0.05	0.00	0.18
2015	2.73	0.00	0.67	0.00	3.40
2016	1.68	-0.01	0.30	0.00	1.97
2017	2.13	-0.02	0.22	0.01	2.32
2018	17.65	-0.65	0.51	0.06	17.45
Totals	24.48	-0.80	1.90	0.15	25.43

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.13	0.01	0.09	-0.19
2014	0.15	0.00	0.05	0.00	0.20
2015	2.85	0.00	0.69	0.00	3.54
2016	1.82	-0.01	0.32	0.00	2.13
2017	2.33	-0.03	0.24	0.01	2.53
2018	19.31	-0.71	0.56	0.06	19.10
Totals	26.65	-0.88	2.01	0.16	27.62

Tax Distribution Detail

STONEHEDGE #2 LTG

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	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

MEADOWS LTG

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	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

SPRINGMEADOWS LTG

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	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

BAHNSEN WOODS LTG

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	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.08	0.00	2.90	0.00	4.98
2002	2.46	0.00	2.86	0.00	5.32
2005	3.01	0.00	2.87	0.00	5.88
2006	18.89	0.00	16.67	0.00	35.56
2007	18.05	0.00	14.66	0.00	32.71
2008	17.46	0.00	12.93	0.00	30.39
2009	4.38	0.00	2.92	0.00	7.30
2010	9.67	0.00	5.85	0.00	15.52
2011	6.40	0.00	3.43	0.00	9.83
2012	13.36	0.00	6.15	0.00	19.51
2013	14.36	-114.10	5.54	77.58	-171.78
2014	113.72	0.00	39.69	0.00	153.41
2015	3,508.22	0.00	853.17	0.00	4,361.39
2016	1,953.08	-7.87	341.74	1.86	2,285.09
2017	2,836.29	-30.49	294.57	14.01	3,086.36
2018	24,824.63	-920.03	715.62	80.16	24,540.06
Totals	33,346.06	-1,072.49	2,321.57	173.61	34,421.53

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.06	0.00	0.14
2007	0.07	0.00	0.06	0.00	0.13
2008	0.06	0.00	0.04	0.00	0.10
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	-0.30	0.01	0.20	-0.45
2014	0.32	0.00	0.11	0.00	0.43
2015	6.49	0.00	1.58	0.00	8.07
2016	4.00	-0.02	0.69	0.00	4.67
2017	5.09	-0.06	0.53	0.03	5.53
2018	42.09	-1.56	1.22	0.14	41.61
Totals	58.38	-1.94	4.39	0.37	60.46

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.05	0.00	0.04	0.00	0.09
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	-0.22	0.01	0.15	-0.33
2014	0.22	0.00	0.07	0.00	0.29
2015	3.74	0.00	0.91	0.00	4.65
2016	3.45	-0.01	0.61	0.00	4.05
2017	4.84	-0.05	0.50	0.02	5.27
2018	40.96	-1.52	1.18	0.13	40.49
Totals	53.48	-1.80	3.46	0.30	54.84

HONEYSUCKLE LTG D

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

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.15	0.01	0.10	-0.22
2014	0.14	0.00	0.05	0.00	0.19
2015	4.88	0.00	1.19	0.00	6.07
2016	2.12	-0.01	0.37	0.00	2.48
2017	3.75	-0.04	0.39	0.02	4.08
2018	17.37	-0.65	0.50	0.06	17.16
Totals	28.31	-0.85	2.53	0.18	29.81

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.06	0.00	0.13
2007	0.06	0.00	0.05	0.00	0.11
2008	0.06	0.00	0.04	0.00	0.10
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.04	-0.28	0.01	0.19	-0.42
2014	0.27	0.00	0.10	0.00	0.37
2015	3.69	0.00	0.90	0.00	4.59
2016	2.56	-0.01	0.45	0.00	3.00
2017	3.45	-0.04	0.36	0.02	3.75
2018	29.28	-1.08	0.84	0.09	28.95
Totals	39.61	-1.41	2.89	0.30	40.79

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.16	0.01	0.11	-0.24
2014	0.16	0.00	0.05	0.00	0.21
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	0.39	-0.16	0.23	0.11	0.35

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.18	0.01	0.12	-0.27
2014	0.19	0.00	0.07	0.00	0.26
2015	4.65	0.00	1.13	0.00	5.78
2016	2.98	-0.01	0.52	0.00	3.49
2017	3.91	-0.04	0.41	0.02	4.26
2018	32.64	-1.21	0.94	0.11	32.26
Totals	44.61	-1.44	3.25	0.25	46.17

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.19	0.01	0.13	-0.29
2014	0.20	0.00	0.07	0.00	0.27
2015	4.74	0.00	1.16	0.00	5.90
2016	3.04	-0.01	0.53	0.00	3.56
2017	3.98	-0.04	0.41	0.02	4.33
2018	33.25	-1.23	0.96	0.11	32.87
Totals	45.45	-1.47	3.31	0.26	47.03

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.11	0.00	0.10	0.00	0.21
2007	0.10	0.00	0.08	0.00	0.18
2008	0.10	0.00	0.08	0.00	0.18
2009	0.02	0.00	0.02	0.00	0.04
2010	0.05	0.00	0.03	0.00	0.08
2011	0.03	0.00	0.02	0.00	0.05
2012	0.06	0.00	0.03	0.00	0.09
2013	0.06	-0.48	0.03	0.33	-0.72
2014	0.47	0.00	0.16	0.00	0.63
2015	8.91	0.00	2.17	0.00	11.08
2016	8.69	-0.04	1.52	0.01	10.16
2017	12.27	-0.14	1.28	0.06	13.35
2018	103.03	-3.82	2.97	0.33	101.85
Totals	133.95	-4.48	8.55	0.73	137.29

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.05	0.00	0.11
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.03	0.00	0.08
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	-0.23	0.01	0.15	-0.34
2014	0.25	0.00	0.09	0.00	0.34
2015	4.85	0.00	1.18	0.00	6.03
2016	3.08	-0.01	0.54	0.00	3.61
2017	3.90	-0.04	0.41	0.02	4.25
2018	32.28	-1.19	0.93	0.10	31.92
Totals	44.67	-1.47	3.35	0.27	46.28

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.08	0.00	0.07	0.00	0.15
2007	0.08	0.00	0.06	0.00	0.14
2008	0.07	0.00	0.05	0.00	0.12
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.03	0.00	0.07
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	-0.35	0.02	0.24	-0.53
2014	0.34	0.00	0.12	0.00	0.46
2015	6.27	0.00	1.52	0.00	7.79
2016	5.93	-0.02	1.04	0.01	6.94
2017	8.32	-0.09	0.86	0.04	9.05
2018	70.29	-2.60	2.03	0.23	69.49
Totals	91.58	-3.06	5.87	0.52	93.87

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.03	0.00	0.03	0.00	0.06
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.16	0.01	0.11	-0.24
2014	0.17	0.00	0.06	0.00	0.23
2015	0.00	0.00	0.00	0.00	0.00
2016	2.13	-0.01	0.37	0.00	2.49
2017	2.71	-0.03	0.29	0.01	2.96
2018	0.00	0.00	0.00	0.00	0.00
Totals	5.23	-0.20	0.90	0.12	5.81

3RD AVE N LITING

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

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	-0.17	0.01	0.12	-0.26
2014	0.19	0.00	0.06	0.00	0.25
2015	3.82	0.00	0.93	0.00	4.75
2016	2.35	-0.01	0.41	0.00	2.75
2017	2.99	-0.03	0.31	0.01	3.26
2018	24.72	-0.92	0.71	0.08	24.43
Totals	34.30	-1.13	2.60	0.21	35.56

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.09	0.00	0.08	0.00	0.17
2007	0.08	0.00	0.06	0.00	0.14
2008	0.06	0.00	0.04	0.00	0.10
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	-0.29	0.01	0.20	-0.44
2014	0.32	0.00	0.11	0.00	0.43
2015	6.44	0.00	1.56	0.00	8.00
2016	3.95	-0.02	0.69	0.00	4.62
2017	5.02	-0.05	0.52	0.02	5.47
2018	41.59	-1.54	1.20	0.13	41.12
Totals	57.74	-1.90	4.37	0.35	59.86

Tax Distribution Detail

SHADY LN LD

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

NORTHVIEW TERR. LD

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

Tax Distribution Detail

MENLO LD

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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	2.62	-0.03	0.28	0.01	2.86
2018	22.30	-0.82	0.64	0.07	22.05
Totals	24.92	-0.85	0.92	0.08	24.91

Tax Distribution Detail

CEDAR PK LD

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

ARNOLD WAY LD

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

Tax Distribution Detail

WHITAKER PARK LTG

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	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.06	0.00	0.14
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.03	0.00	0.07
2011	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	0.05	-0.39	0.02	0.27	-0.59
2014	0.39	0.00	0.14	0.00	0.53
2015	9.77	0.00	2.37	0.00	12.14
2016	5.66	-0.02	0.99	0.01	6.62
2017	7.76	-0.08	0.81	0.04	8.45
2018	63.98	-2.37	1.84	0.21	63.24
Totals	87.82	-2.86	6.30	0.53	90.73

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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4.48	-0.05	0.46	0.02	4.87
2018	24.02	-0.90	0.69	0.08	23.73
Totals	28.50	-0.95	1.15	0.10	28.60

Summary	34,187.75	-1,100.50	2,381.47	178.82	35,289.90
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.04	0.00	0.07
2002	0.05	0.00	0.06	0.00	0.11
2005	0.06	0.00	0.06	0.00	0.12
2006	0.36	0.00	0.32	0.00	0.68
2007	0.34	0.00	0.28	0.00	0.62
2008	0.34	0.00	0.26	0.00	0.60
2009	0.09	0.00	0.06	0.00	0.15
2010	0.20	0.00	0.12	0.00	0.32
2011	0.13	0.00	0.07	0.00	0.20
2012	0.24	0.00	0.11	0.00	0.35
2013	0.25	-1.96	0.10	1.34	-2.95
2014	1.93	0.00	0.68	0.00	2.61
2015	55.50	0.00	13.49	0.00	68.99
2016	30.28	-0.12	5.30	0.03	35.43
2017	44.32	-0.47	4.60	0.22	48.23
2018	390.96	-14.49	11.27	1.26	386.48
Totals	525.08	-17.04	36.82	2.85	542.01

Summary	525.08	-17.04	36.82	2.85	542.01
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.52	0.00	0.89
2002	0.44	0.00	0.51	0.00	0.95
2005	0.54	0.00	0.51	0.00	1.05
2006	3.22	0.00	2.84	0.00	6.06
2007	3.10	0.00	2.52	0.00	5.62
2008	3.11	0.00	2.30	0.00	5.41
2009	0.80	0.00	0.53	0.00	1.33
2010	1.75	0.00	1.06	0.00	2.81
2011	1.15	0.00	0.62	0.00	1.77
2012	2.21	0.00	1.02	0.00	3.23
2013	2.33	-18.53	0.90	12.60	-27.90
2014	18.45	0.00	6.44	0.00	24.89
2015	531.29	0.00	129.20	0.00	660.49
2016	292.08	-1.18	51.10	0.28	341.72
2017	421.27	-4.53	43.76	2.08	458.42
2018	3,740.67	-138.64	107.83	12.08	3,697.78
Totals	5,022.78	-162.88	351.66	27.04	5,184.52

Summary	5,022.78	-162.88	351.66	27.04	5,184.52
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.89	0.00	8.85	0.00	19.74
2008	9.71	0.00	7.19	0.00	16.90
2009	5.72	0.00	3.81	0.00	9.53
2010	13.48	0.00	8.16	0.00	21.64
2011	13.94	0.00	7.47	0.00	21.41
2012	26.47	0.00	12.19	0.00	38.66
2013	27.54	-218.77	10.63	148.76	-329.36
2014	221.53	0.00	77.31	0.00	298.84
2015	6,780.81	0.00	1,649.05	0.00	8,429.86
2016	3,751.41	-15.11	656.40	3.58	4,389.12
2017	6,159.74	-66.22	639.73	30.43	6,702.82
2018	59,705.90	-2,212.76	1,721.15	192.78	59,021.51
Totals	76,727.14	-2,512.86	4,801.94	375.55	78,640.67

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	33.19	0.00	46.38	0.00	79.57
2002	38.28	0.00	44.47	0.00	82.75
2005	44.37	0.00	42.24	0.00	86.61
2006	261.85	0.00	231.08	0.00	492.93
2007	243.10	0.00	197.53	0.00	440.63
2008	232.98	0.00	172.55	0.00	405.53
2009	59.00	0.00	39.27	0.00	98.27
2010	127.66	0.00	77.26	0.00	204.92
2011	79.24	0.00	42.49	0.00	121.73
2012	148.31	0.00	68.31	0.00	216.62
2013	157.04	-1,247.48	60.59	848.29	-1,878.14
2014	1,252.50	0.00	437.11	0.00	1,689.61
2015	37,176.55	0.00	9,041.11	0.00	46,217.66
2016	20,686.32	-83.34	3,619.57	19.72	24,202.83
2017	29,570.65	-317.90	3,071.08	146.09	32,177.74
2018	258,198.31	-9,569.08	7,443.13	833.68	255,238.68
Totals	348,309.35	-11,217.80	24,634.17	1,847.78	359,877.94

Summary	425,036.49	-13,730.66	29,436.11	2,223.33	438,518.61
----------------	-------------------	-------------------	------------------	-----------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	-0.22	0.01	0.15	-0.33
2014	0.22	0.00	0.07	0.00	0.29
2015	6.57	0.00	1.60	0.00	8.17
2016	3.62	-0.01	0.63	0.00	4.24
2017	5.28	-0.06	0.55	0.03	5.74
2018	46.11	-1.71	1.33	0.15	45.58
Totals	62.02	-2.00	4.35	0.33	64.04

Summary	62.02	-2.00	4.35	0.33	64.04
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.19	0.00	1.66	0.00	2.85
2002	1.23	0.00	1.43	0.00	2.66
2005	1.77	0.00	1.69	0.00	3.46
2006	10.88	0.00	9.60	0.00	20.48
2007	10.63	0.00	8.63	0.00	19.26
2008	10.77	0.00	7.98	0.00	18.75
2009	2.74	0.00	1.82	0.00	4.56
2010	6.15	0.00	3.73	0.00	9.88
2011	3.97	0.00	2.12	0.00	6.09
2012	7.63	0.00	3.51	0.00	11.14
2013	8.39	-66.65	3.24	45.32	-100.34
2014	66.39	0.00	23.17	0.00	89.56
2015	1,996.63	0.00	485.56	0.00	2,482.19
2016	1,028.92	-4.15	180.04	0.98	1,203.83
2017	1,451.78	-15.60	150.78	7.17	1,579.79
2018	12,665.51	-469.40	365.11	40.90	12,520.32
Totals	17,274.58	-555.80	1,250.07	94.37	17,874.48

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.14	0.00	0.29
2006	0.83	0.00	0.74	0.00	1.57
2007	0.75	0.00	0.61	0.00	1.36
2008	0.69	0.00	0.51	0.00	1.20
2009	0.18	0.00	0.12	0.00	0.30
2010	0.35	0.00	0.21	0.00	0.56
2011	0.31	0.00	0.17	0.00	0.48
2012	0.61	0.00	0.28	0.00	0.89
Totals	3.87	0.00	2.78	0.00	6.65

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.94	-7.51	0.36	5.10	-11.31
2014	6.86	0.00	2.39	0.00	9.25
2015	194.90	0.00	47.40	0.00	242.30
2016	103.98	-0.42	18.20	0.10	121.66
2017	144.55	-1.55	15.01	0.71	157.30
2018	1,208.34	-44.78	34.83	3.90	1,194.49
Totals	1,659.57	-54.26	118.19	9.81	1,713.69

Summary	18,938.02	-610.06	1,371.04	104.18	19,594.82
----------------	------------------	----------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.04	0.00	0.10
2010	0.12	0.00	0.08	0.00	0.20
2011	0.08	0.00	0.04	0.00	0.12
2012	0.16	0.00	0.07	0.00	0.23
2013	0.17	-1.32	0.06	0.90	-1.99
2014	1.33	0.00	0.47	0.00	1.80
Totals	1.92	-1.32	0.76	0.90	0.46

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.11	0.00	0.19
2002	0.06	0.00	0.06	0.00	0.12
2005	0.03	0.00	0.03	0.00	0.06
2006	0.16	0.00	0.14	0.00	0.30
2007	0.15	0.00	0.13	0.00	0.28
2008	0.15	0.00	0.11	0.00	0.26
2009	0.03	0.00	0.02	0.00	0.05
2010	0.08	0.00	0.05	0.00	0.13
2011	0.05	0.00	0.03	0.00	0.08
2012	0.11	0.00	0.05	0.00	0.16
2013	0.11	-0.85	0.04	0.58	-1.28
2014	0.84	0.00	0.29	0.00	1.13
2015	24.54	0.00	5.96	0.00	30.50
2016	8.92	-0.04	1.56	0.01	10.43
2017	12.81	-0.14	1.34	0.06	13.95
2018	110.81	-4.11	3.19	0.36	109.53
Totals	158.93	-5.14	13.11	1.01	165.89

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	39.52	0.00	9.61	0.00	49.13
2016	21.73	-0.09	3.80	0.02	25.42
2017	31.21	-0.34	3.24	0.15	33.96
Totals	92.46	-0.43	16.65	0.17	108.51

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.24	0.00	0.21	0.00	0.45
Totals	0.28	0.00	0.25	0.00	0.53

Summary	253.59	-6.89	30.77	2.08	275.39
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.05	0.00	1.47	0.00	2.52
2002	1.38	0.00	1.61	0.00	2.99
2005	1.44	0.00	1.38	0.00	2.82
2006	8.62	0.00	7.61	0.00	16.23
2007	8.40	0.00	6.83	0.00	15.23
2008	8.17	0.00	6.05	0.00	14.22
2009	2.03	0.00	1.35	0.00	3.38
2010	4.39	0.00	2.66	0.00	7.05
2011	2.89	0.00	1.55	0.00	4.44
2012	5.44	0.00	2.51	0.00	7.95
2013	5.81	-46.16	2.24	31.39	-69.50
2014	45.53	0.00	15.89	0.00	61.42
2015	1,332.06	0.00	323.95	0.00	1,656.01
2016	728.75	-2.94	127.52	0.69	852.64
2017	1,045.03	-11.24	108.53	5.16	1,137.16
2018	9,092.05	-336.96	262.10	29.36	8,987.83
Totals	12,293.04	-397.30	873.25	66.60	12,702.39

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	188.41	-2.03	19.57	0.93	205.02
2018	1,639.19	-60.75	47.26	5.29	1,620.41
Totals	1,827.60	-62.78	66.83	6.22	1,825.43

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.27	0.00	0.26	0.00	0.53
2006	1.52	0.00	1.34	0.00	2.86
2007	1.40	0.00	1.14	0.00	2.54
2008	1.22	0.00	0.91	0.00	2.13
2009	0.37	0.00	0.24	0.00	0.61
2010	0.79	0.00	0.47	0.00	1.26
2011	0.51	0.00	0.27	0.00	0.78
2012	0.95	0.00	0.44	0.00	1.39
Totals	7.03	0.00	5.07	0.00	12.10

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.05	-8.32	0.40	5.66	-12.53
2014	8.21	0.00	2.87	0.00	11.08
2015	240.16	0.00	58.40	0.00	298.56
2016	131.38	-0.53	22.99	0.13	153.71
Totals	380.80	-8.85	84.66	5.79	450.82

Summary	14,508.47	-468.93	1,029.81	78.61	14,990.74
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.11	0.00	0.19
2002	0.09	0.00	0.10	0.00	0.19
2005	0.12	0.00	0.12	0.00	0.24
2006	0.74	0.00	0.66	0.00	1.40
2007	0.72	0.00	0.59	0.00	1.31
2008	0.69	0.00	0.51	0.00	1.20
2009	0.17	0.00	0.12	0.00	0.29
2010	0.39	0.00	0.23	0.00	0.62
2011	0.22	0.00	0.12	0.00	0.34
2012	0.41	0.00	0.19	0.00	0.60
2013	0.44	-3.48	0.17	2.36	-5.23
2014	3.44	0.00	1.19	0.00	4.63
2015	101.02	0.00	24.57	0.00	125.59
2016	57.72	-0.23	10.10	0.06	67.53
2017	80.08	-0.86	8.31	0.40	87.13
2018	772.67	-28.63	22.27	2.49	763.82
Totals	1,019.00	-33.20	69.36	5.31	1,049.85

Summary	1,019.00	-33.20	69.36	5.31	1,049.85
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.21	0.00	0.36
2002	0.21	0.00	0.24	0.00	0.45
2005	0.28	0.00	0.26	0.00	0.54
2006	1.69	0.00	1.49	0.00	3.18
2007	1.72	0.00	1.39	0.00	3.11
2008	1.69	0.00	1.25	0.00	2.94
2009	0.43	0.00	0.29	0.00	0.72
2010	0.96	0.00	0.58	0.00	1.54
2011	0.66	0.00	0.35	0.00	1.01
2012	1.26	0.00	0.58	0.00	1.84
2013	1.34	-10.62	0.52	7.22	-15.98
2014	10.67	0.00	3.73	0.00	14.40
2015	317.45	0.00	77.20	0.00	394.65
2016	177.77	-0.72	31.10	0.17	207.98
2017	262.80	-2.83	27.29	1.30	285.96
2018	2,340.05	-86.73	67.45	7.56	2,313.21
Totals	3,119.13	-100.90	213.93	16.25	3,215.91

Summary	3,119.13	-100.90	213.93	16.25	3,215.91
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.16	0.00	5.82	0.00	9.98
2002	5.17	0.00	6.01	0.00	11.18
2005	6.74	0.00	6.41	0.00	13.15
2006	39.83	0.00	35.15	0.00	74.98
2007	38.43	0.00	31.22	0.00	69.65
2008	37.37	0.00	27.68	0.00	65.05
2009	9.34	0.00	6.22	0.00	15.56
2010	19.78	0.00	11.97	0.00	31.75
2011	12.66	0.00	6.79	0.00	19.45
2012	22.75	0.00	10.48	0.00	33.23
2013	23.77	-188.84	9.18	128.41	-284.30
2014	197.76	0.00	69.01	0.00	266.77
2015	5,912.28	0.00	1,437.83	0.00	7,350.11
2016	3,327.62	-13.41	582.25	3.17	3,893.29
2017	4,756.54	-51.14	493.99	23.50	5,175.89
2018	41,357.12	-1,532.73	1,192.21	133.54	40,883.06
Totals	55,771.32	-1,786.12	3,932.22	288.62	57,628.80

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.53	0.00	0.51	0.00	1.04
2006	2.98	0.00	2.63	0.00	5.61
2007	2.82	0.00	2.29	0.00	5.11
2008	2.63	0.00	1.94	0.00	4.57
2009	0.63	0.00	0.42	0.00	1.05
2010	1.35	0.00	0.81	0.00	2.16
2011	0.89	0.00	0.48	0.00	1.37
2012	1.74	0.00	0.81	0.00	2.55
2013	1.80	-14.33	0.70	9.74	-21.57
2014	13.01	0.00	4.54	0.00	17.55
2015	362.28	0.00	88.10	0.00	450.38
2016	197.48	-0.80	34.56	0.19	231.05
2017	295.71	-3.18	30.71	1.46	321.78
2018	2,532.45	-93.86	73.00	8.18	2,503.41
Totals	3,416.30	-112.17	241.50	19.57	3,526.06

Summary	59,187.62	-1,898.29	4,173.72	308.19	61,154.86
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.29	0.00	0.40	0.00	0.69
2002	0.48	0.00	0.55	0.00	1.03
2005	0.55	0.00	0.52	0.00	1.07
2006	3.33	0.00	2.94	0.00	6.27
2007	3.24	0.00	2.63	0.00	5.87
2008	3.21	0.00	2.38	0.00	5.59
2009	0.82	0.00	0.55	0.00	1.37
2010	1.80	0.00	1.09	0.00	2.89
2011	1.21	0.00	0.64	0.00	1.85
2012	2.31	0.00	1.06	0.00	3.37
2013	2.49	-19.72	0.96	13.41	-29.68
2014	20.01	0.00	6.98	0.00	26.99
2015	423.01	0.00	102.87	0.00	525.88
2016	233.99	-0.94	40.94	0.22	273.77
2017	336.14	-3.61	34.91	1.66	365.78
2018	3,014.55	-111.72	86.90	9.73	2,980.00
Totals	4,047.43	-135.99	286.32	25.02	4,172.74

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	154.76	0.00	37.64	0.00	192.40
2016	84.35	-0.34	14.76	0.08	98.69
2017	119.62	-1.28	12.42	0.59	130.17
2018	1,080.30	-40.04	31.14	3.49	1,067.91
Totals	1,439.03	-41.66	95.96	4.16	1,489.17

Summary	5,486.46	-177.65	382.28	29.18	5,661.91
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.17	0.00	0.35
2006	1.10	0.00	0.97	0.00	2.07
2007	1.11	0.00	0.90	0.00	2.01
2008	1.08	0.00	0.80	0.00	1.88
2009	0.28	0.00	0.19	0.00	0.47
2010	0.00	0.00	0.00	0.00	0.00
Totals	3.75	0.00	3.03	0.00	6.78

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.19	0.00	0.27	0.00	0.46
2002	0.23	0.00	0.26	0.00	0.49
2005	0.29	0.00	0.28	0.00	0.57
2006	1.79	0.00	1.58	0.00	3.37
2007	1.80	0.00	1.46	0.00	3.26
2008	1.76	0.00	1.30	0.00	3.06
2009	0.45	0.00	0.30	0.00	0.75
2010	1.00	0.00	0.60	0.00	1.60
2011	0.66	0.00	0.35	0.00	1.01
2012	1.29	0.00	0.60	0.00	1.89
2013	1.44	-11.47	0.56	7.80	-17.27
2014	11.36	0.00	3.96	0.00	15.32
2015	352.28	0.00	85.67	0.00	437.95
2016	196.26	-0.79	34.34	0.19	229.62
2017	270.74	-2.91	28.12	1.34	294.61
2018	2,436.33	-90.29	70.23	7.87	2,408.40
Totals	3,277.87	-105.46	229.88	17.20	3,385.09

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.58	0.00	0.35	0.00	0.93
2011	0.38	0.00	0.20	0.00	0.58
2012	0.75	0.00	0.35	0.00	1.10
2013	0.84	-6.66	0.32	4.53	-10.03
2014	6.59	0.00	2.30	0.00	8.89
2015	204.45	0.00	49.72	0.00	254.17
2016	113.90	-0.46	19.93	0.11	133.26
2017	157.12	-1.69	16.32	0.78	170.97
2018	1,413.96	-52.40	40.76	4.57	1,397.75
Totals	1,898.57	-61.21	130.25	9.99	1,957.62

Summary	5,180.19	-166.67	363.16	27.19	5,349.49
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2002	0.10	0.00	0.12	0.00	0.22
2005	0.06	0.00	0.06	0.00	0.12
2006	0.35	0.00	0.31	0.00	0.66
2007	0.36	0.00	0.29	0.00	0.65
2008	0.35	0.00	0.26	0.00	0.61
2009	0.08	0.00	0.06	0.00	0.14
2010	0.18	0.00	0.11	0.00	0.29
2011	0.12	0.00	0.06	0.00	0.18
2012	0.23	0.00	0.10	0.00	0.33
2013	0.24	-1.94	0.10	1.32	-2.92
2014	2.01	0.00	0.70	0.00	2.71
2015	56.25	0.00	13.67	0.00	69.92
2016	30.60	-0.12	5.35	0.03	35.80
2017	43.51	-0.47	4.52	0.21	47.35
2018	383.87	-14.23	11.07	1.24	379.47
Totals	518.35	-16.76	36.84	2.80	535.63

Summary	518.35	-16.76	36.84	2.80	535.63
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.13	0.00	0.12	0.00	0.25
2007	0.13	0.00	0.11	0.00	0.24
2008	0.13	0.00	0.10	0.00	0.23
2009	0.03	0.00	0.02	0.00	0.05
2010	0.07	0.00	0.04	0.00	0.11
2011	0.05	0.00	0.03	0.00	0.08
2012	0.09	0.00	0.04	0.00	0.13
2013	0.09	-0.74	0.04	0.51	-1.12
2014	0.74	0.00	0.26	0.00	1.00
Totals	1.48	-0.74	0.78	0.51	1.01

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2002	0.05	0.00	0.06	0.00	0.11
2005	0.04	0.00	0.03	0.00	0.07
2006	0.21	0.00	0.19	0.00	0.40
2007	0.20	0.00	0.17	0.00	0.37
2008	0.20	0.00	0.15	0.00	0.35
2009	0.05	0.00	0.03	0.00	0.08
2010	0.11	0.00	0.07	0.00	0.18
2011	0.07	0.00	0.04	0.00	0.11
2012	0.14	0.00	0.06	0.00	0.20
2013	0.14	-1.15	0.06	0.78	-1.73
2014	1.15	0.00	0.41	0.00	1.56
2015	33.50	0.00	8.15	0.00	41.65
2016	18.55	-0.07	3.25	0.02	21.71
2017	26.49	-0.29	2.75	0.13	28.82
2018	230.53	-8.54	6.65	0.74	227.90
Totals	311.47	-10.05	22.13	1.67	321.88

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	21.67	0.00	5.27	0.00	26.94
2016	12.00	-0.05	2.10	0.01	14.04
2017	17.13	-0.19	1.78	0.08	18.64
2018	149.10	-5.53	4.30	0.48	147.39
Totals	199.90	-5.77	13.45	0.57	207.01

Summary	512.85	-16.56	36.36	2.75	529.90
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.30	0.00	0.52
2002	0.20	0.00	0.24	0.00	0.44
2005	0.22	0.00	0.21	0.00	0.43
2006	1.20	0.00	1.06	0.00	2.26
2007	1.19	0.00	0.96	0.00	2.15
2008	1.13	0.00	0.84	0.00	1.97
2009	0.28	0.00	0.18	0.00	0.46
2010	0.65	0.00	0.39	0.00	1.04
2011	0.41	0.00	0.22	0.00	0.63
2012	0.79	0.00	0.37	0.00	1.16
2013	0.65	-5.16	0.25	3.51	-7.77
2014	5.19	0.00	1.81	0.00	7.00
2015	153.02	0.00	37.21	0.00	190.23
2016	84.77	-0.34	14.83	0.08	99.18
2017	127.64	-1.37	13.26	0.63	138.90
2018	1,134.63	-42.05	32.71	3.66	1,121.63
Totals	1,512.19	-48.92	104.84	7.88	1,560.23

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2006	0.28	0.00	0.25	0.00	0.53
2007	0.26	0.00	0.21	0.00	0.47
2008	0.24	0.00	0.18	0.00	0.42
2009	0.06	0.00	0.04	0.00	0.10
2010	0.13	0.00	0.08	0.00	0.21
2011	0.08	0.00	0.04	0.00	0.12
2012	0.15	0.00	0.07	0.00	0.22
2013	0.16	-1.26	0.06	0.86	-1.90
2014	1.21	0.00	0.43	0.00	1.64
Totals	2.62	-1.26	1.41	0.86	1.91

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	67.72	0.00	16.47	0.00	84.19
2016	33.58	-0.14	5.87	0.03	39.28
2017	45.15	-0.48	4.69	0.22	49.14
2018	379.38	-14.05	10.93	1.22	375.04
Totals	525.83	-14.67	37.96	1.47	547.65

Summary	2,040.64	-64.85	144.21	10.21	2,109.79
----------------	-----------------	---------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.06	0.00	0.10
2002	0.05	0.00	0.06	0.00	0.11
2005	0.06	0.00	0.06	0.00	0.12
2006	0.37	0.00	0.33	0.00	0.70
2007	0.35	0.00	0.29	0.00	0.64
2008	0.35	0.00	0.26	0.00	0.61
2009	0.09	0.00	0.06	0.00	0.15
2010	0.20	0.00	0.12	0.00	0.32
2011	0.14	0.00	0.07	0.00	0.21
2012	0.27	0.00	0.12	0.00	0.39
2013	0.29	-2.30	0.11	1.56	-3.46
2014	2.30	0.00	0.80	0.00	3.10
2015	67.48	0.00	16.41	0.00	83.89
2016	37.33	-0.15	6.53	0.04	43.67
2017	53.09	-0.57	5.51	0.26	57.77
2018	456.17	-16.91	13.15	1.47	450.94
Totals	618.58	-19.93	43.94	3.33	639.26

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.94	0.00	0.33	0.00	1.27
2015	27.66	0.00	6.73	0.00	34.39
2016	15.30	-0.06	2.67	0.01	17.90
2017	21.75	-0.23	2.26	0.11	23.67
2018	186.95	-6.93	5.39	0.60	184.81
Totals	252.60	-7.22	17.38	0.72	262.04

Summary	871.18	-27.15	61.32	4.05	901.30
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.23	0.00	0.33	0.00	0.56
2002	0.29	0.00	0.33	0.00	0.62
2005	0.35	0.00	0.34	0.00	0.69
2006	2.11	0.00	1.86	0.00	3.97
2007	2.14	0.00	1.74	0.00	3.88
2008	2.11	0.00	1.57	0.00	3.68
2009	0.54	0.00	0.36	0.00	0.90
2010	1.19	0.00	0.72	0.00	1.91
2011	0.79	0.00	0.42	0.00	1.21
2012	1.51	0.00	0.69	0.00	2.20
2013	1.63	-12.91	0.63	8.78	-19.43
2014	12.80	0.00	4.47	0.00	17.27
2015	375.16	0.00	91.24	0.00	466.40
2016	207.81	-0.84	36.36	0.20	243.13
2017	299.88	-3.23	31.14	1.48	326.31
2018	2,586.12	-95.85	74.55	8.35	2,556.47
Totals	3,494.66	-112.83	246.75	18.81	3,609.77

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	28.24	0.00	6.87	0.00	35.11
2016	15.64	-0.06	2.74	0.01	18.31
2017	22.57	-0.24	2.35	0.11	24.57
2018	194.69	-7.22	5.61	0.63	192.45
Totals	261.14	-7.52	17.57	0.75	270.44

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.16	0.00	0.33
2006	0.91	0.00	0.80	0.00	1.71
2007	0.87	0.00	0.71	0.00	1.58
2008	0.86	0.00	0.64	0.00	1.50
2009	0.21	0.00	0.14	0.00	0.35
Totals	3.02	0.00	2.45	0.00	5.47

Summary	3,758.82	-120.35	266.77	19.56	3,885.68
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.77	0.00	0.52	0.00	1.29
2010	1.70	0.00	1.03	0.00	2.73
2011	1.13	0.00	0.60	0.00	1.73
2012	2.12	0.00	0.98	0.00	3.10
2013	2.25	-17.88	0.86	12.16	-26.93
Totals	7.97	-17.88	3.99	12.16	-18.08

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.43	0.00	2.00	0.00	3.43
2002	1.64	0.00	1.90	0.00	3.54
2005	1.94	0.00	1.85	0.00	3.79
2006	12.11	0.00	10.68	0.00	22.79
2007	11.57	0.00	9.41	0.00	20.98
2008	11.16	0.00	8.26	0.00	19.42
2009	2.79	0.00	1.86	0.00	4.65
2010	6.13	0.00	3.71	0.00	9.84
2011	4.02	0.00	2.16	0.00	6.18
2012	8.43	0.00	3.88	0.00	12.31
2013	9.03	-71.70	3.48	48.75	-107.94
2014	70.97	0.00	24.77	0.00	95.74
2015	2,195.46	0.00	533.92	0.00	2,729.38
2016	1,135.95	-4.58	198.76	1.08	1,329.05
2017	1,649.85	-17.74	171.35	8.15	1,795.31
2018	14,466.79	-536.15	417.03	46.71	14,300.96
Totals	19,589.27	-630.17	1,395.02	104.69	20,249.43

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	30.11	0.00	10.51	0.00	40.62
2015	891.04	0.00	216.70	0.00	1,107.74
2016	495.49	-2.00	86.70	0.47	579.72
2017	719.65	-7.74	74.75	3.56	783.10
2018	6,310.29	-233.87	181.91	20.37	6,237.96
Totals	8,446.58	-243.61	570.57	24.40	8,749.14

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	111.86	-0.45	19.57	0.11	130.87
2017	164.91	-1.77	17.13	0.81	179.46
2018	1,397.92	-51.81	40.30	4.51	1,381.90
Totals	1,674.69	-54.03	77.00	5.43	1,692.23

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.54	0.00	0.52	0.00	1.06
2006	2.83	0.00	2.50	0.00	5.33
2007	3.14	0.00	2.55	0.00	5.69
Totals	6.51	0.00	5.57	0.00	12.08

Summary	29,725.02	-945.69	2,052.15	146.68	30,684.80
----------------	------------------	----------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.97	0.00	1.61	0.00	3.58
2008	1.91	0.00	1.41	0.00	3.32
2009	0.48	0.00	0.32	0.00	0.80
2010	1.07	0.00	0.65	0.00	1.72
2011	0.70	0.00	0.38	0.00	1.08
Totals	6.13	0.00	4.37	0.00	10.50

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.01	0.00	0.68	0.00	1.69
2010	2.38	0.00	1.44	0.00	3.82
2011	1.26	0.00	0.68	0.00	1.94
2012	2.33	0.00	1.07	0.00	3.40
2013	2.95	-23.41	1.13	15.92	-35.25
2014	22.66	0.00	7.91	0.00	30.57
2015	653.34	0.00	158.89	0.00	812.23
2016	353.69	-1.42	61.89	0.34	413.82
2017	491.07	-5.28	51.00	2.43	534.36
2018	4,176.17	-154.77	120.38	13.48	4,128.30
Totals	5,706.86	-184.88	405.07	32.17	5,894.88

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.91	0.00	5.47	0.00	9.38
2002	4.39	0.00	5.10	0.00	9.49
2005	5.17	0.00	4.91	0.00	10.08
2006	30.73	0.00	27.12	0.00	57.85
2007	28.97	0.00	23.54	0.00	52.51
2008	28.28	0.00	20.95	0.00	49.23
2009	5.75	0.00	3.83	0.00	9.58
2010	12.72	0.00	7.70	0.00	20.42
2011	8.36	0.00	4.48	0.00	12.84
2012	15.82	0.00	7.29	0.00	23.11
2013	16.81	-133.54	6.48	90.81	-201.06
2014	133.63	0.00	46.63	0.00	180.26
2015	3,923.97	0.00	954.29	0.00	4,878.26
2016	2,167.29	-8.73	379.22	2.07	2,535.71
2017	3,096.81	-33.29	321.62	15.30	3,369.84
2018	27,034.29	-1,001.92	779.32	87.29	26,724.40
Totals	36,516.90	-1,177.48	2,597.95	195.47	37,741.90

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.41	0.00	1.11	0.00	3.52
2013	2.56	-20.33	0.99	13.83	-30.61
2014	20.35	0.00	7.10	0.00	27.45
2015	597.49	0.00	145.31	0.00	742.80
Totals	622.81	-20.33	154.51	13.83	743.16

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	807.91	-3.25	141.36	0.77	945.25
2017	1,154.44	-12.41	119.89	5.70	1,256.22
2018	10,078.11	-373.51	290.52	32.54	9,962.58
Totals	12,040.46	-389.17	551.77	39.01	12,164.05

Summary	54,893.16	-1,771.86	3,713.67	280.48	56,554.49
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.08	0.00	0.17
2007	0.09	0.00	0.07	0.00	0.16
2008	0.08	0.00	0.06	0.00	0.14
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.02	0.00	0.07
2013	0.05	-0.41	0.02	0.28	-0.62
2014	0.41	0.00	0.15	0.00	0.56
2015	12.07	0.00	2.93	0.00	15.00
Totals	12.94	-0.41	3.38	0.28	15.63

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2002	0.05	0.00	0.05	0.00	0.10
2005	0.05	0.00	0.04	0.00	0.09
2006	0.19	0.00	0.17	0.00	0.36
2007	0.18	0.00	0.14	0.00	0.32
2008	0.18	0.00	0.13	0.00	0.31
2009	0.05	0.00	0.03	0.00	0.08
2010	0.10	0.00	0.06	0.00	0.16
2011	0.07	0.00	0.04	0.00	0.11
2012	0.13	0.00	0.06	0.00	0.19
2013	0.13	-1.07	0.05	0.73	-1.62
2014	1.08	0.00	0.38	0.00	1.46
2015	31.50	0.00	7.65	0.00	39.15
2016	17.20	-0.07	3.01	0.02	20.12
2017	24.91	-0.27	2.58	0.12	27.10
2018	217.49	-8.06	6.27	0.70	215.00
Totals	293.33	-9.47	20.69	1.57	302.98

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.95	-0.02	0.69	0.00	4.62
2017	5.73	-0.06	0.59	0.03	6.23
2018	50.01	-1.85	1.44	0.16	49.44
Totals	59.69	-1.93	2.72	0.19	60.29

Summary	365.96	-11.81	26.79	2.04	378.90
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.08	0.00	0.19
2008	0.10	0.00	0.08	0.00	0.18
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
Totals	0.33	0.00	0.23	0.00	0.56

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.09	0.00	0.07	0.00	0.16
2007	0.07	0.00	0.06	0.00	0.13
2008	0.05	0.00	0.04	0.00	0.09
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.04	-0.31	0.01	0.21	-0.47
2014	0.30	0.00	0.10	0.00	0.40
2015	9.62	0.00	2.34	0.00	11.96
2016	5.09	-0.02	0.90	0.00	5.97
2017	7.13	-0.08	0.74	0.04	7.75
2018	61.58	-2.28	1.77	0.20	60.87
Totals	84.10	-2.69	6.12	0.45	87.08

Summary	84.43	-2.69	6.35	0.45	87.64
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.19	0.00	0.32
2002	0.14	0.00	0.17	0.00	0.31
2005	0.24	0.00	0.23	0.00	0.47
2006	1.57	0.00	1.38	0.00	2.95
2007	1.41	0.00	1.15	0.00	2.56
2008	1.37	0.00	1.02	0.00	2.39
2009	0.35	0.00	0.24	0.00	0.59
2010	0.78	0.00	0.47	0.00	1.25
2011	0.51	0.00	0.28	0.00	0.79
2012	0.96	0.00	0.44	0.00	1.40
2013	1.04	-8.24	0.40	5.60	-12.40
2014	8.16	0.00	2.85	0.00	11.01
2015	238.62	0.00	58.03	0.00	296.65
2016	130.77	-0.53	22.88	0.12	153.00
2017	188.79	-2.02	19.61	0.93	205.45
2018	1,655.62	-61.35	47.73	5.35	1,636.65
Totals	2,230.46	-72.14	157.07	12.00	2,303.39

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.41	-3.28	0.16	2.23	-4.94
2014	3.08	0.00	1.07	0.00	4.15
2015	84.17	0.00	20.47	0.00	104.64
2016	42.83	-0.17	7.49	0.04	50.11
2017	58.52	-0.63	6.08	0.29	63.68
2018	499.49	-18.51	14.40	1.61	493.77
Totals	688.50	-22.59	49.67	4.17	711.41

Summary	2,918.96	-94.73	206.74	16.17	3,014.80
----------------	-----------------	---------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2005	0.04	0.00	0.04	0.00	0.08
2006	0.20	0.00	0.17	0.00	0.37
2007	0.20	0.00	0.16	0.00	0.36
2008	0.14	0.00	0.10	0.00	0.24
2009	0.04	0.00	0.03	0.00	0.07
2010	0.08	0.00	0.05	0.00	0.13
2011	0.05	0.00	0.03	0.00	0.08
2012	0.10	0.00	0.04	0.00	0.14
2013	0.11	-0.89	0.04	0.60	-1.34
2014	0.89	0.00	0.31	0.00	1.20
2015	26.03	0.00	6.33	0.00	32.36
2016	14.40	-0.06	2.52	0.01	16.85
2017	20.75	-0.23	2.15	0.10	22.57
2018	169.21	-6.27	4.88	0.55	167.27
Totals	232.29	-7.45	16.91	1.26	240.49

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.11	0.00	0.04	0.00	0.15
2015	3.29	0.00	0.80	0.00	4.09
2016	1.82	-0.01	0.32	0.00	2.13
2017	2.62	-0.03	0.28	0.01	2.86
2018	21.38	-0.79	0.61	0.07	21.13
Totals	29.22	-0.83	2.05	0.08	30.36

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	0.07	0.00	0.06	0.00	0.13
2007	0.06	0.00	0.04	0.00	0.10
2008	0.05	0.00	0.04	0.00	0.09
2009	0.01	0.00	0.01	0.00	0.02
Totals	0.20	0.00	0.16	0.00	0.36

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.08	0.00	0.04	0.00	0.12
2015	2.67	0.00	0.66	0.00	3.33
2016	1.13	0.00	0.19	0.00	1.32
2017	1.82	-0.02	0.19	0.01	1.98
2018	13.04	-0.48	0.38	0.04	12.90
Totals	18.74	-0.50	1.46	0.05	19.65

Summary	280.45	-8.78	20.58	1.39	290.86
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.35	0.00	0.28	0.00	0.63
2008	0.36	0.00	0.26	0.00	0.62
2009	0.11	0.00	0.07	0.00	0.18
2010	0.23	0.00	0.14	0.00	0.37
2011	0.15	0.00	0.08	0.00	0.23
2012	0.28	0.00	0.13	0.00	0.41
2013	0.29	-2.30	0.11	1.57	-3.47
2014	2.28	0.00	0.80	0.00	3.08
2015	65.02	0.00	15.81	0.00	80.83
2016	34.71	-0.14	6.08	0.03	40.62
2017	48.11	-0.52	4.99	0.24	52.34
2018	401.01	-14.87	11.56	1.29	396.41
Totals	552.90	-17.83	40.31	3.13	572.25

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.30	0.00	0.43	0.00	0.73
2002	0.36	0.00	0.42	0.00	0.78
2005	0.45	0.00	0.43	0.00	0.88
2006	2.63	0.00	2.32	0.00	4.95
2007	2.47	0.00	2.00	0.00	4.47
2008	2.40	0.00	1.78	0.00	4.18
2009	0.61	0.00	0.40	0.00	1.01
2010	1.35	0.00	0.82	0.00	2.17
2011	0.89	0.00	0.48	0.00	1.37
2012	1.68	0.00	0.77	0.00	2.45
2013	1.81	-14.39	0.70	9.78	-21.66
2014	14.23	0.00	4.97	0.00	19.20
2015	425.39	0.00	103.46	0.00	528.85
2016	235.65	-0.95	41.24	0.22	275.72
2017	337.70	-3.63	35.07	1.67	367.47
2018	2,919.76	-108.20	84.17	9.43	2,886.30
Totals	3,947.68	-127.17	279.46	21.10	4,078.87

Summary	4,500.58	-145.00	319.77	24.23	4,651.12
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.75	0.00	1.04	0.00	1.79
2002	0.88	0.00	1.02	0.00	1.90
2005	1.09	0.00	1.04	0.00	2.13
2006	6.54	0.00	5.77	0.00	12.31
2007	6.33	0.00	5.14	0.00	11.47
2008	6.28	0.00	4.65	0.00	10.93
2009	1.59	0.00	1.06	0.00	2.65
2010	3.52	0.00	2.13	0.00	5.65
2011	2.33	0.00	1.24	0.00	3.57
2012	4.42	0.00	2.04	0.00	6.46
2013	4.73	-37.62	1.82	25.58	-56.65
2014	37.45	0.00	13.07	0.00	50.52
2015	1,094.45	0.00	266.16	0.00	1,360.61
2016	484.60	-1.95	84.79	0.46	566.98
2017	706.58	-7.59	73.38	3.49	768.88
2018	6,197.99	-229.70	178.67	20.01	6,126.95
Totals	8,559.53	-276.86	643.02	49.54	8,876.15

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	122.06	-0.49	21.36	0.12	142.81
2017	165.38	-1.78	17.18	0.82	179.96
2018	1,403.42	-52.02	40.45	4.53	1,387.32
Totals	1,690.86	-54.29	78.99	5.47	1,710.09

Summary	10,250.39	-331.15	722.01	55.01	10,586.24
----------------	------------------	----------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.05	0.00	0.13
2010	0.18	0.00	0.11	0.00	0.29
2011	0.12	0.00	0.06	0.00	0.18
2012	0.20	0.00	0.10	0.00	0.30
2013	0.25	-1.96	0.10	1.33	-2.94
Totals	0.83	-1.96	0.42	1.33	-2.04

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.17	0.00	0.29
2002	0.09	0.00	0.10	0.00	0.19
2005	0.11	0.00	0.11	0.00	0.22
2006	0.67	0.00	0.59	0.00	1.26
2007	0.67	0.00	0.54	0.00	1.21
2008	0.65	0.00	0.48	0.00	1.13
2009	0.17	0.00	0.11	0.00	0.28
2010	0.36	0.00	0.22	0.00	0.58
2011	0.24	0.00	0.13	0.00	0.37
2012	0.45	0.00	0.21	0.00	0.66
2013	0.49	-3.88	0.19	2.64	-5.84
2014	3.84	0.00	1.34	0.00	5.18
2015	115.21	0.00	28.03	0.00	143.24
2016	63.18	-0.25	11.05	0.06	73.92
2017	90.58	-0.97	9.41	0.45	98.57
2018	796.96	-29.54	22.98	2.57	787.83
Totals	1,073.79	-34.64	75.66	5.72	1,109.09

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.08	0.00	0.16
2006	0.39	0.00	0.35	0.00	0.74
2007	0.39	0.00	0.31	0.00	0.70
Totals	0.86	0.00	0.74	0.00	1.60

Summary	1,075.48	-36.60	76.82	7.05	1,108.65
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.62	0.00	0.86	0.00	1.48
2002	0.74	0.00	0.86	0.00	1.60
2005	0.86	0.00	0.82	0.00	1.68
2006	5.10	0.00	4.50	0.00	9.60
2007	4.97	0.00	4.03	0.00	9.00
2008	4.46	0.00	3.31	0.00	7.77
2009	1.11	0.00	0.74	0.00	1.85
2010	2.41	0.00	1.46	0.00	3.87
2011	1.59	0.00	0.85	0.00	2.44
2012	3.02	0.00	1.39	0.00	4.41
2013	3.24	-25.71	1.25	17.48	-38.70
2014	25.39	0.00	8.86	0.00	34.25
2015	742.69	0.00	180.63	0.00	923.32
2016	407.41	-1.64	71.29	0.39	476.67
2017	583.73	-6.28	60.62	2.88	635.19
2018	5,079.85	-188.27	146.44	16.40	5,021.62
Totals	6,867.19	-221.90	487.91	37.15	7,096.05

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	140.42	0.00	34.15	0.00	174.57
2016	78.42	-0.32	13.72	0.07	91.75
2017	107.70	-1.16	11.19	0.53	117.20
2018	908.98	-33.68	26.21	2.93	898.58
Totals	1,235.52	-35.16	85.27	3.53	1,282.10

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.14	0.00	0.29
2006	0.87	0.00	0.77	0.00	1.64
2007	0.88	0.00	0.71	0.00	1.59
2008	0.83	0.00	0.61	0.00	1.44
2009	0.21	0.00	0.14	0.00	0.35
2010	0.50	0.00	0.30	0.00	0.80
2011	0.31	0.00	0.17	0.00	0.48
2012	0.57	0.00	0.26	0.00	0.83
2013	0.62	-4.95	0.24	3.37	-7.46
2014	4.90	0.00	1.71	0.00	6.61
Totals	9.84	-4.95	5.05	3.37	6.57

Summary	8,112.55	-262.01	578.23	44.05	8,384.72
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.44	0.00	0.75
2002	0.40	0.00	0.47	0.00	0.87
2005	0.48	0.00	0.45	0.00	0.93
2006	2.83	0.00	2.50	0.00	5.33
2007	2.75	0.00	2.23	0.00	4.98
2008	2.59	0.00	1.92	0.00	4.51
2009	0.66	0.00	0.44	0.00	1.10
2010	1.45	0.00	0.88	0.00	2.33
2011	0.96	0.00	0.52	0.00	1.48
2012	1.80	0.00	0.83	0.00	2.63
2013	1.69	-13.39	0.65	9.10	-20.15
2014	13.29	0.00	4.64	0.00	17.93
2015	386.00	0.00	93.87	0.00	479.87
2016	218.77	-0.88	38.28	0.21	255.96
2017	307.03	-3.31	31.89	1.52	334.09
2018	2,894.71	-107.29	83.45	9.35	2,861.52
Totals	3,835.72	-124.87	263.46	20.18	3,954.13

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.10	0.00	0.05	0.00	0.15
2013	0.36	-2.83	0.13	1.92	-4.26
2014	2.65	0.00	0.92	0.00	3.57
2015	90.05	0.00	21.89	0.00	111.94
2016	46.93	-0.19	8.22	0.04	54.92
2017	61.86	-0.67	6.43	0.31	67.31
2018	579.17	-21.47	16.70	1.87	572.53
Totals	781.12	-25.16	54.34	4.14	806.16

Summary	4,616.84	-150.03	317.80	24.32	4,760.29
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.17	0.00	0.35
2006	1.09	0.00	0.97	0.00	2.06
2007	1.07	0.00	0.87	0.00	1.94
2008	1.06	0.00	0.79	0.00	1.85
2009	0.27	0.00	0.18	0.00	0.45
2010	0.61	0.00	0.36	0.00	0.97
2011	0.41	0.00	0.22	0.00	0.63
2012	0.78	0.00	0.36	0.00	1.14
2013	0.83	-6.61	0.32	4.49	-9.95
2014	6.68	0.00	2.33	0.00	9.01
Totals	12.98	-6.61	6.57	4.49	8.45

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.46	0.00	0.64	0.00	1.10
2002	0.54	0.00	0.63	0.00	1.17
2005	0.68	0.00	0.65	0.00	1.33
2006	4.02	0.00	3.54	0.00	7.56
2007	3.94	0.00	3.20	0.00	7.14
2008	3.89	0.00	2.88	0.00	6.77
2009	1.00	0.00	0.67	0.00	1.67
2010	2.23	0.00	1.35	0.00	3.58
2011	1.50	0.00	0.81	0.00	2.31
2012	2.85	0.00	1.31	0.00	4.16
2013	3.06	-24.27	1.18	16.50	-36.53
2014	24.54	0.00	8.56	0.00	33.10
2015	729.97	0.00	177.52	0.00	907.49
2016	399.60	-1.61	69.92	0.38	467.53
2017	591.20	-6.35	61.40	2.92	643.33
2018	5,197.97	-192.63	149.84	16.78	5,138.40
Totals	6,967.45	-224.86	484.10	36.58	7,190.11

Summary	6,980.43	-231.47	490.67	41.07	7,198.56
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.36	0.00	0.74
2006	2.18	0.00	1.93	0.00	4.11
2007	2.03	0.00	1.64	0.00	3.67
2008	1.94	0.00	1.44	0.00	3.38
2009	0.48	0.00	0.32	0.00	0.80
2010	1.05	0.00	0.63	0.00	1.68
2011	0.65	0.00	0.35	0.00	1.00
2012	0.72	0.00	0.33	0.00	1.05
2013	0.95	-7.55	0.36	5.13	-11.37
2014	7.71	0.00	2.69	0.00	10.40
2015	347.24	0.00	84.45	0.00	431.69
2016	147.05	-0.59	25.73	0.14	172.05
2017	169.17	-1.82	17.57	0.84	184.08
2018	1,734.47	-64.28	50.00	5.60	1,714.59
Totals	2,416.02	-74.24	187.80	11.71	2,517.87

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.54	0.00	2.15	0.00	3.69
2002	1.82	0.00	2.11	0.00	3.93
2005	2.28	0.00	2.18	0.00	4.46
2006	13.53	0.00	11.94	0.00	25.47
2007	13.13	0.00	10.67	0.00	23.80
2008	12.80	0.00	9.48	0.00	22.28
2009	3.26	0.00	2.17	0.00	5.43
2010	6.94	0.00	4.20	0.00	11.14
2011	4.46	0.00	2.39	0.00	6.85
2012	8.17	0.00	3.76	0.00	11.93
2013	8.85	-70.32	3.42	47.82	-105.87
2014	70.85	0.00	24.73	0.00	95.58
2015	2,127.95	0.00	517.50	0.00	2,645.45
2016	1,204.57	-4.85	210.77	1.15	1,409.34
2017	1,718.10	-18.47	178.43	8.49	1,869.57
2018	14,975.81	-555.02	431.71	48.35	14,804.15
Totals	20,174.06	-648.66	1,417.61	105.81	20,837.20

Summary	22,590.08	-722.90	1,605.41	117.52	23,355.07
----------------	------------------	----------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.05	0.00	0.07
2002	0.03	0.00	0.06	0.00	0.09
2005	0.04	0.00	0.05	0.00	0.09
2006	0.22	0.00	0.30	0.00	0.52
2007	0.20	0.00	0.26	0.00	0.46
2008	0.20	0.00	0.23	0.00	0.43
2009	0.05	0.00	0.05	0.00	0.10
2010	0.11	0.00	0.11	0.00	0.22
2011	0.07	0.00	0.06	0.00	0.13
2012	0.14	0.00	0.10	0.00	0.24
2013	0.16	-1.24	0.09	0.84	-1.83
2014	1.24	0.00	0.63	0.00	1.87
2015	36.58	0.00	13.86	0.00	50.44
2016	19.86	-0.08	5.40	0.02	25.16
2017	28.64	-0.31	4.61	0.14	32.80
2018	249.18	-9.23	11.23	0.80	250.38
Totals	336.74	-10.86	37.09	1.80	361.17

Summary	336.74	-10.86	37.09	1.80	361.17
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.00	0.00	6.55	0.00	9.55
2002	3.57	0.00	6.48	0.00	10.05
2005	4.61	0.00	6.85	0.00	11.46
2006	27.43	0.00	37.83	0.00	65.26
2007	26.59	0.00	33.76	0.00	60.35
2008	25.87	0.00	29.94	0.00	55.81
2009	6.55	0.00	6.82	0.00	13.37
2010	14.40	0.00	13.62	0.00	28.02
2011	9.45	0.00	7.92	0.00	17.37
2012	17.89	0.00	12.88	0.00	30.77
2013	19.07	-151.47	11.49	103.00	-223.91
2014	152.14	0.00	77.39	0.00	229.53
2015	4,523.31	0.00	1,714.15	0.00	6,237.46
2016	2,517.97	-10.14	683.90	2.40	3,189.33
2017	3,614.58	-38.86	582.45	17.86	4,140.31
2018	31,750.23	-1,176.69	1,430.56	102.52	31,901.58
Totals	42,716.66	-1,377.16	4,662.59	225.78	45,776.31

Summary	42,716.66	-1,377.16	4,662.59	225.78	45,776.31
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.03	-0.22	0.01	0.15	-0.33
2014	0.25	0.00	0.09	0.00	0.34
2015	7.06	0.00	1.71	0.00	8.77
2016	3.45	-0.01	0.61	0.00	4.05
2017	4.78	-0.05	0.50	0.02	5.21
2018	37.20	-1.39	1.07	0.12	36.76
Totals	53.00	-1.67	4.17	0.29	55.21

Summary	53.00	-1.67	4.17	0.29	55.21
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.06	0.00	0.13
2007	0.07	0.00	0.05	0.00	0.12
2008	0.06	0.00	0.04	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	-0.35	0.02	0.24	-0.53
2014	0.34	0.00	0.12	0.00	0.46
2015	9.94	0.00	2.42	0.00	12.36
2016	5.30	-0.02	0.93	0.01	6.20
2017	8.09	-0.09	0.85	0.04	8.81
2018	73.17	-2.71	2.11	0.24	72.33
Totals	97.21	-3.17	6.69	0.53	100.20

Summary	97.21	-3.17	6.69	0.53	100.20
----------------	--------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.57	0.00	2.19	0.00	3.76
2002	2.32	0.00	2.69	0.00	5.01
2005	1.98	0.00	1.89	0.00	3.87
2006	11.56	0.00	10.20	0.00	21.76
2007	12.30	0.00	9.99	0.00	22.29
2008	12.39	0.00	9.18	0.00	21.57
2009	3.78	0.00	2.51	0.00	6.29
2010	8.72	0.00	5.28	0.00	14.00
2011	5.43	0.00	2.91	0.00	8.34
2012	10.31	0.00	4.75	0.00	15.06
2013	10.74	-85.35	4.15	58.04	-128.50
2014	92.59	0.00	32.31	0.00	124.90
2015	1,699.93	0.00	413.42	0.00	2,113.35
2016	907.24	-3.66	158.74	0.86	1,061.46
2017	1,277.45	-13.73	132.67	6.31	1,390.08
2018	11,419.10	-423.20	329.18	36.87	11,288.21
Totals	15,477.41	-525.94	1,122.06	102.08	15,971.45

Summary	15,477.41	-525.94	1,122.06	102.08	15,971.45
----------------	------------------	----------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.63	0.00	0.51	0.00	1.14
2008	0.95	0.00	0.70	0.00	1.65
2009	0.37	0.00	0.25	0.00	0.62
2010	0.96	0.00	0.58	0.00	1.54
2011	0.75	0.00	0.40	0.00	1.15
2012	1.25	0.00	0.58	0.00	1.83
2013	1.42	-11.29	0.55	7.68	-17.00
2014	10.72	0.00	3.74	0.00	14.46
2015	340.79	0.00	82.88	0.00	423.67
2016	217.48	-0.88	38.05	0.21	254.44
2017	341.40	-3.67	35.45	1.69	371.49
2018	3,166.20	-117.34	91.27	10.22	3,129.91
Totals	4,082.92	-133.18	254.96	19.80	4,184.90

Summary	4,082.92	-133.18	254.96	19.80	4,184.90
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.05	0.00	0.11
2007	0.03	0.00	0.03	0.00	0.06
2008	0.11	0.00	0.08	0.00	0.19
2009	0.09	0.00	0.06	0.00	0.15
2010	0.35	0.00	0.21	0.00	0.56
2011	1.12	0.00	0.60	0.00	1.72
2012	2.48	0.00	1.15	0.00	3.63
2013	2.13	-16.89	0.82	11.48	-25.42
2014	15.71	0.00	5.49	0.00	21.20
2015	474.28	0.00	115.35	0.00	589.63
2016	246.21	-0.99	43.08	0.23	288.07
2017	380.40	-4.09	39.51	1.88	413.94
2018	3,995.20	-148.07	115.17	12.90	3,949.40
Totals	5,118.17	-170.04	321.60	26.49	5,243.24

Summary	5,118.17	-170.04	321.60	26.49	5,243.24
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.11	0.00	2.94	0.00	5.05
2002	3.20	0.00	3.72	0.00	6.92
2005	1.61	0.00	1.53	0.00	3.14
2006	7.90	0.00	6.97	0.00	14.87
2007	8.22	0.00	6.68	0.00	14.90
2008	8.53	0.00	6.32	0.00	14.85
2009	3.36	0.00	2.24	0.00	5.60
2010	7.89	0.00	4.77	0.00	12.66
2011	4.13	0.00	2.21	0.00	6.34
2012	8.18	0.00	3.77	0.00	11.95
2013	7.27	-57.76	2.80	39.28	-86.97
2014	63.51	0.00	22.16	0.00	85.67
2015	1,651.61	0.00	401.66	0.00	2,053.27
2016	918.79	-3.70	160.76	0.88	1,074.97
2017	1,361.32	-14.63	141.38	6.73	1,481.34
2018	14,580.38	-540.36	420.31	47.08	14,413.25
Totals	18,638.01	-616.45	1,190.22	93.97	19,117.81

Summary	18,638.01	-616.45	1,190.22	93.97	19,117.81
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.28	0.00	3.18	0.00	5.46
2002	2.31	0.00	2.69	0.00	5.00
2005	2.72	0.00	2.58	0.00	5.30
2006	16.45	0.00	14.52	0.00	30.97
2007	15.61	0.00	12.68	0.00	28.29
2008	15.76	0.00	11.67	0.00	27.43
2009	3.87	0.00	2.58	0.00	6.45
2010	7.96	0.00	4.82	0.00	12.78
2011	5.35	0.00	2.87	0.00	8.22
2012	10.15	0.00	4.68	0.00	14.83
2013	10.49	-83.33	4.05	56.66	-125.45
2014	80.42	0.00	28.07	0.00	108.49
2015	2,349.95	0.00	571.50	0.00	2,921.45
2016	1,242.96	-5.01	217.49	1.18	1,454.26
2017	1,770.56	-19.03	183.88	8.75	1,926.66
2018	15,793.46	-585.32	455.28	50.99	15,612.43
Totals	21,330.30	-692.69	1,522.54	117.58	22,042.57

Summary	21,330.30	-692.69	1,522.54	117.58	22,042.57
----------------	------------------	----------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.07	0.00	0.14
2006	1.20	0.00	1.06	0.00	2.26
2007	1.53	0.00	1.24	0.00	2.77
2008	1.67	0.00	1.24	0.00	2.91
2009	0.45	0.00	0.30	0.00	0.75
2010	0.98	0.00	0.60	0.00	1.58
2011	0.64	0.00	0.34	0.00	0.98
2012	1.24	0.00	0.57	0.00	1.81
2013	1.26	-9.98	0.49	6.79	-15.02
2014	10.63	0.00	3.70	0.00	14.33
2015	278.86	0.00	67.82	0.00	346.68
2016	163.44	-0.66	28.60	0.16	191.22
2017	265.48	-2.85	27.57	1.31	288.89
2018	2,706.15	-100.29	78.01	8.74	2,675.13
Totals	3,433.60	-113.78	211.61	17.00	3,514.43

Summary	3,433.60	-113.78	211.61	17.00	3,514.43
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.15	0.00	0.11	0.00	0.26
2009	0.54	0.00	0.36	0.00	0.90
2010	0.64	0.00	0.39	0.00	1.03
2011	0.43	0.00	0.23	0.00	0.66
2012	0.35	0.00	0.16	0.00	0.51
2013	0.44	-3.49	0.17	2.37	-5.25
2014	4.85	0.00	1.70	0.00	6.55
2015	135.51	0.00	32.96	0.00	168.47
2016	89.90	-0.36	15.73	0.09	105.18
2017	128.23	-1.38	13.32	0.63	139.54
2018	1,138.14	-42.17	32.81	3.67	1,125.11
Totals	1,499.18	-47.40	97.94	6.76	1,542.96

Summary	1,499.18	-47.40	97.94	6.76	1,542.96
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.86	0.00	0.70	0.00	1.56
2008	1.53	0.00	1.13	0.00	2.66
2009	0.63	0.00	0.42	0.00	1.05
2010	1.39	0.00	0.84	0.00	2.23
2011	0.91	0.00	0.49	0.00	1.40
2012	1.93	0.00	0.89	0.00	2.82
2013	2.08	-16.53	0.80	11.24	-24.89
2014	16.91	0.00	5.91	0.00	22.82
2015	544.05	0.00	132.31	0.00	676.36
2016	323.80	-1.30	56.66	0.31	378.85
2017	515.57	-5.54	53.55	2.55	561.03
2018	4,941.28	-183.12	142.45	15.95	4,884.66
Totals	6,350.94	-206.49	396.15	30.05	6,510.55

Summary	6,350.94	-206.49	396.15	30.05	6,510.55
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.46	0.00	0.44	0.00	0.90
2006	2.79	0.00	2.46	0.00	5.25
2007	2.76	0.00	2.25	0.00	5.01
2008	2.68	0.00	1.99	0.00	4.67
2009	0.72	0.00	0.48	0.00	1.20
2010	1.61	0.00	0.97	0.00	2.58
2011	1.07	0.00	0.57	0.00	1.64
2012	2.04	0.00	0.94	0.00	2.98
2013	2.00	-15.91	0.77	10.82	-23.96
2014	15.24	0.00	5.33	0.00	20.57
2015	404.24	0.00	98.32	0.00	502.56
2016	240.06	-0.97	42.00	0.23	280.86
2017	360.73	-3.88	37.47	1.78	392.54
2018	3,374.36	-125.06	97.28	10.90	3,335.68
Totals	4,410.76	-145.82	291.27	23.73	4,532.48

Summary	4,410.76	-145.82	291.27	23.73	4,532.48
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.04	0.00	0.07
2005	0.05	0.00	0.04	0.00	0.09
2006	0.29	0.00	0.26	0.00	0.55
2007	0.40	0.00	0.33	0.00	0.73
2008	0.33	0.00	0.25	0.00	0.58
2009	0.08	0.00	0.05	0.00	0.13
2010	0.17	0.00	0.10	0.00	0.27
2011	0.11	0.00	0.06	0.00	0.17
2012	0.21	0.00	0.10	0.00	0.31
2013	0.21	-1.70	0.08	1.15	-2.56
2014	1.93	0.00	0.67	0.00	2.60
2015	54.68	0.00	13.30	0.00	67.98
2016	29.16	-0.12	5.10	0.03	34.11
2017	40.45	-0.44	4.20	0.20	44.01
2018	372.79	-13.81	10.75	1.20	368.53
Totals	500.89	-16.07	35.33	2.58	517.57

Summary	500.89	-16.07	35.33	2.58	517.57
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

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	0.06	0.00	0.05	0.00	0.11
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.04	-0.34	0.02	0.23	-0.51
2014	0.32	0.00	0.11	0.00	0.43
2015	9.22	0.00	2.24	0.00	11.46
2016	4.92	-0.02	0.86	0.00	5.76
2017	6.80	-0.07	0.70	0.03	7.40
2018	56.81	-2.10	1.64	0.18	56.17
Totals	78.33	-2.53	5.72	0.44	81.08

Summary	78.33	-2.53	5.72	0.44	81.08
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.03	0.00	0.05
2006	0.14	0.00	0.12	0.00	0.26
2007	0.12	0.00	0.10	0.00	0.22
2008	0.09	0.00	0.07	0.00	0.16
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.05	0.00	0.03	0.00	0.08
2012	0.07	0.00	0.03	0.00	0.10
2013	0.08	-0.62	0.03	0.42	-0.93
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	0.67	-0.62	0.51	0.42	0.14

Summary	0.67	-0.62	0.51	0.42	0.14
----------------	-------------	--------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.16	0.00	0.23	0.00	0.39
2002	0.22	0.00	0.26	0.00	0.48
2005	0.25	0.00	0.24	0.00	0.49
2006	1.41	0.00	1.25	0.00	2.66
2007	1.31	0.00	1.06	0.00	2.37
2008	1.18	0.00	0.88	0.00	2.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.53	0.00	3.92	0.00	8.45

Summary	4.53	0.00	3.92	0.00	8.45
----------------	-------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.23	0.00	4.40	0.00	8.63
2010	4.46	0.00	4.22	0.00	8.68
2011	5.66	0.00	4.75	0.00	10.41
2012	11.87	0.00	8.54	0.00	20.41
2013	10.35	-82.23	6.24	55.92	-121.56
2014	143.51	0.00	73.00	0.00	216.51
2015	4,667.47	0.00	1,768.79	0.00	6,436.26
2016	2,438.41	-9.82	662.28	2.32	3,088.55
2017	3,446.28	-37.04	555.33	17.03	3,947.54
2018	30,146.46	-1,117.26	1,358.30	97.34	30,290.16
Totals	40,878.70	-1,246.35	4,445.85	172.61	43,905.59

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	8.72	0.00	19.04	0.00	27.76
2002	9.84	0.00	17.87	0.00	27.71
2005	15.13	0.00	22.51	0.00	37.64
2006	88.10	0.00	121.53	0.00	209.63
2007	63.20	0.00	80.26	0.00	143.46
2008	62.41	0.00	72.25	0.00	134.66
2009	15.81	0.00	16.45	0.00	32.26
2010	34.59	0.00	32.72	0.00	67.31
2011	22.90	0.00	19.20	0.00	42.10
2012	43.39	0.00	31.24	0.00	74.63
2013	45.89	-364.55	27.66	247.90	-538.90
2014	324.04	0.00	164.84	0.00	488.88
2015	9,633.17	0.00	3,650.58	0.00	13,283.75
2016	5,362.11	-21.60	1,456.38	5.11	6,791.78
2017	7,698.95	-82.76	1,240.60	38.04	8,818.75
2018	67,490.26	-2,501.25	3,040.88	217.92	67,811.97
Totals	90,918.51	-2,970.16	10,014.01	508.97	97,453.39

Summary	131,797.21	-4,216.51	14,459.86	681.58	141,358.98
----------------	-------------------	------------------	------------------	---------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.89	0.00	1.24	0.00	2.13
2002	1.06	0.00	1.23	0.00	2.29
2005	1.29	0.00	1.22	0.00	2.51
2006	7.67	0.00	6.77	0.00	14.44
2007	7.43	0.00	6.03	0.00	13.46
2008	7.22	0.00	5.35	0.00	12.57
2009	1.83	0.00	1.22	0.00	3.05
2010	4.02	0.00	2.43	0.00	6.45
2011	2.64	0.00	1.41	0.00	4.05
2012	5.03	0.00	2.32	0.00	7.35
2013	5.36	-42.60	2.07	28.97	-64.14
2014	42.60	0.00	14.87	0.00	57.47
2015	1,268.46	0.00	308.48	0.00	1,576.94
2016	705.25	-2.84	123.40	0.67	825.14
2017	1,011.06	-10.87	105.00	4.99	1,100.20
2018	8,857.13	-328.25	255.32	28.60	8,755.60
Totals	11,928.94	-384.56	838.36	63.23	12,319.51

Summary	11,928.94	-384.56	838.36	63.23	12,319.51
----------------	------------------	----------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.08	0.00	0.14
2002	0.06	0.00	0.08	0.00	0.14
2005	0.08	0.00	0.08	0.00	0.16
2006	0.47	0.00	0.42	0.00	0.89
2007	0.47	0.00	0.38	0.00	0.85
2008	0.47	0.00	0.35	0.00	0.82
2009	0.12	0.00	0.08	0.00	0.20
2010	0.26	0.00	0.16	0.00	0.42
2011	0.18	0.00	0.10	0.00	0.28
2012	0.33	0.00	0.15	0.00	0.48
2013	0.36	-2.87	0.14	1.95	-4.32
2014	2.85	0.00	1.00	0.00	3.85
2015	83.38	0.00	20.28	0.00	103.66
2016	45.89	-0.18	8.03	0.04	53.70
2017	66.16	-0.72	6.87	0.33	71.98
2018	574.74	-21.30	16.57	1.86	568.15
Totals	775.88	-25.07	54.77	4.18	801.40

Summary	775.88	-25.07	54.77	4.18	801.40
----------------	---------------	---------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.62	0.00	0.72	0.00	1.34
2005	0.76	0.00	0.72	0.00	1.48
2006	4.51	0.00	3.98	0.00	8.49
2007	4.37	0.00	3.55	0.00	7.92
2008	4.25	0.00	3.15	0.00	7.40
2009	1.08	0.00	0.72	0.00	1.80
2010	2.36	0.00	1.43	0.00	3.79
2011	1.56	0.00	0.83	0.00	2.39
2012	2.95	0.00	1.36	0.00	4.31
2013	3.15	-25.06	1.22	17.04	-37.73
2014	25.09	0.00	8.75	0.00	33.84
2015	748.82	0.00	182.11	0.00	930.93
2016	415.17	-1.67	72.64	0.40	485.74
2017	596.28	-6.41	61.93	2.95	648.85
2018	4,398.06	-162.99	126.78	14.20	4,347.65
Totals	6,209.03	-196.13	469.89	34.59	6,448.20

Summary	6,209.03	-196.13	469.89	34.59	6,448.20
----------------	-----------------	----------------	---------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2002	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.04	0.00	0.08
2006	0.23	0.00	0.20	0.00	0.43
2007	0.22	0.00	0.18	0.00	0.40
2008	0.20	0.00	0.15	0.00	0.35
2009	0.05	0.00	0.03	0.00	0.08
2010	0.10	0.00	0.06	0.00	0.16
2011	0.06	0.00	0.03	0.00	0.09
2012	0.11	0.00	0.05	0.00	0.16
2013	0.12	-0.93	0.04	0.63	-1.40
2014	0.89	0.00	0.31	0.00	1.20
2015	25.42	0.00	6.18	0.00	31.60
2016	22.57	-0.09	3.95	0.02	26.41
2017	31.99	-0.35	3.33	0.16	34.81
2018	220.71	-8.18	6.36	0.71	218.18
Totals	302.77	-9.55	20.98	1.52	312.68

Summary	302.77	-9.55	20.98	1.52	312.68
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.14	0.00	0.24
2002	0.11	0.00	0.13	0.00	0.24
2005	0.13	0.00	0.12	0.00	0.25
2006	0.70	0.00	0.62	0.00	1.32
2007	0.80	0.00	0.65	0.00	1.45
2008	0.80	0.00	0.60	0.00	1.40
2009	0.16	0.00	0.10	0.00	0.26
2010	0.34	0.00	0.20	0.00	0.54
2011	0.26	0.00	0.13	0.00	0.39
2012	0.47	0.00	0.22	0.00	0.69
2013	0.47	-3.74	0.18	2.54	-5.63
2014	4.19	0.00	1.46	0.00	5.65
2015	122.91	0.00	29.89	0.00	152.80
2016	65.41	-0.26	11.45	0.06	76.54
2017	90.90	-0.98	9.44	0.45	98.91
2018	718.34	-26.63	20.71	2.32	710.10
Totals	1,006.09	-31.61	76.04	5.37	1,045.15

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.09	0.00	0.15
2002	0.06	0.00	0.07	0.00	0.13
2005	0.07	0.00	0.06	0.00	0.13
2006	0.39	0.00	0.35	0.00	0.74
2007	0.36	0.00	0.29	0.00	0.65
2008	0.63	0.00	0.47	0.00	1.10
2009	0.10	0.00	0.07	0.00	0.17
2010	0.22	0.00	0.13	0.00	0.35
2011	0.14	0.00	0.08	0.00	0.22
2012	0.27	0.00	0.12	0.00	0.39
2013	0.28	-2.24	0.11	1.53	-3.38
2014	2.15	0.00	0.75	0.00	2.90
2015	60.99	0.00	14.83	0.00	75.82
2016	32.58	-0.13	5.70	0.03	38.12
2017	45.20	-0.48	4.70	0.22	49.20
2018	380.26	-14.10	10.96	1.23	375.89
Totals	523.76	-16.95	38.78	3.01	542.58

Summary	1,529.85	-48.56	114.82	8.38	1,587.73
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	5.13	0.00	7.17	0.00	12.30
2002	6.02	0.00	7.00	0.00	13.02
2005	7.27	0.00	6.92	0.00	14.19
2006	43.24	0.00	38.15	0.00	81.39
2007	41.74	0.00	33.91	0.00	75.65
2008	40.41	0.00	29.92	0.00	70.33
2009	10.20	0.00	6.79	0.00	16.99
2010	22.45	0.00	13.59	0.00	36.04
2011	14.74	0.00	7.90	0.00	22.64
2012	28.12	0.00	12.95	0.00	41.07
2013	29.80	-236.75	11.50	160.99	-356.44
2014	237.51	0.00	82.88	0.00	320.39
2015	7,084.86	0.00	1,722.99	0.00	8,807.85
2016	3,936.08	-15.86	688.71	3.75	4,605.18
2017	5,644.94	-60.68	586.26	27.89	6,142.63
2018	49,348.45	-1,828.89	1,422.58	159.34	48,782.80
Totals	66,500.96	-2,142.18	4,679.22	351.97	68,686.03

Summary	66,500.96	-2,142.18	4,679.22	351.97	68,686.03
----------------	------------------	------------------	-----------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 19JUL

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.34	0.00	0.47	0.00	0.81
2002	0.41	0.00	0.47	0.00	0.88
2005	0.51	0.00	0.49	0.00	1.00
2006	3.08	0.00	2.72	0.00	5.80
2007	3.01	0.00	2.44	0.00	5.45
2008	2.99	0.00	2.21	0.00	5.20
2009	0.76	0.00	0.51	0.00	1.27
2010	1.68	0.00	1.02	0.00	2.70
2011	1.10	0.00	0.59	0.00	1.69
2012	2.11	0.00	0.97	0.00	3.08
2013	2.25	-17.89	0.87	12.17	-26.94
2014	17.73	0.00	6.19	0.00	23.92
2015	524.70	0.00	127.60	0.00	652.30
2016	291.14	-1.17	50.94	0.28	340.63
2017	423.05	-4.55	43.94	2.09	460.35
2018	3,711.69	-137.56	107.00	11.98	3,669.15
Totals	4,986.55	-161.17	348.43	26.52	5,147.29

Summary	4,986.55	-161.17	348.43	26.52	5,147.29
----------------	-----------------	----------------	---------------	--------------	-----------------