

Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.33	0.00	0.59	0.00	0.92
2010	0.14	0.00	0.12	0.00	0.26
2012	0.31	0.00	0.21	0.00	0.52
2013	1.11	1.81	1.51	0.00	4.43
2014	6.68	2.02	3.68	0.00	12.38
2015	562.16	6.24	178.13	0.00	746.53
2016	381.16	6.42	76.02	0.00	463.60
2017	1,313.83	-41.13	115.74	12.16	1,376.28
2018	1,017,300.89	3,584.98	2.75	0.00	1,020,888.62
Totals	1,019,566.61	3,560.34	378.75	12.16	1,023,493.54

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.04	0.00	0.09
2012	0.11	0.00	0.07	0.00	0.18
2013	0.38	0.61	0.51	0.00	1.50
2014	2.13	0.64	1.17	0.00	3.94
2015	168.30	1.87	53.33	0.00	223.50
2016	113.70	1.91	22.68	0.00	138.29
2017	389.22	-12.19	34.29	3.60	407.72
2018	303,363.01	1,069.06	0.82	0.00	304,432.89
Totals	304,036.90	1,061.90	112.91	3.60	305,208.11

Summary	1,323,603.51	4,622.24	491.66	15.76	1,328,701.65
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
2014	0.05	0.02	0.03	0.00	0.10
2015	4.14	0.05	1.31	0.00	5.50
2016	2.75	0.05	0.55	0.00	3.35
2017	7.56	-0.24	0.67	0.07	7.92
2018	5,616.96	19.79	0.02	0.00	5,636.77
Totals	5,631.47	19.68	2.59	0.07	5,653.67

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.03	0.02	0.00	0.07
2014	0.10	0.04	0.06	0.00	0.20
2015	8.50	0.10	2.69	0.00	11.29
2016	6.16	0.11	1.22	0.00	7.49
2017	21.59	-0.68	1.90	0.20	22.61
2018	15,252.11	53.75	0.04	0.00	15,305.90
Totals	15,288.49	53.35	5.94	0.20	15,347.58

Summary	20,919.96	73.03	8.53	0.27	21,001.25
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.23	0.00	0.42	0.00	0.65
2010	0.07	0.00	0.06	0.00	0.13
2012	0.15	0.00	0.10	0.00	0.25
2013	0.53	0.87	0.72	0.00	2.12
2014	3.19	0.97	1.76	0.00	5.92
2015	266.78	2.96	84.53	0.00	354.27
2016	183.58	3.09	36.61	0.00	223.28
2017	617.11	-19.31	54.36	5.71	646.45
2018	470,945.18	1,659.62	1.27	0.00	472,606.07
Totals	472,016.82	1,648.20	179.83	5.71	473,839.14

Summary	472,016.82	1,648.20	179.83	5.71	473,839.14
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.17	0.00	0.31	0.00	0.48
2010	0.06	0.00	0.05	0.00	0.11
2012	0.12	0.00	0.08	0.00	0.20
2013	0.45	0.75	0.62	0.00	1.82
2014	2.75	0.83	1.51	0.00	5.09
2015	227.26	2.52	72.01	0.00	301.79
2016	153.56	2.59	30.63	0.00	186.78
2017	526.62	-16.48	46.39	4.87	551.66
2018	402,158.03	1,417.21	1.09	0.00	403,576.33
Totals	403,069.02	1,407.42	152.69	4.87	404,624.26

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	159.14	-4.99	14.02	1.47	166.70
2018	125,392.78	441.89	0.34	0.00	125,835.01
Totals	125,551.92	436.90	14.36	1.47	126,001.71

Summary	528,620.94	1,844.32	167.05	6.34	530,625.97
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.27	0.00	0.42
2010	0.05	0.00	0.05	0.00	0.10
2012	0.11	0.00	0.08	0.00	0.19
2013	0.38	0.63	0.53	0.00	1.54
2014	2.36	0.72	1.31	0.00	4.39
2015	195.40	2.17	61.92	0.00	259.49
2016	84.84	1.43	16.92	0.00	103.19
2017	289.89	-9.07	25.54	2.68	303.68
2018	224,417.47	790.85	0.61	0.00	225,208.93
Totals	224,990.65	786.73	107.23	2.68	225,881.93

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.28	0.08	0.15	0.00	0.51
2015	27.99	0.31	8.87	0.00	37.17
2016	63.69	1.07	12.70	0.00	77.46
2017	213.42	-6.68	18.80	1.97	223.57
2018	158,924.45	560.05	0.43	0.00	159,484.93
Totals	159,229.83	554.83	40.95	1.97	159,823.64

Summary	384,220.48	1,341.56	148.18	4.65	385,705.57
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.31	0.00	0.55	0.00	0.86
2010	0.13	0.00	0.11	0.00	0.24
2012	0.28	0.00	0.19	0.00	0.47
2013	1.05	1.70	1.42	0.00	4.17
2014	6.22	1.89	3.43	0.00	11.54
2015	524.23	5.82	166.12	0.00	696.17
2016	353.91	5.96	70.58	0.00	430.45
2017	1,193.61	-37.36	105.15	11.04	1,250.36
2018	674,789.41	2,377.97	1.82	0.00	677,169.20
Totals	676,869.15	2,355.98	349.37	11.04	679,563.46

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	348,781.79	1,229.11	0.94	0.00	350,011.84
Totals	348,781.79	1,229.11	0.94	0.00	350,011.84

Summary	1,025,650.94	3,585.09	350.31	11.04	1,029,575.30
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.27	0.43	0.36	0.00	1.06
2014	1.69	0.51	0.93	0.00	3.13
2015	131.67	1.46	41.72	0.00	174.85
2016	94.57	1.59	18.86	0.00	115.02
2017	318.68	-9.97	28.07	2.95	333.83
2018	243,669.98	858.71	0.66	0.00	244,529.35
Totals	244,216.86	852.73	90.60	2.95	245,157.24

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.45	0.00	0.81	0.00	1.26
2010	0.15	0.00	0.14	0.00	0.29
2012	0.33	0.00	0.23	0.00	0.56
2013	1.04	1.69	1.41	0.00	4.14
2014	6.28	1.90	3.46	0.00	11.64
2015	515.80	5.73	163.45	0.00	684.98
2016	349.39	5.88	69.68	0.00	424.95
2017	1,181.31	-36.97	104.06	10.93	1,237.47
2018	925,527.80	3,261.58	2.50	0.00	928,791.88
Totals	927,582.55	3,239.81	345.74	10.93	931,157.17

Summary	1,171,799.41	4,092.54	436.34	13.88	1,176,314.41
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.18	0.00	0.38
2012	0.71	0.00	0.48	0.00	1.19
2013	2.89	4.69	3.91	0.00	11.49
2014	28.28	8.58	15.58	0.00	52.44
2015	2,560.29	28.43	811.29	0.00	3,400.01
2016	1,038.37	17.49	207.09	0.00	1,262.95
2017	4,075.33	-127.56	359.00	37.71	4,269.06
2018	7,154,151.57	25,211.37	19.31	0.00	7,179,382.25
Totals	7,161,857.64	25,143.00	1,416.84	37.71	7,188,379.77

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	7.63	0.00	13.67	0.00	21.30
2010	2.53	0.00	2.23	0.00	4.76
2012	5.60	0.00	3.83	0.00	9.43
2013	19.69	31.99	26.67	0.00	78.35
2014	102.42	31.06	56.42	0.00	189.90
2015	8,625.72	95.77	2,733.27	0.00	11,454.76
2016	5,776.71	97.28	1,152.10	0.00	7,026.09
2017	19,956.22	-624.64	1,757.97	184.66	20,904.89
2018	15,322,165.21	53,995.59	41.35	0.00	15,376,202.15
Totals	15,356,661.73	53,627.05	5,787.51	184.66	15,415,891.63

Summary	22,518,519.37	78,770.05	7,204.35	222.37	22,604,271.40
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.07	0.00	0.13	0.00	0.20
2010	0.02	0.00	0.02	0.00	0.04
2012	0.05	0.00	0.04	0.00	0.09
2013	0.19	0.32	0.27	0.00	0.78
2014	1.18	0.36	0.65	0.00	2.19
2015	98.30	1.09	31.15	0.00	130.54
2016	65.17	1.10	13.00	0.00	79.27
2017	222.81	-6.98	19.63	2.06	233.40
2018	170,115.97	599.49	0.46	0.00	170,715.92
Totals	170,503.76	595.38	65.35	2.06	171,162.43

Summary	170,503.76	595.38	65.35	2.06	171,162.43
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.10	0.00	0.09	0.00	0.19
2012	0.22	0.00	0.15	0.00	0.37
2013	0.72	1.17	0.97	0.00	2.86
2014	4.64	1.41	2.56	0.00	8.61
2015	379.97	4.22	120.40	0.00	504.59
2016	260.44	4.39	51.94	0.00	316.77
2017	879.14	-27.52	77.44	8.13	920.93
2018	654,543.60	2,306.62	1.77	0.00	656,851.99
Totals	656,068.83	2,290.29	255.32	8.13	658,606.31

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.60	0.00	1.07	0.00	1.67
2010	0.24	0.00	0.21	0.00	0.45
2012	0.52	0.00	0.36	0.00	0.88
2013	1.51	2.46	2.05	0.00	6.02
2014	9.07	2.75	5.00	0.00	16.82
2015	762.32	8.46	241.56	0.00	1,012.34
2016	517.53	8.72	103.22	0.00	629.47
2017	1,779.32	-55.69	156.74	16.46	1,863.91
2018	1,369,836.36	4,827.33	3.70	0.00	1,374,667.39
Totals	1,372,907.47	4,794.03	513.91	16.46	1,378,198.95

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	2,028,976.30	7,084.32	769.23	24.59	2,036,805.26
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.06	0.00	0.11	0.00	0.17
2010	0.02	0.00	0.02	0.00	0.04
2012	0.05	0.00	0.03	0.00	0.08
2013	0.17	0.27	0.22	0.00	0.66
2014	1.00	0.30	0.55	0.00	1.85
2015	84.21	0.94	26.69	0.00	111.84
2016	57.05	0.96	11.38	0.00	69.39
2017	194.76	-6.09	17.16	1.80	204.03
2018	150,135.31	529.08	0.41	0.00	150,664.80
Totals	150,472.63	525.46	56.57	1.80	151,052.86

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.08	0.12	0.10	0.00	0.30
2014	0.45	0.14	0.25	0.00	0.84
2015	35.67	0.40	11.30	0.00	47.37
Totals	36.23	0.66	11.67	0.00	48.56

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	24.09	0.27	7.63	0.00	31.99
2016	41.23	0.69	8.22	0.00	50.14
2017	138.22	-4.33	12.18	1.28	144.79
2018	100,230.68	353.21	0.27	0.00	100,584.16
Totals	100,434.22	349.84	28.30	1.28	100,811.08

Summary	250,943.08	875.96	96.54	3.08	251,912.50
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	454.46	5.05	144.01	0.00	603.52
2016	325.77	5.49	64.97	0.00	396.23
2017	1,113.89	-34.87	98.12	10.31	1,166.83
2018	842,122.09	2,967.66	2.27	0.00	845,092.02
Totals	844,016.21	2,943.33	309.37	10.31	847,258.60

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.84	0.00	1.50	0.00	2.34
2010	0.35	0.00	0.30	0.00	0.65
2012	0.74	0.00	0.50	0.00	1.24
2013	2.71	4.40	3.68	0.00	10.79
2014	15.08	4.58	8.30	0.00	27.96
2015	877.48	9.74	278.05	0.00	1,165.27
2016	604.99	10.19	120.66	0.00	735.84
2017	2,031.64	-63.59	178.97	18.80	2,128.22
2018	1,545,026.76	5,444.69	4.17	0.00	1,550,475.62
Totals	1,548,560.59	5,410.01	596.13	18.80	1,554,547.93

Summary	2,392,576.80	8,353.34	905.50	29.11	2,401,806.53
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.05	0.00	0.10
2010	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.16	0.26	0.14	0.00	0.56
2014	0.97	0.30	0.35	0.00	1.62
2015	81.07	0.90	16.65	0.00	98.62
2016	54.86	0.92	7.09	0.00	62.87
2017	186.11	-5.83	10.62	1.72	189.18
2018	148,688.51	523.99	0.26	0.00	149,212.76
Totals	149,011.79	520.54	35.19	1.72	149,565.80

Summary	149,011.79	520.54	35.19	1.72	149,565.80
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.04	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.06	0.10	0.05	0.00	0.21
2014	0.36	0.11	0.13	0.00	0.60
2015	30.56	0.34	6.27	0.00	37.17
2016	21.77	0.37	2.81	0.00	24.95
2017	74.75	-2.34	4.26	0.69	75.98
2018	57,718.50	203.40	0.10	0.00	57,922.00
Totals	57,846.06	201.98	13.68	0.69	58,061.03

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.08	0.14	0.07	0.00	0.29
2014	0.44	0.14	0.16	0.00	0.74
2015	39.18	0.43	8.04	0.00	47.65
2016	26.44	0.45	3.42	0.00	30.31
2017	86.54	-2.71	4.94	0.80	87.97
2018	67,021.24	236.18	0.12	0.00	67,257.54
Totals	67,173.95	234.63	16.77	0.80	67,424.55

Summary	125,020.01	436.61	30.45	1.49	125,485.58
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.02	0.01	0.00	0.05
2014	0.09	0.02	0.03	0.00	0.14
2015	6.90	0.08	1.42	0.00	8.40
2016	4.66	0.08	0.60	0.00	5.34
2017	15.73	-0.49	0.90	0.15	15.99
2018	11,845.58	41.75	0.02	0.00	11,887.35
Totals	11,872.98	41.46	2.99	0.15	11,917.28

Summary	11,872.98	41.46	2.99	0.15	11,917.28
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
2014	0.00	0.00	0.00	0.00	0.00
2015	2.36	0.03	0.49	0.00	2.88
2016	0.82	0.01	0.10	0.00	0.93
2017	5.36	-0.16	0.30	0.05	5.45
2018	3,189.14	11.24	0.01	0.00	3,200.39
Totals	3,197.69	11.13	0.91	0.05	3,209.68

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.02	0.01	0.00	0.05
2014	0.08	0.03	0.03	0.00	0.14
2015	6.93	0.08	1.43	0.00	8.44
2016	5.01	0.08	0.65	0.00	5.74
2017	16.08	-0.50	0.92	0.15	16.35
2018	15,078.96	53.13	0.03	0.00	15,132.12
Totals	15,107.09	52.84	3.08	0.15	15,162.86

Summary	18,304.78	63.97	3.99	0.20	18,372.54
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.01	0.00	0.02
2015	0.77	0.01	0.16	0.00	0.94
2016	0.52	0.01	0.06	0.00	0.59
2017	1.75	-0.06	0.10	0.02	1.77
2018	1,338.27	4.72	0.00	0.00	1,342.99
Totals	1,341.32	4.68	0.33	0.02	1,346.31

Summary	1,341.32	4.68	0.33	0.02	1,346.31
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.05	0.00	0.10
2010	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.13	0.21	0.12	0.00	0.46
2014	0.84	0.25	0.30	0.00	1.39
2015	74.16	0.82	15.23	0.00	90.21
2016	52.79	0.89	6.82	0.00	60.50
2017	181.68	-5.69	10.37	1.68	184.68
2018	142,584.78	502.46	0.25	0.00	143,087.49
Totals	142,894.49	498.94	33.16	1.68	143,424.91

Summary	142,894.49	498.94	33.16	1.68	143,424.91
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.05	0.00	0.10
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	0.18	0.28	0.16	0.00	0.62
2014	1.06	0.32	0.38	0.00	1.76
2015	88.04	0.98	18.08	0.00	107.10
2016	59.74	1.01	7.72	0.00	68.47
2017	214.63	-6.72	12.26	1.99	218.18
2018	169,429.96	597.07	0.30	0.00	170,027.33
Totals	169,793.73	592.94	38.98	1.99	170,423.66

Summary	169,793.73	592.94	38.98	1.99	170,423.66
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	1.34	0.01	0.27	0.00	1.62
2016	0.91	0.02	0.12	0.00	1.05
2017	3.05	-0.10	0.17	0.03	3.09
2018	2,310.53	8.15	0.01	0.00	2,318.69
Totals	2,315.86	8.08	0.58	0.03	2,324.49

Summary	2,315.86	8.08	0.58	0.03	2,324.49
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.08	0.12	0.06	0.00	0.26
2014	0.45	0.14	0.16	0.00	0.75
2015	37.29	0.41	7.65	0.00	45.35
2016	25.36	0.43	3.28	0.00	29.07
2017	86.64	-2.71	4.95	0.80	88.08
2018	65,990.10	232.55	0.12	0.00	66,222.77
Totals	66,139.97	230.94	16.27	0.80	66,386.38

Summary	66,139.97	230.94	16.27	0.80	66,386.38
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.45	0.01	0.06	0.00	0.52
2017	1.41	-0.04	0.08	0.01	1.44
2018	0.00	0.00	0.00	0.00	0.00
Totals	1.87	-0.03	0.14	0.01	1.97

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.00	0.00	0.01
2015	0.00	0.00	0.00	0.00	0.00
2016	0.50	0.01	0.06	0.00	0.57
2017	1.62	-0.04	0.09	0.02	1.65
2018	0.00	0.00	0.00	0.00	0.00
Totals	2.13	-0.03	0.15	0.02	2.23

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.00	0.00	0.01
2015	0.45	0.01	0.09	0.00	0.55
2016	0.34	0.01	0.05	0.00	0.40
2017	1.03	-0.02	0.06	0.01	1.06
2018	751.90	2.65	0.00	0.00	754.55
Totals	753.73	2.65	0.20	0.01	756.57

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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

SPRINGMEADOWS LTG

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

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.32	0.00	0.36	0.00	0.68
2010	0.13	0.00	0.07	0.00	0.20
2012	0.31	0.00	0.14	0.00	0.45
2013	1.13	1.83	0.99	0.00	3.95
2014	6.75	2.05	2.41	0.00	11.21
2015	588.00	6.53	120.75	0.00	715.28
2016	399.88	6.73	51.69	0.00	458.30
2017	1,376.34	-43.07	78.58	12.74	1,399.11
2018	1,057,156.66	3,725.43	1.85	0.00	1,060,883.94
Totals	1,059,529.52	3,699.50	256.84	12.74	1,063,473.12

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.01	0.01	0.00	0.03
2015	1.09	0.01	0.22	0.00	1.32
2016	0.82	0.01	0.10	0.00	0.93
2017	2.47	-0.08	0.14	0.02	2.51
2018	1,792.35	6.32	0.00	0.00	1,798.67
Totals	1,796.75	6.27	0.47	0.02	1,803.47

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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	0.01	0.00	0.00	0.00	0.01
2015	0.82	0.01	0.17	0.00	1.00
2016	0.43	0.01	0.06	0.00	0.50
2017	1.81	-0.05	0.10	0.02	1.84
2018	739.45	2.61	0.00	0.00	742.06
Totals	742.52	2.58	0.33	0.02	745.41

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	0.62	0.01	0.13	0.00	0.76
2016	0.52	0.01	0.06	0.00	0.59
2017	1.67	-0.05	0.10	0.02	1.70
2018	1,246.75	4.39	0.00	0.00	1,251.14
Totals	1,249.59	4.36	0.30	0.02	1,254.23

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.02	0.00	0.01	0.00	0.03
2015	0.78	0.01	0.16	0.00	0.95
2016	0.61	0.01	0.08	0.00	0.70
2017	1.90	-0.06	0.11	0.02	1.93
2018	1,390.21	4.90	0.00	0.00	1,395.11
Totals	1,393.52	4.86	0.36	0.02	1,398.72

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.01	0.00	0.00	0.01
2014	0.02	0.01	0.01	0.00	0.04
2015	1.05	0.01	0.21	0.00	1.27
2016	1.21	0.02	0.16	0.00	1.39
2017	4.04	-0.13	0.23	0.04	4.10
2018	2,993.12	10.55	0.01	0.00	3,003.68
Totals	2,999.44	10.47	0.62	0.04	3,010.49

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.01	0.00	0.02
2015	0.00	0.00	0.00	0.00	0.00
2016	0.43	0.01	0.06	0.00	0.50
2017	1.32	-0.04	0.08	0.01	1.35
2018	0.00	0.00	0.00	0.00	0.00
Totals	1.76	-0.03	0.15	0.01	1.87

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.01	0.01	0.00	0.03
2015	1.08	0.01	0.22	0.00	1.31
2016	0.81	0.01	0.10	0.00	0.92
2017	2.44	-0.08	0.14	0.02	2.48
2018	1,771.12	6.24	0.00	0.00	1,777.36
Totals	1,775.47	6.19	0.47	0.02	1,782.11

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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
2010	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
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	1.27	-0.04	0.07	0.01	1.29
2018	949.65	3.35	0.00	0.00	953.00
Totals	950.92	3.31	0.07	0.01	954.29

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.00	0.00	0.01
2015	0.47	0.01	0.10	0.00	0.58
2016	0.37	0.01	0.05	0.00	0.43
2017	1.12	-0.03	0.06	0.01	1.14
2018	822.44	2.90	0.00	0.00	825.34
Totals	824.41	2.89	0.21	0.01	827.50

STONEHEDGE #2 LTG

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

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.01	0.01	0.00	0.02
2014	0.02	0.01	0.01	0.00	0.04
2015	1.64	0.02	0.34	0.00	2.00
2016	1.16	0.02	0.15	0.00	1.33
2017	3.77	-0.12	0.21	0.03	3.83
2018	2,724.65	9.60	0.01	0.00	2,734.26
Totals	2,731.24	9.54	0.73	0.03	2,741.48

HONEYSUCKLE LTG D

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

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.01	0.00	0.02
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

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.02	0.00	0.01	0.00	0.03
2015	0.79	0.01	0.16	0.00	0.96
2016	0.62	0.01	0.08	0.00	0.71
2017	1.93	-0.06	0.11	0.02	1.96
2018	1,415.75	5.00	0.00	0.00	1,420.75
Totals	1,419.11	4.96	0.36	0.02	1,424.41

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.01	0.01	0.00	0.02
2014	0.03	0.01	0.01	0.00	0.05
2015	1.49	0.02	0.30	0.00	1.81
2016	1.78	0.03	0.23	0.00	2.04
2017	5.95	-0.18	0.34	0.06	6.05
2018	4,387.55	15.46	0.01	0.00	4,403.02
Totals	4,396.80	15.35	0.90	0.06	4,412.99

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	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	0.01	0.00	0.01	0.00	0.02
2015	0.64	0.01	0.13	0.00	0.78
2016	0.48	0.01	0.06	0.00	0.55
2017	1.45	-0.05	0.08	0.01	1.47
2018	1,052.40	3.71	0.00	0.00	1,056.11
Totals	1,054.98	3.68	0.28	0.01	1,058.93

Tax Distribution Detail

MEADOWS LTG

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

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	0.62	0.01	0.13	0.00	0.76
2016	0.71	0.01	0.09	0.00	0.81
2017	2.35	-0.08	0.14	0.02	2.39
2018	1,744.18	6.15	0.00	0.00	1,750.33
Totals	1,747.89	6.09	0.37	0.02	1,754.33

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	0.81	0.01	0.17	0.00	0.99
2016	0.63	0.01	0.08	0.00	0.72
2017	1.90	-0.06	0.11	0.02	1.93
2018	1,374.70	4.84	0.00	0.00	1,379.54
Totals	1,378.07	4.80	0.37	0.02	1,383.22

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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

SHADY LN LD

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

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.17	-0.07	0.12	0.02	2.20
2018	1,023.06	3.60	0.00	0.00	1,026.66
Totals	1,025.23	3.53	0.12	0.02	1,028.86

Summary	1,085,774.96	3,790.94	263.45	13.13	1,089,816.22
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.03	0.02	0.00	0.07
2014	0.12	0.03	0.04	0.00	0.19
2015	9.31	0.10	1.91	0.00	11.32
2016	6.20	0.10	0.80	0.00	7.10
2017	21.51	-0.68	1.22	0.20	21.85
2018	16,649.01	58.67	0.03	0.00	16,707.71
Totals	16,686.19	58.25	4.03	0.20	16,748.27

Summary	16,686.19	58.25	4.03	0.20	16,748.27
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.06	0.00	0.06	0.00	0.12
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.03	0.00	0.08
2013	0.18	0.30	0.16	0.00	0.64
2014	1.10	0.33	0.39	0.00	1.82
2015	89.05	0.99	18.29	0.00	108.33
2016	59.80	1.01	7.73	0.00	68.54
2017	204.43	-6.39	11.67	1.89	207.82
2018	159,296.44	561.36	0.28	0.00	159,858.08
Totals	159,651.13	557.60	38.62	1.89	160,245.46

Summary	159,651.13	557.60	38.62	1.89	160,245.46
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.18	0.00	0.10	0.00	0.28
2012	0.62	0.00	0.27	0.00	0.89
2013	2.16	3.52	1.90	0.00	7.58
2014	13.16	3.99	4.70	0.00	21.85
2015	1,136.52	12.62	233.40	0.00	1,382.54
2016	768.08	12.93	99.28	0.00	880.29
2017	2,989.08	-93.56	170.65	27.66	3,038.51
2018	2,542,575.23	8,960.08	4.45	0.00	2,551,539.76
Totals	2,547,485.03	8,899.58	514.75	27.66	2,556,871.70

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	4.90	0.00	5.68	0.00	10.58
2010	1.71	0.00	0.97	0.00	2.68
2012	3.45	0.00	1.53	0.00	4.98
2013	12.34	20.05	10.83	0.00	43.22
2014	74.40	22.56	26.56	0.00	123.52
2015	6,231.08	69.18	1,279.65	0.00	7,579.91
2016	4,235.37	71.32	547.45	0.00	4,854.14
2017	14,349.51	-449.15	819.24	132.78	14,586.82
2018	10,995,371.79	38,747.88	19.23	0.00	11,034,138.90
Totals	11,020,284.55	38,481.84	2,711.14	132.78	11,061,344.75

Summary	13,567,769.58	47,381.42	3,225.89	160.44	13,618,216.45
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	1.10	0.01	0.23	0.00	1.34
2016	0.74	0.01	0.10	0.00	0.85
2017	2.56	-0.08	0.15	0.02	2.61
2018	1,963.65	6.92	0.01	0.00	1,970.58
Totals	1,968.08	6.86	0.50	0.02	1,975.42

Summary	1,968.08	6.86	0.50	0.02	1,975.42
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091215-SILVERTON CITY OF

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.07	0.12	0.06	0.00	0.25
2014	0.41	0.12	0.14	0.00	0.67
2015	32.67	0.36	6.71	0.00	39.74
2016	21.29	0.36	2.75	0.00	24.40
2017	70.15	-2.20	4.01	0.65	71.31
2018	51,457.05	181.34	0.09	0.00	51,638.48
Totals	51,581.64	180.10	13.76	0.65	51,774.85

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.16	0.00	0.18	0.00	0.34
2010	0.09	0.00	0.06	0.00	0.15
2012	0.18	0.00	0.08	0.00	0.26
2013	0.66	1.07	0.58	0.00	2.31
2014	3.94	1.20	1.41	0.00	6.55
2015	334.65	3.72	68.72	0.00	407.09
2016	210.66	3.55	27.23	0.00	241.44
2017	704.49	-22.05	40.22	6.52	716.14
2018	539,360.77	1,900.72	0.95	0.00	541,262.44
Totals	540,615.60	1,888.21	139.43	6.52	542,636.72

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	592,197.25	2,068.31	153.20	7.17	594,411.59
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091216-ST PAUL CITY OF

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.63	0.07	1.36	0.00	8.06
2016	4.45	0.07	0.58	0.00	5.10
2017	15.15	-0.47	0.86	0.14	15.40
Totals	26.23	-0.33	2.80	0.14	28.56

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
2014	0.04	0.02	0.02	0.00	0.08
2015	4.11	0.05	0.85	0.00	5.01
2016	1.83	0.03	0.23	0.00	2.09
2017	6.22	-0.20	0.36	0.06	6.32
2018	4,718.71	16.62	0.01	0.00	4,735.34
Totals	4,730.93	16.53	1.49	0.06	4,748.89

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.02	0.01	0.00	0.04
2014	0.08	0.02	0.03	0.00	0.13
Totals	0.09	0.04	0.04	0.00	0.17

Summary	4,757.25	16.24	4.33	0.20	4,777.62
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.18	0.00	0.21	0.00	0.39
2010	0.06	0.00	0.03	0.00	0.09
2012	0.13	0.00	0.06	0.00	0.19
2013	0.46	0.74	0.40	0.00	1.60
2014	2.70	0.82	0.97	0.00	4.49
2015	223.26	2.48	45.85	0.00	271.59
2016	149.21	2.51	19.29	0.00	171.01
2017	507.11	-15.87	28.95	4.69	515.50
2018	387,184.70	1,364.44	0.67	0.00	388,549.81
Totals	388,067.81	1,355.12	96.43	4.69	389,514.67

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.09	0.13	0.07	0.00	0.29
2014	0.49	0.15	0.17	0.00	0.81
2015	40.25	0.45	8.26	0.00	48.96
2016	26.90	0.45	3.47	0.00	30.82
Totals	67.73	1.18	11.97	0.00	80.88

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	91.43	-2.86	5.22	0.85	92.94
2018	69,804.97	245.99	0.12	0.00	70,051.08
Totals	69,896.40	243.13	5.34	0.85	70,144.02

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
Totals	0.03	0.00	0.02	0.00	0.05

Summary	458,031.97	1,599.43	113.76	5.54	459,739.62
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.06	0.03	0.00	0.12
2014	0.21	0.06	0.07	0.00	0.34
2015	16.93	0.19	3.48	0.00	20.60
2016	11.82	0.20	1.53	0.00	13.55
2017	38.86	-1.22	2.22	0.36	39.50
2018	32,904.14	115.95	0.06	0.00	33,020.15
Totals	32,972.01	115.24	7.41	0.36	33,094.30

Summary	32,972.01	115.24	7.41	0.36	33,094.30
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.11	0.17	0.09	0.00	0.37
2014	0.64	0.19	0.23	0.00	1.06
2015	53.21	0.59	10.93	0.00	64.73
2016	36.40	0.61	4.71	0.00	41.72
2017	127.52	-3.99	7.28	1.18	129.63
2018	99,651.06	351.17	0.17	0.00	100,002.40
Totals	99,869.01	348.74	23.46	1.18	100,240.03

Summary	99,869.01	348.74	23.46	1.18	100,240.03
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.66	0.00	0.76	0.00	1.42
2010	0.26	0.00	0.15	0.00	0.41
2012	0.53	0.00	0.23	0.00	0.76
2013	1.87	3.03	1.64	0.00	6.54
2014	11.75	3.56	4.19	0.00	19.50
2015	990.95	11.00	203.51	0.00	1,205.46
2016	681.31	11.47	88.06	0.00	780.84
2017	2,308.17	-72.24	131.78	21.36	2,346.35
2018	1,761,192.41	6,206.48	3.08	0.00	1,767,401.97
Totals	1,765,187.91	6,163.30	433.40	21.36	1,771,763.25

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.14	0.23	0.12	0.00	0.49
2014	0.78	0.23	0.28	0.00	1.29
2015	60.73	0.67	12.47	0.00	73.87
2016	40.43	0.68	5.22	0.00	46.33
2017	143.50	-4.50	8.19	1.33	145.86
2018	107,844.40	380.04	0.19	0.00	108,224.63
Totals	108,090.04	377.35	26.50	1.33	108,492.56

Summary	1,873,277.95	6,540.65	459.90	22.69	1,880,255.81
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.06	0.00	0.07	0.00	0.13
2010	0.03	0.00	0.02	0.00	0.05
2012	0.05	0.00	0.03	0.00	0.08
2013	0.19	0.32	0.17	0.00	0.68
2014	1.19	0.36	0.42	0.00	1.97
2015	70.90	0.79	14.56	0.00	86.25
2016	47.91	0.81	6.19	0.00	54.91
2017	163.11	-5.10	9.31	1.51	165.81
2018	128,374.57	452.40	0.23	0.00	128,827.20
Totals	128,658.01	449.58	31.00	1.51	129,137.08

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	25.94	0.29	5.33	0.00	31.56
2016	17.27	0.29	2.23	0.00	19.79
2017	58.05	-1.82	3.31	0.54	59.00
2018	46,004.34	162.13	0.08	0.00	46,166.55
Totals	46,105.60	160.89	10.95	0.54	46,276.90

Summary	174,763.61	610.47	41.95	2.05	175,413.98
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.12	0.18	0.10	0.00	0.40
2014	0.68	0.20	0.24	0.00	1.12
2015	59.04	0.66	12.13	0.00	71.83
2016	40.18	0.68	5.19	0.00	46.05
2017	131.38	-4.11	7.50	1.22	133.55
2018	103,751.25	365.62	0.18	0.00	104,117.05
Totals	103,982.72	363.23	25.39	1.22	104,370.12

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.06	0.11	0.06	0.00	0.23
2014	0.39	0.12	0.14	0.00	0.65
2015	34.27	0.38	7.04	0.00	41.69
2016	23.32	0.39	3.01	0.00	26.72
2017	76.24	-2.39	4.36	0.71	77.50
2018	60,213.31	212.19	0.10	0.00	60,425.60
Totals	60,347.62	210.80	14.73	0.71	60,572.44

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	164,330.34	574.03	40.12	1.93	164,942.56
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.03	0.02	0.00	0.07
2014	0.12	0.04	0.05	0.00	0.21
2015	9.43	0.10	1.94	0.00	11.47
2016	6.26	0.11	0.81	0.00	7.18
2017	21.12	-0.66	1.21	0.20	21.47
2018	16,346.92	57.61	0.03	0.00	16,404.56
Totals	16,383.89	57.23	4.07	0.20	16,444.99

Summary	16,383.89	57.23	4.07	0.20	16,444.99
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
2014	0.05	0.01	0.01	0.00	0.07
Totals	0.06	0.02	0.02	0.00	0.10

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.02	0.01	0.00	0.04
2014	0.07	0.02	0.03	0.00	0.12
2015	5.62	0.06	1.15	0.00	6.83
2016	3.80	0.06	0.49	0.00	4.35
2017	12.85	-0.40	0.73	0.12	13.06
2018	9,817.17	34.60	0.02	0.00	9,851.79
Totals	9,839.53	34.36	2.44	0.12	9,876.21

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.63	0.04	0.75	0.00	4.42
2016	2.46	0.04	0.32	0.00	2.82
2017	8.31	-0.26	0.47	0.08	8.44
2018	6,349.14	22.38	0.01	0.00	6,371.53
Totals	6,363.54	22.20	1.55	0.08	6,387.21

Summary	16,203.13	56.58	4.01	0.20	16,263.52
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.02	0.01	0.00	0.04
2014	0.07	0.02	0.03	0.00	0.12
Totals	0.08	0.04	0.04	0.00	0.16

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.08	0.05	0.00	0.18
2014	0.31	0.09	0.11	0.00	0.51
2015	25.65	0.28	5.27	0.00	31.20
2016	17.36	0.29	2.24	0.00	19.89
2017	61.94	-1.94	3.54	0.57	62.97
2018	48,318.40	170.28	0.08	0.00	48,488.76
Totals	48,423.76	169.08	11.34	0.57	48,603.61

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.35	0.13	2.33	0.00	13.81
2016	6.87	0.12	0.89	0.00	7.88
2017	21.92	-0.69	1.25	0.20	22.28
2018	16,156.21	56.93	0.03	0.00	16,213.17
Totals	16,196.35	56.49	4.50	0.20	16,257.14

Summary	64,620.19	225.61	15.88	0.77	64,860.91
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.04	0.02	0.00	0.08
2014	0.14	0.04	0.05	0.00	0.23
2015	11.31	0.13	2.32	0.00	13.76
2016	7.64	0.13	0.99	0.00	8.76
2017	25.76	-0.80	1.47	0.24	26.19
2018	19,425.87	68.46	0.03	0.00	19,494.36
Totals	19,470.76	68.00	4.89	0.24	19,543.41

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.05	0.02	0.02	0.00	0.09
2015	4.64	0.05	0.95	0.00	5.64
2016	3.14	0.05	0.40	0.00	3.59
2017	10.55	-0.33	0.60	0.10	10.72
2018	7,961.44	28.06	0.01	0.00	7,989.51
Totals	7,979.82	27.85	1.98	0.10	8,009.55

Summary	27,450.58	95.85	6.87	0.34	27,552.96
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.05	0.00	0.09
2010	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.13	0.21	0.11	0.00	0.45
2014	0.76	0.23	0.27	0.00	1.26
2015	62.88	0.70	12.92	0.00	76.50
2016	42.54	0.72	5.50	0.00	48.76
2017	145.52	-4.56	8.31	1.35	147.92
2018	110,129.81	388.10	0.19	0.00	110,518.10
Totals	110,381.74	385.40	27.37	1.35	110,793.16

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.74	0.05	0.97	0.00	5.76
2016	3.21	0.05	0.41	0.00	3.67
2017	10.95	-0.34	0.63	0.10	11.14
2018	8,290.77	29.21	0.01	0.00	8,319.99
Totals	8,309.67	28.97	2.02	0.10	8,340.56

Summary	118,691.41	414.37	29.39	1.45	119,133.72
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.21	0.00	0.25	0.00	0.46
2010	0.08	0.00	0.06	0.00	0.14
2012	0.20	0.00	0.09	0.00	0.29
2013	0.71	1.15	0.63	0.00	2.49
2014	4.21	1.28	1.51	0.00	7.00
2015	367.98	4.08	75.57	0.00	447.63
2016	232.57	3.92	30.06	0.00	266.55
2017	800.61	-25.07	45.71	7.41	813.84
2018	616,067.96	2,171.04	1.08	0.00	618,240.08
Totals	617,474.53	2,156.40	154.96	7.41	619,778.48

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.79	0.54	0.64	0.00	2.97
2015	149.34	1.66	30.67	0.00	181.67
2016	101.45	1.71	13.11	0.00	116.27
2017	349.21	-10.93	19.94	3.23	354.99
2018	268,723.39	946.99	0.47	0.00	269,670.85
Totals	269,325.18	939.97	64.83	3.23	270,326.75

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	0.17	0.29	0.16	0.00	0.62
Totals	0.24	0.29	0.19	0.00	0.72

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	22.90	0.39	2.96	0.00	26.25
2017	80.03	-2.51	4.57	0.74	81.35
2018	59,530.12	209.79	0.10	0.00	59,740.01
Totals	59,633.05	207.67	7.63	0.74	59,847.61

Summary	946,433.00	3,304.33	227.61	11.38	949,953.56
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2012	0.05	0.00	0.03	0.00	0.08
2013	0.23	0.38	0.20	0.00	0.81
2014	1.34	0.41	0.48	0.00	2.23
2015	109.50	1.22	22.49	0.00	133.21
2016	72.41	1.22	9.36	0.00	82.99
2017	238.30	-7.47	13.60	2.21	242.22
2018	177,841.90	626.72	0.31	0.00	178,468.93
Totals	178,263.76	622.48	46.49	2.21	178,930.52

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.56	0.00	0.65	0.00	1.21
2010	0.17	0.00	0.10	0.00	0.27
2012	0.37	0.00	0.16	0.00	0.53
2013	1.32	2.15	1.16	0.00	4.63
2014	7.93	2.41	2.83	0.00	13.17
2015	657.69	7.30	135.06	0.00	800.05
2016	443.74	7.47	57.36	0.00	508.57
2017	1,502.76	-47.04	85.80	13.91	1,527.61
2018	1,151,254.80	4,057.04	2.02	0.00	1,155,313.86
Totals	1,153,869.34	4,029.33	285.14	13.91	1,158,169.90

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	165.41	2.79	21.38	0.00	189.58
2017	560.21	-17.54	31.98	5.18	569.47
2018	429,176.34	1,512.43	0.75	0.00	430,689.52
Totals	429,901.96	1,497.68	54.11	5.18	431,448.57

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.03	0.00	0.09
2013	0.20	0.33	0.17	0.00	0.70
2014	1.21	0.37	0.43	0.00	2.01
2015	100.15	1.11	20.56	0.00	121.82
Totals	101.62	1.81	21.19	0.00	124.62

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	1,762,136.69	6,151.30	406.94	21.30	1,768,673.63
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.01	0.01	0.00	0.02
2014	0.02	0.01	0.01	0.00	0.04
2015	2.03	0.02	0.41	0.00	2.46
Totals	2.05	0.04	0.43	0.00	2.52

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.02	0.01	0.00	0.04
2014	0.06	0.02	0.03	0.00	0.11
2015	5.28	0.06	1.08	0.00	6.42
2016	3.52	0.06	0.45	0.00	4.03
2017	12.09	-0.38	0.69	0.11	12.29
2018	9,261.54	32.64	0.01	0.00	9,294.19
Totals	9,282.51	32.42	2.28	0.11	9,317.10

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.81	0.01	0.10	0.00	0.92
2017	2.78	-0.09	0.16	0.03	2.82
2018	2,129.43	7.50	0.01	0.00	2,136.94
Totals	2,133.02	7.42	0.27	0.03	2,140.68

Summary	11,417.58	39.88	2.98	0.14	11,460.30
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.01	0.01	0.01	0.00	0.03
2015	1.61	0.02	0.33	0.00	1.96
2016	1.04	0.02	0.14	0.00	1.20
2017	3.46	-0.11	0.19	0.03	3.51
2018	2,622.48	9.24	0.01	0.00	2,631.73
Totals	2,628.61	9.18	0.68	0.03	2,638.44

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	2,628.61	9.18	0.68	0.03	2,638.44
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.08	0.13	0.07	0.00	0.28
2014	0.48	0.15	0.17	0.00	0.80
2015	40.00	0.44	8.21	0.00	48.65
2016	26.78	0.45	3.46	0.00	30.69
2017	91.62	-2.87	5.23	0.85	93.13
2018	70,504.61	248.46	0.12	0.00	70,753.19
Totals	70,663.62	246.76	17.30	0.85	70,926.83

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.04	0.05	0.03	0.00	0.12
2014	0.18	0.06	0.06	0.00	0.30
2015	14.10	0.16	2.90	0.00	17.16
2016	8.77	0.15	1.13	0.00	10.05
2017	28.39	-0.89	1.62	0.26	28.86
2018	21,270.93	74.97	0.04	0.00	21,345.94
Totals	21,322.41	74.50	5.78	0.26	21,402.43

Summary	91,986.03	321.26	23.08	1.11	92,329.26
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2015	0.45	0.00	0.09	0.00	0.54
2016	0.24	0.00	0.03	0.00	0.27
2017	0.88	-0.03	0.05	0.01	0.89
2018	555.35	1.96	0.00	0.00	557.31
Totals	556.93	1.93	0.17	0.01	559.02

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
2014	0.05	0.02	0.02	0.00	0.09
2015	4.36	0.05	0.89	0.00	5.30
2016	2.95	0.05	0.38	0.00	3.38
2017	10.07	-0.31	0.58	0.09	10.25
2018	7,205.84	25.40	0.01	0.00	7,231.25
Totals	7,223.28	25.22	1.90	0.09	7,250.31

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.00	0.00	0.01
2015	0.55	0.01	0.11	0.00	0.67
2016	0.37	0.01	0.05	0.00	0.43
2017	1.27	-0.04	0.07	0.01	1.29
2018	910.43	3.21	0.00	0.00	913.64
Totals	912.63	3.19	0.23	0.01	916.04

Summary	8,692.84	30.34	2.30	0.11	8,725.37
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.05	0.00	0.10
2010	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.02	0.00	0.06
2013	0.14	0.23	0.12	0.00	0.49
2014	0.84	0.26	0.30	0.00	1.40
2015	71.30	0.79	14.64	0.00	86.73
2016	48.25	0.81	6.23	0.00	55.29
2017	163.88	-5.14	9.36	1.52	166.58
2018	124,337.98	438.16	0.22	0.00	124,776.36
Totals	124,622.50	435.11	30.95	1.52	125,087.04

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.04	0.02	0.00	0.08
2014	0.14	0.04	0.05	0.00	0.23
2015	10.90	0.12	2.24	0.00	13.26
2016	7.11	0.12	0.92	0.00	8.15
2017	23.35	-0.74	1.34	0.22	23.73
2018	17,076.91	60.18	0.03	0.00	17,137.12
Totals	17,118.44	59.76	4.60	0.22	17,182.58

Summary	141,740.94	494.87	35.55	1.74	142,269.62
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.11	0.00	0.13	0.00	0.24
2010	0.05	0.00	0.03	0.00	0.08
2012	0.10	0.00	0.05	0.00	0.15
2013	0.36	0.61	0.33	0.00	1.30
2014	2.23	0.67	0.79	0.00	3.69
2015	183.44	2.03	37.67	0.00	223.14
2016	99.22	1.67	12.83	0.00	113.72
2017	342.88	-10.73	19.57	3.17	348.55
2018	263,941.09	930.13	0.46	0.00	264,871.68
Totals	264,569.48	924.38	71.86	3.17	265,562.55

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	24.99	0.42	3.23	0.00	28.64
2017	80.26	-2.51	4.58	0.74	81.59
2018	59,764.37	210.62	0.10	0.00	59,975.09
Totals	59,869.62	208.53	7.91	0.74	60,085.32

Summary	324,439.10	1,132.91	79.77	3.91	325,647.87
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.03	0.02	0.00	0.07
Totals	0.02	0.03	0.02	0.00	0.07

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.06	0.03	0.00	0.13
2014	0.23	0.07	0.08	0.00	0.38
2015	19.32	0.21	3.97	0.00	23.50
2016	12.93	0.22	1.67	0.00	14.82
2017	43.96	-1.37	2.51	0.41	44.69
2018	33,938.61	119.60	0.06	0.00	34,058.27
Totals	34,015.11	118.79	8.34	0.41	34,141.83

Summary	34,015.13	118.82	8.36	0.41	34,141.90
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.08	0.05	0.00	0.18
2014	0.29	0.09	0.10	0.00	0.48
Totals	0.36	0.17	0.17	0.00	0.70

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.10	0.00	0.11	0.00	0.21
2010	0.03	0.00	0.02	0.00	0.05
2012	0.07	0.00	0.03	0.00	0.10
2013	0.26	0.41	0.22	0.00	0.89
2014	1.51	0.46	0.54	0.00	2.51
2015	124.48	1.38	25.57	0.00	151.43
2016	83.42	1.40	10.78	0.00	95.60
2017	283.26	-8.86	16.17	2.62	287.95
2018	216,325.26	762.33	0.38	0.00	217,087.97
Totals	216,818.39	757.12	53.82	2.62	217,626.71

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.54	0.26	4.83	0.00	28.63
2016	16.06	0.27	2.07	0.00	18.40
2017	52.26	-1.64	2.98	0.48	53.12
2018	38,709.03	136.40	0.06	0.00	38,845.49
Totals	38,800.89	135.29	9.94	0.48	38,945.64

Summary	255,619.64	892.58	63.93	3.10	256,573.05
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.06	0.00	0.11
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.01	0.00	0.06
2013	0.13	0.22	0.12	0.00	0.47
2014	0.79	0.24	0.28	0.00	1.31
2015	64.69	0.72	13.29	0.00	78.70
2016	44.80	0.75	5.79	0.00	51.34
2017	148.99	-4.67	8.50	1.38	151.44
2018	123,270.89	434.41	0.21	0.00	123,705.51
Totals	123,530.41	431.67	28.27	1.38	123,988.97

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.05	0.03	0.00	0.10
2014	0.16	0.05	0.06	0.00	0.27
2015	15.09	0.17	3.10	0.00	18.36
2016	9.61	0.16	1.24	0.00	11.01
2017	30.02	-0.94	1.71	0.28	30.51
2018	24,663.83	86.91	0.05	0.00	24,750.79
Totals	24,718.73	86.40	6.19	0.28	24,811.04

Summary	148,249.14	518.07	34.46	1.66	148,800.01
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.06	0.11	0.06	0.00	0.23
2014	0.40	0.12	0.14	0.00	0.66
Totals	0.49	0.23	0.22	0.00	0.94

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.07	0.00	0.08	0.00	0.15
2010	0.03	0.00	0.02	0.00	0.05
2012	0.07	0.00	0.03	0.00	0.10
2013	0.24	0.39	0.21	0.00	0.84
2014	1.46	0.44	0.52	0.00	2.42
2015	122.35	1.36	25.13	0.00	148.84
2016	81.81	1.38	10.58	0.00	93.77
2017	286.89	-8.98	16.38	2.65	291.64
2018	221,355.73	780.06	0.39	0.00	222,136.18
Totals	221,848.65	774.65	53.34	2.65	222,673.99

Summary	221,849.14	774.88	53.56	2.65	222,674.93
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.02	0.00	0.01	0.00	0.03
2013	0.08	0.12	0.06	0.00	0.26
2014	0.46	0.14	0.16	0.00	0.76
2015	58.20	0.65	11.95	0.00	70.80
2016	30.10	0.51	3.89	0.00	34.50
2017	82.10	-2.57	4.69	0.76	83.46
2018	73,862.04	260.29	0.13	0.00	74,122.46
Totals	74,033.01	259.14	20.90	0.76	74,312.29

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.23	0.00	0.27	0.00	0.50
2010	0.09	0.00	0.05	0.00	0.14
2012	0.19	0.00	0.08	0.00	0.27
2013	0.70	1.13	0.61	0.00	2.44
2014	4.21	1.28	1.50	0.00	6.99
2015	356.66	3.96	73.25	0.00	433.87
2016	246.63	4.15	31.88	0.00	282.66
2017	833.73	-26.09	47.60	7.71	847.53
2018	637,744.73	2,247.42	1.11	0.00	639,993.26
Totals	639,187.17	2,231.85	156.35	7.71	641,567.66

Summary	713,220.18	2,490.99	177.25	8.47	715,879.95
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.02	0.02	0.00	0.05
2014	0.08	0.02	0.04	0.00	0.14
2015	6.13	0.07	1.94	0.00	8.14
2016	4.06	0.07	0.81	0.00	4.94
2017	13.90	-0.43	1.22	0.13	14.56
2018	10,611.27	37.39	0.03	0.00	10,648.69
Totals	10,635.45	37.14	4.07	0.13	10,676.53

Summary	10,635.45	37.14	4.07	0.13	10,676.53
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.46	0.00	0.82	0.00	1.28
2010	0.19	0.00	0.17	0.00	0.36
2012	0.42	0.00	0.28	0.00	0.70
2013	1.50	2.43	2.03	0.00	5.96
2014	9.04	2.74	4.98	0.00	16.76
2015	758.14	8.42	240.24	0.00	1,006.80
2016	515.54	8.68	102.82	0.00	627.04
2017	1,754.01	-54.89	154.51	16.23	1,837.40
2018	1,352,083.48	4,764.77	3.65	0.00	1,356,851.90
Totals	1,355,122.78	4,732.15	509.50	16.23	1,360,348.20

Summary	1,355,122.78	4,732.15	509.50	16.23	1,360,348.20
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.00	0.00	0.00	0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	1.19	0.01	0.24	0.00	1.44
2016	0.71	0.01	0.09	0.00	0.81
2017	2.32	-0.07	0.13	0.02	2.36
2018	1,584.04	5.59	0.00	0.00	1,589.63
Totals	1,588.29	5.54	0.47	0.02	1,594.28

Summary	1,588.29	5.54	0.47	0.02	1,594.28
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.01	0.00	0.00	0.01
2014	0.02	0.01	0.01	0.00	0.04
2015	1.66	0.02	0.34	0.00	2.02
2016	1.08	0.02	0.14	0.00	1.24
2017	3.92	-0.13	0.23	0.04	3.98
2018	3,116.22	10.98	0.01	0.00	3,127.21
Totals	3,122.90	10.91	0.73	0.04	3,134.50

Summary	3,122.90	10.91	0.73	0.04	3,134.50
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.30	0.00	0.34	0.00	0.64
2010	0.12	0.00	0.06	0.00	0.18
2012	0.24	0.00	0.10	0.00	0.34
2013	0.85	1.37	0.74	0.00	2.96
2014	5.50	1.67	1.96	0.00	9.13
2015	284.93	3.16	58.51	0.00	346.60
2016	185.75	3.13	24.01	0.00	212.89
2017	619.90	-19.40	35.39	5.74	630.15
2018	486,282.06	1,713.66	0.85	0.00	487,996.57
Totals	487,379.65	1,703.59	121.96	5.74	489,199.46

Summary	487,379.65	1,703.59	121.96	5.74	489,199.46
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.11	0.18	0.10	0.00	0.39
2014	0.64	0.19	0.23	0.00	1.06
2015	57.12	0.63	11.73	0.00	69.48
2016	44.53	0.75	5.76	0.00	51.04
2017	165.66	-5.18	9.46	1.53	168.41
2018	134,832.62	475.15	0.23	0.00	135,308.00
Totals	135,100.72	471.72	27.53	1.53	135,598.44

Summary	135,100.72	471.72	27.53	1.53	135,598.44
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.03	0.00	0.09
2013	0.17	0.27	0.15	0.00	0.59
2014	0.94	0.28	0.33	0.00	1.55
2015	79.50	0.88	16.33	0.00	96.71
2016	50.41	0.85	6.51	0.00	57.77
2017	184.59	-5.77	10.54	1.71	187.65
2018	170,135.91	599.56	0.30	0.00	170,735.77
Totals	170,451.58	596.07	34.19	1.71	171,080.13

Summary	170,451.58	596.07	34.19	1.71	171,080.13
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.41	0.00	0.47	0.00	0.88
2010	0.11	0.00	0.06	0.00	0.17
2012	0.19	0.00	0.08	0.00	0.27
2013	0.57	0.93	0.50	0.00	2.00
2014	3.78	1.14	1.35	0.00	6.27
2015	276.83	3.07	56.85	0.00	336.75
2016	188.11	3.17	24.32	0.00	215.60
2017	660.60	-20.68	37.71	6.11	671.52
2018	620,905.52	2,188.08	1.09	0.00	623,094.69
Totals	622,036.12	2,175.71	122.43	6.11	624,328.15

Summary	622,036.12	2,175.71	122.43	6.11	624,328.15
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.30	0.00	0.34	0.00	0.64
2010	0.11	0.00	0.06	0.00	0.17
2012	0.24	0.00	0.10	0.00	0.34
2013	0.82	1.34	0.73	0.00	2.89
2014	4.78	1.45	1.70	0.00	7.93
2015	393.87	4.37	80.89	0.00	479.13
2016	254.48	4.29	32.89	0.00	291.66
2017	859.18	-26.89	49.05	7.95	873.39
2018	672,564.04	2,370.13	1.18	0.00	674,935.35
Totals	674,077.82	2,354.69	166.94	7.95	676,591.50

Summary	674,077.82	2,354.69	166.94	7.95	676,591.50
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.03	0.00	0.01	0.00	0.04
2013	0.10	0.16	0.08	0.00	0.34
2014	0.63	0.19	0.23	0.00	1.05
2015	46.74	0.52	9.60	0.00	56.86
2016	33.47	0.56	4.32	0.00	38.35
2017	128.83	-4.03	7.36	1.19	130.97
2018	115,241.67	406.12	0.20	0.00	115,647.99
Totals	115,451.48	403.52	21.81	1.19	115,875.62

Summary	115,451.48	403.52	21.81	1.19	115,875.62
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2013	0.03	0.06	0.03	0.00	0.12
2014	0.29	0.09	0.10	0.00	0.48
2015	22.71	0.25	4.67	0.00	27.63
2016	18.41	0.31	2.38	0.00	21.10
2017	62.22	-1.95	3.55	0.58	63.24
2018	48,467.84	170.80	0.08	0.00	48,638.72
Totals	48,571.52	169.56	10.83	0.58	48,751.33

Summary	48,571.52	169.56	10.83	0.58	48,751.33
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	0.16	0.27	0.14	0.00	0.57
2014	1.01	0.30	0.36	0.00	1.67
2015	91.19	1.01	18.72	0.00	110.92
2016	66.29	1.12	8.57	0.00	75.98
2017	250.18	-7.83	14.28	2.32	254.31
2018	210,424.34	741.53	0.37	0.00	211,166.24
Totals	210,833.24	736.40	42.47	2.32	211,609.79

Summary	210,833.24	736.40	42.47	2.32	211,609.79
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	0.15	0.26	0.14	0.00	0.55
2014	0.91	0.27	0.32	0.00	1.50
2015	67.76	0.75	13.91	0.00	82.42
2016	49.15	0.83	6.35	0.00	56.33
2017	175.05	-5.48	9.99	1.62	177.94
2018	143,696.88	506.38	0.25	0.00	144,203.51
Totals	143,989.97	503.01	30.99	1.62	144,522.35

Summary	143,989.97	503.01	30.99	1.62	144,522.35
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.03	0.01	0.00	0.05
2014	0.12	0.03	0.04	0.00	0.19
2015	9.17	0.10	1.88	0.00	11.15
2016	5.97	0.10	0.77	0.00	6.84
2017	19.63	-0.62	1.12	0.18	19.95
2018	15,875.44	55.94	0.03	0.00	15,931.41
Totals	15,910.34	55.58	3.86	0.18	15,969.60

Summary	15,910.34	55.58	3.86	0.18	15,969.60
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.01	0.00	0.00	0.01
2014	0.02	0.01	0.01	0.00	0.04
2015	1.54	0.02	0.32	0.00	1.88
2016	1.00	0.02	0.13	0.00	1.15
2017	3.30	-0.10	0.19	0.03	3.36
2018	2,419.29	8.53	0.01	0.00	2,427.83
Totals	2,425.15	8.49	0.66	0.03	2,434.27

Summary	2,425.15	8.49	0.66	0.03	2,434.27
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
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	0.01	0.02	0.00	0.04

Summary	0.01	0.01	0.02	0.00	0.04
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2010	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	0.03	0.00	0.03	0.00	0.06

Summary	0.03	0.00	0.03	0.00	0.06
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.05	0.00	0.11
2012	0.28	0.00	0.19	0.00	0.47
2013	0.81	1.32	1.10	0.00	3.23
2014	8.52	2.59	4.70	0.00	15.81
2015	782.30	8.69	247.89	0.00	1,038.88
2016	499.24	8.41	99.57	0.00	607.22
2017	1,672.35	-52.34	147.32	15.47	1,751.86
2018	1,283,786.57	4,524.09	3.46	0.00	1,288,314.12
Totals	1,286,750.13	4,492.76	504.28	15.47	1,291,731.70

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.26	0.00	2.25	0.00	3.51
2010	0.46	0.00	0.41	0.00	0.87
2012	1.01	0.00	0.69	0.00	1.70
2013	3.60	5.86	4.88	0.00	14.34
2014	19.25	5.84	10.60	0.00	35.69
2015	1,614.59	17.93	511.62	0.00	2,144.14
2016	1,097.85	18.49	218.95	0.00	1,335.29
2017	3,736.01	-116.95	329.11	34.57	3,913.60
2018	2,874,072.07	10,128.28	7.76	0.00	2,884,208.11
Totals	2,880,546.10	10,059.45	1,086.27	34.57	2,891,657.25

Summary	4,167,296.23	14,552.21	1,590.55	50.04	4,183,388.95
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.14	0.00	0.16	0.00	0.30
2010	0.05	0.00	0.03	0.00	0.08
2012	0.12	0.00	0.05	0.00	0.17
2013	0.43	0.68	0.37	0.00	1.48
2014	2.53	0.77	0.90	0.00	4.20
2015	212.60	2.36	43.66	0.00	258.62
2016	144.40	2.43	18.67	0.00	165.50
2017	490.62	-15.35	28.01	4.54	498.74
2018	377,180.56	1,329.19	0.66	0.00	378,510.41
Totals	378,031.45	1,320.08	92.51	4.54	379,439.50

Summary	378,031.45	1,320.08	92.51	4.54	379,439.50
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.02	0.05	0.03	0.00	0.10
2014	0.17	0.05	0.06	0.00	0.28
2015	13.97	0.16	2.87	0.00	17.00
2016	9.39	0.16	1.21	0.00	10.76
2017	32.10	-1.01	1.83	0.30	32.62
2018	24,475.35	86.25	0.05	0.00	24,561.65
Totals	24,531.02	85.66	6.07	0.30	24,622.45

Summary	24,531.02	85.66	6.07	0.30	24,622.45
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2010	0.03	0.00	0.02	0.00	0.05
2012	0.07	0.00	0.03	0.00	0.10
2013	0.25	0.40	0.22	0.00	0.87
2014	1.49	0.45	0.53	0.00	2.47
2015	125.51	1.39	25.77	0.00	152.67
2016	85.00	1.43	10.99	0.00	97.42
2017	289.35	-9.06	16.52	2.68	294.13
2018	187,291.47	660.02	0.33	0.00	187,951.82
Totals	187,793.25	654.63	54.50	2.68	188,499.70

Summary	187,793.25	654.63	54.50	2.68	188,499.70
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.01	0.01	0.01	0.00	0.03
2014	0.05	0.02	0.02	0.00	0.09
2015	4.26	0.05	0.87	0.00	5.18
2016	4.62	0.08	0.60	0.00	5.30
2017	15.52	-0.49	0.89	0.14	15.78
2018	9,398.94	33.12	0.02	0.00	9,432.08
Totals	9,423.41	32.79	2.42	0.14	9,458.48

Summary	9,423.41	32.79	2.42	0.14	9,458.48
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.04	0.06	0.03	0.00	0.13
2014	0.24	0.08	0.09	0.00	0.41
2015	20.60	0.23	4.23	0.00	25.06
2016	13.39	0.23	1.73	0.00	15.35
2017	44.11	-1.38	2.52	0.41	44.84
2018	30,590.50	107.80	0.05	0.00	30,698.35
Totals	30,668.90	107.02	8.68	0.41	30,784.19

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.00	0.00	0.01
2013	0.02	0.04	0.02	0.00	0.08
2014	0.13	0.04	0.05	0.00	0.22
2015	10.23	0.11	2.10	0.00	12.44
2016	6.67	0.11	0.86	0.00	7.64
2017	21.93	-0.68	1.25	0.20	22.30
2018	16,193.14	57.07	0.03	0.00	16,250.24
Totals	16,232.14	56.69	4.32	0.20	16,292.95

Summary	46,901.04	163.71	13.00	0.61	47,077.14
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.77	0.00	0.89	0.00	1.66
2010	0.30	0.00	0.17	0.00	0.47
2012	0.65	0.00	0.29	0.00	0.94
2013	2.35	3.80	2.05	0.00	8.20
2014	14.11	4.28	5.04	0.00	23.43
2015	1,187.48	13.18	243.87	0.00	1,444.53
2016	805.88	13.57	104.16	0.00	923.61
2017	2,739.28	-85.74	156.39	25.35	2,784.58
2018	2,101,503.19	7,405.73	3.67	0.00	2,108,912.59
Totals	2,106,254.01	7,354.82	516.53	25.35	2,114,100.01

Summary	2,106,254.01	7,354.82	516.53	25.35	2,114,100.01
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Tax Distribution Detail

Period: DISTRIB ID = 18NOV3

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.06	0.00	0.11
2010	0.02	0.00	0.01	0.00	0.03
2012	0.05	0.00	0.02	0.00	0.07
2013	0.17	0.29	0.16	0.00	0.62
2014	1.05	0.32	0.38	0.00	1.75
2015	87.94	0.98	18.06	0.00	106.98
2016	59.61	1.00	7.71	0.00	68.32
2017	205.28	-6.42	11.72	1.90	208.68
2018	158,062.28	557.02	0.28	0.00	158,619.58
Totals	158,416.45	553.19	38.40	1.90	159,006.14

Summary	158,416.45	553.19	38.40	1.90	159,006.14
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